

Cost Centre	Cost Centre Name	Speciality	Actual
4001	Mass Vaccination	Non Directorate	-1,063.07
4050	Surgery Covid Costs	Div Management - Surg Div	79,002.83
4063	MEC Covid Costs	Business Support Unit	46,783.18
4072	CIC Covid Costs	Business Support	8,281.89
4125	Gen Paeds Directorate Mgmt	General Paediatrics	-802.15
4161	OBS & GYN MEDICAL STAFF ELHT	Midwifery,Obs And Gynae	1,235.05
4161	OBS & GYN MEDICAL STAFF ELHT	Midwifery,Obs And Gynae	145.80
4161	OBS & GYN MEDICAL STAFF ELHT	Midwifery,Obs And Gynae	80,060.91
4188	PRIMROSE SUITE - CHEMO BGTH	Cancer Services	21,407.50
4203	PN Ward & TRANSITIONAL CARE BGTH	Midwifery,Obs And Gynae	516.00
4210	NEO MEDICAL STAFF BGTH	Neonates	936.07
4214	PAED DAY CASE WARD 27 BGTH	General Paediatrics	0.00
4215	Neonatal Intensive Care Unit	Neonates	73,425.98
4300	Surgical Div Mgmt	Div Management - Surg Div	153,195.50
4302	BGTH Ward 19 Winter Esc	Intermediate Care Services	87,358.26
4304	BGTH Ward 20- Covid Surge Ward	Intermediate Care Services	0.00
4328	Elective Centre	Theatres & Day Surgery	-540.91
4375	Anaesthetics Med Staff	Anaesth & Critical Care	283,956.21
4375	Anaesthetics Med Staff	Anaesth & Critical Care	49,708.61
4375	Anaesthetics Med Staff	Anaesth & Critical Care	88.00
4393	BGTH WARD 15	Orthopaedic Services	51,125.49
4437	Ophthalmology Dir Mgmt	Ophthalmology	0.00
4581	MARSDEN WARD RSU	Mfop/Stroke	172,760.78
4582	REEDYFORD WARD	Intermediate Care Services	165,116.04
4583	HARTLEY WARD	Intermediate Care Services	144,469.00
4613	RAKEHEAD NURSING STAFF	Intermediate Care Services	62,661.13
4670	ELCAS EAST LANCS TEAM COM	Elcas	660.00
4762	Procurement Cluster Sen Mgmt	Hosted Services	0.00
4763	Procurement	Hosted Services	-2,754.76
4767	Logistics & Supply Chain LTHTR	Hosted Services	0.00
4842	RBTH Patient Services	Patient Services	1,995.84
4842	RBTH Patient Services	Patient Services	3,626.64
4842	RBTH Patient Services	Patient Services	3,724.68
4959	Cancer Medical Staffing	Cancer Services	0.00
4959	Cancer Medical Staffing	Cancer Services	0.00
4962	HEALTH RECORDS ELHT	Clin Outpatients	0.00
4965	ENDO BOOKING STAFF	Digestive Diseases	11,077.50
4974	CENTRALISED BOOKING OFFICE	Clin Outpatients	0.00
5012	MfOP & Complex Needs Med Staff	Mfop/Stroke	1,257,675.80
5012	MfOP & Complex Needs Med Staff	Mfop/Stroke	450.00
5012	MfOP & Complex Needs Med Staff	Mfop/Stroke	0.00
5012	MfOP & Complex Needs Med Staff	Mfop/Stroke	2,154.32
5012	MfOP & Complex Needs Med Staff	Mfop/Stroke	-147.14
5012	MfOP & Complex Needs Med Staff	Mfop/Stroke	5,022.72
5012	MfOP & Complex Needs Med Staff	Mfop/Stroke	0.00
5016	RBTH CHEMOTHERAPY	Cancer Services	19,714.00
5017	ELHT RESPIRATORY TEAM	Respiratory	0.00
5017	ELHT RESPIRATORY TEAM	Respiratory	0.00
5017	ELHT RESPIRATORY TEAM	Respiratory	0.00
5017	ELHT RESPIRATORY TEAM	Respiratory	0.00
5017	ELHT RESPIRATORY TEAM	Respiratory	-4,698.38
5017	ELHT RESPIRATORY TEAM	Respiratory	14,082.76
5023	Rbth Ward D1	Diabetes	180,072.66
5034	TELESTROKE	Mfop/Stroke	0.00

