

VII FINANCE

TABLE 7.9

Memorandum analysis by type of expenditure of Regional, District and Special Health Authorities NHS Trusts

England	Years ended 31 March					£ thousands
	1989	1990	1991	1992	1993	
Revenue expenditure: Total	12,555,045	13,573,377	14,709,704	19,733,405	21,285,487	
Salaries and wages: Total	9,561,594	10,254,955	11,212,046	12,562,041	13,639,086	
General managers ¹	30,513	158,844	251,475	383,837	497,825	
Medical	1,325,298	1,437,676	1,585,361	1,817,889	2,104,184	
Dental	60,986	62,775	66,490	70,973	73,718	
Nurses and midwives	4,635,744	4,893,219	5,258,882	5,771,457	6,128,559	
Professions allied to medicine	432,384	470,509	522,758	597,616	673,864	
Professional and scientific	123,632	141,229	167,009	205,839	229,853	
Professional and technical	398,420	424,434	502,355	591,315	640,868	
Opticians	1,757	2,108	2,612	3,206	3,287	
Pharmacists	54,520	64,059	74,950	85,013	93,484	
Administrative and Clerical	979,254	1,038,657	1,187,029	1,383,434	1,506,163	
Ancillary staff	840,434	850,053	864,985	901,174	909,725	
Maintenance staff	202,846	206,474	211,592	223,768	223,103	
Ambulance staff	220,886	204,604	236,758	272,203	279,923	
Healthcare Assistants	..	..	..	7,917	18,895	
Non-NHS staff (agency staff etc.)	252,167	297,482	274,925	233,719	240,953	
Chairmen's remuneration ²	2,753	2,832	4,875	12,681	17,092	
Supplies and services - clinical: Total	1,108,205	1,190,893	1,306,950	1,640,046	1,835,625	
Occupational and industrial therapy equipment and materials	5,639	5,953	6,243	8,844	9,105	
Drugs	380,365	413,747	460,362	591,329	642,717	
Medical gases	12,866	13,635	14,864	16,495	17,762	
Dressings	54,803	55,763	58,953	64,371	69,497	
Medical and surgical equipment:						
Purchases	398,962	434,567	407,750	526,701	584,097	
Maintenance contracts	21,374	22,768	26,011	29,832	36,565	
X-ray:						
Film	27,531	26,864	28,044	31,049	33,197	
Equipment and chemicals	13,763	14,284	16,254	18,577	21,022	
Equipment maintenance contracts	14,293	15,779	19,764	22,917	26,513	
Patients' appliances	86,612	90,759	98,030	119,037	124,833	
Artificial Limb & Wheelchair Hardware	..	..	..	62,875	80,128	
Laboratory equipment:						
Instruments and materials	80,611	84,577	96,226	113,754	132,227	
Maintenance contracts	10,179	10,825	13,139	16,006	16,020	
Flouridation payments to water authorities	1,207	1,372	1,310	1,713	1,762	
Contractual Clinical Services	..	..	..	16,541	40,180	
Supplies and services - general: Total	343,347	371,998	385,667	451,278	438,807	
Provisions - purchases	189,080	208,428	221,172	255,966	246,211	
Contract catering	12,916	16,092	15,114	21,266	24,767	
Staff uniforms and clothing including contracts for making up etc.	32,634	34,626	34,078	37,390	37,006	
Patients' clothing	24,288	25,901	26,301	29,822	28,214	
Laundry:						
Equipment and materials	5,818	6,389	7,728	11,841	8,043	
External contracts	12,441	12,718	13,265	20,916	24,430	
Hardware and crockery	13,306	13,963	14,062	15,229	15,671	
Bedding and linen:						
Disposable	36,055	36,033	36,673	39,090	36,091	
Non-disposable	16,809	17,848	17,274	19,758	18,374	

Note: See Appendix I (Section VII: Tables 7.9-7.10)

¹ General and senior managers. See footnote (3) to table 6.1

² Includes Non-Executive Board Members

VII FINANCE

TABLE 7.9 (continued)

Memorandum analysis by type of expenditure of Regional, District and Special Health Authorities NHS Trusts

England	Years ended 31 March					£ thousands
	1989	1990	1991	1992	1993	
Establishment expenses: Total	392,317	420,590	461,166	540,047	599,149	
Printing and stationery	74,952	84,830	93,812	108,473	123,790	
Postage	19,265	21,889	24,890	30,136	33,047	
Telephone:						
Rental	42,879	41,470	44,508	49,671	51,890	
Other, including calls	41,720	45,205	50,236	58,099	65,372	
Advertising	22,363	28,789	27,594	23,800	24,670	
Travelling and subsistence	168,114	171,541	184,131	181,946	198,251	
Removal expenses	23,024	26,866	35,995	34,176	30,375	
Staff Cars	..	..	..	53,746	71,754	
Transport and moveable plant: Total	70,930	90,794	101,219	93,987	100,855	
Fuel and Oil	18,953	17,694	20,587	21,978	22,644	
Maintenance:						
Equipment and materials	8,901	9,088	9,766	12,232	12,799	
External contracts	7,321	7,486	8,000	9,078	8,051	
Hire of transport	13,704	19,939	21,221	19,351	24,418	
Hospital car service	9,659	10,279	11,332	13,911	16,322	
Miscellaneous transport expenses	12,392	26,308	30,313	17,437	16,621	
Premises and fixed plant: Total	896,911	982,027	895,359	1,210,883	1,329,429	
Coal	13,707	12,679	14,425	14,349	13,370	
Oil	29,071	31,049	33,996	32,934	32,325	
Electricity	101,123	108,842	111,019	138,432	146,967	
Gas	65,156	66,061	72,995	81,239	81,664	
Other fuel	1,317	984	1,449	3,187	4,424	
Water and sewerage	40,366	44,162	48,293	56,645	58,673	
Cleaning:						
Equipment and materials	35,918	35,640	36,729	43,513	49,588	
External contracts	65,429	81,805	101,215	126,348	144,002	
Furniture, furnishings and fittings	20,788	22,874	24,063	27,637	33,114	
Office equipment	33,419	38,468	42,818	39,702	47,743	
Purchase of computer hardware and software (inc. rent and leasing)	29,603	41,357	61,538	48,605	67,001	
Maintenance of computer hardware and software inc. licence fees	28,893	32,261	44,216	66,109	73,109	
External contracts for data processing service	8,800	13,091	28,809	35,247	33,814	
Rates	179,134	193,083	3,727	199,299	201,019	
Rents	24,700	27,730	29,885	40,213	68,435	
Engineering maintenance:						
Equipment and materials	61,456	63,047	66,366	71,566	74,764	
External contracts	61,724	66,634	70,513	78,131	82,177	
Building maintenance:						
Equipment and materials	26,943	27,713	31,062	32,975	40,789	
External contracts	62,603	67,466	64,517	66,523	68,424	
Gardening and farming:						
Equipment and materials	3,023	2,981	3,066	3,198	2,965	
External contracts	3,678	4,080	4,658	5,031	5,062	

(continued)

(continued)

VII FINANCE

TABLE 7.9 (continued)

Memorandum analysis by type of expenditure of Regional, District and Special Health Authorities
NHS Trusts

England	Years ended 31 March				
	1989	1990	1991	1992	1993
	£ thousands				
Miscellaneous expenditure: Total	353,785	425,342	516,028	1,088,256	1,205,455
Students' bursaries	7,567	8,122	14,358	35,087	82,588
Patients' allowances	6,330	6,166	6,097	5,842	5,401
Youth Training Scheme - payments to trainees	1,383	1,352	1,957		
Gross redundancy payments	10,089	9,734	11,738	32,752	50,781
Net bank charges	2,447	2,167	2,625	3,300	4,294
Patients' travelling expenses	3,265	4,480	5,317	7,552	12,145
Auditors Remuneration	..	..	..	16,956	27,196
All other expenditure	322,704	393,321	473,936	986,767	1,003,539
Insurance Charges (NHS trusts only)					19,501
Capital: Total	..	..	..	1,859,156	1,748,167
Capital Charges	..	..	..	1,812,281	1,698,685
Adjustment on Disposal of Fixed Assets	..	..	..	14,296	10,056
Depreciation on Donated Assets	..	..	..	32,579	39,426
Purchase of Health Care from Non-NHS Bodies	..	..	..	207,737	247,096
External Contract Staffing & Consultancy Service	..	..	..	79,974	121,808
Agency services: Total	83,305	107,631	140,224	..	..
Laboratory services by non-NHS bodies	12,157	14,580	14,729	..	..
Joint user arrangements (Part III National Assistance Act 1948)	3,476	2,840	1,874	..	..
Contractual arrangements for patient care	65,672	90,211	123,621	..	..
Less direct credits: Total	253,349	270,831	308,995	..	..
From staff for:					
Lodging charges	33,396	34,857	31,759	..	..
Rents and rates	16,345	17,779	16,010	..	..
Services including redecoration	922	1,080	1,098	..	..
Staff and other meals	59,033	66,239	70,185	..	..
From sales:					
Silver recovery	1,020	891	512	..	..
Old X-ray films	577	346	224	..	..
Occupational therapy	1,043	1,033	1,041	..	..
Industrial therapy	2,481	2,351	2,501	..	..
Farms, market gardens	381	473	724	..	..
Shops and canteens	11,324	12,804	14,578	..	..
From practitioners for non-NHS work	1,309	1,531	1,481	..	..
From students' fees	1,520	1,888	2,345	..	..
From practitioners for the use of health centre suites	16,428	17,933	16,796	..	..
From the sale of proprietary baby foods etc.	8,371	10,573	12,657	..	..
From non-NHS use of ambulance services	398	544	738	..	..
Rebates from the redundancy fund	2	1	-	..	..
Other	98,799	100,528	136,326	..	..

Note: See Appendix I (Section VII: Tables 7.9-7.10)

VII FINANCE

TABLE 7.10

Capital Additions 1992-93

	£ Thousands				
	Land	Buildings & Installations	Equipment	Assets Under Construction	Total
Health Authorities	11,473	261,814	280,625	749,996	1,303,908
NHS Trusts	6,693	115,613	168,247	334,537	625,090
TOTAL	18,166	377,427	448,872	1,084,533	1,928,998