5036	ACUTE STROKE UNIT (B2)	Mfop/Stroke	236,832.39
5037	RBTH WARD B4	Mfop/Stroke	194,595.89
5040	RBTH WARD D3	Diabetes	253,788.76
5040	RBTH WARD D3	Diabetes	-137.10
5048	RBTH WARD C8	Respiratory	145,284.46
5050	RBTH WARD C2/C4	Digestive Diseases	1,410.00
5050	RBTH WARD C2/C4	Digestive Diseases	0.00
5050	RBTH WARD C2/C4	Digestive Diseases	578,382.06
5056	SWABBING SERVICE	Non Directorate	0.00
5062	RBTH WARD C4	Digestive Diseases	82,141.63
5063	RBTH WARD C6	Respiratory	0.00
5063	RBTH WARD C6	Respiratory	184,389.57
5064	RBTH WARD C10	Respiratory	149,021.56
5066	Haematology	Clinical Haematology	473,979.63
5066	Haematology	Clinical Haematology	-10,608.00
5066	Haematology	Clinical Haematology	0.00
5091	MEC SENIOR MANAGEMENT	Business Support Unit	0.00
5091	MEC SENIOR MANAGEMENT	Business Support Unit	0.00
5095	CORONARY CARE	Cardiology	92,148.01
5095	CORONARY CARE	Cardiology	0.00
5096	CARDIOLOGY UNIT	Cardiology	0.00
5096	CARDIOLOGY UNIT	Cardiology	6,149.30
5096	CARDIOLOGY UNIT	Cardiology	4,049.12
5096	CARDIOLOGY UNIT	Cardiology	-611.74
5096	CARDIOLOGY UNIT	Cardiology	107,137.94
5097	RBTH WARD B6	Cardiology	147,438.44
5100	Gen Surg Dir Mgmt	General Surg Services	9,011.16
5102	CLINICAL FLOW TEAM	Business Support Unit	0.00
5102	CLINICAL FLOW TEAM	Business Support Unit	1,525.47
5102	CLINICAL FLOW TEAM	Business Support Unit	0.00
5106	Gen Surg Medical Staff	General Surg Services	131,604.28
5106	Gen Surg Medical Staff	General Surg Services	238,156.89
5106	Gen Surg Medical Staff	General Surg Services	223.00
5119	RBTH WARD C18B - VASCULAR	Vascular Services	63,813.60
5119	RBTH WARD C18B - VASCULAR	Vascular Services	-340.86
5121	Urology Medical Staff	Urology	0.00
5128	RBTH WARD B14-URO/OMFS/ENT	Urology	67,047.11
5128	RBTH WARD B14-URO/OMFS/ENT	Urology	-164.08
5131	RBTH THEATRES	Theatres & Day Surgery	45,766.15
5142	RBTH WARD C14A	General Surg Services	100,612.13
5145	RBTH WARD C14B	General Surg Services	107,657.19
5145	RBTH WARD C14B	General Surg Services	0.00
5147	RBTH SAECU	General Surg Services	5,836.59
5148	Emergency Surgical Unit	General Surg Services	450.00
5148	Emergency Surgical Unit	General Surg Services	295,790.15
5149	RBTH WARD C18A- ELEC GEN SURG	General Surg Services	0.00
5149	RBTH WARD C18A- ELEC GEN SURG	General Surg Services	67,085.60
5149	RBTH WARD C18A- ELEC GEN SURG	General Surg Services	540.71
5161	Oral Surgery Medical Staff	Oral Max Fax Services	49,416.25
5171	ENT Medical Staff	Ent	21,042.41
5171	ENT Medical Staff	Ent	78,449.39
5171	ENT Medical Staff	Ent	2,954.71
5190	COMPLEX CASE MANAGEMENT	Complex Case	-240.85
5196	Orthoptic Services	Ophthalmology	33,780.00
5206	CNP MEDICAL STAFF	Community Neurodevelopmental Paediatrics	596.34
5206	CNP MEDICAL STAFF	Community Neurodevelopmental Paediatrics	0.00

5207	PAED MEDICAL STAFF ELHT	General Paediatrics	15,087.02
5207	PAED MEDICAL STAFF ELHT	General Paediatrics	19,256.31
5210	Paed Ward - Side A RBTH	General Paediatrics	2,515.99
5211	Paed Ward - Side B/C RBTH	General Paediatrics	3,722.05
5232	Childrens Community Nursing Team	General Paediatrics	950.00
5237	CNP - ASD Team	Community Neurodevelopmental Paediatrics	42,982.20
5260	PWE Healthcare Management	Primary Care Management	1,500.00
5261	PWE Pendle Valley	Primary Care Pendle Valley	0.00
5261	PWE Pendle Valley	Primary Care Pendle Valley	588.08
5261	PWE Pendle Valley	Primary Care Pendle Valley	2,400.00
5261	PWE Pendle Valley	Primary Care Pendle Valley	0.00
5262	PWE Accrington	Primary Care Accrington	2,333.50
5262	PWE Accrington	Primary Care Accrington	0.00
5262	PWE Accrington	Primary Care Accrington	0.00
5263	PWE Fairmore	Primary Care Fairmore	11,088.50
5263	PWE Fairmore	Primary Care Fairmore	90.00
5263	PWE Fairmore	Primary Care Fairmore	0.00
5263	PWE Fairmore	Primary Care Fairmore	0.00
5264	PWE Pendle Valley - Medical Staff	Primary Care Pendle Valley	9,941.69
5264	PWE Pendle Valley - Medical Staff	Primary Care Pendle Valley	0.00
5264	PWE Pendle Valley - Medical Staff	Primary Care Pendle Valley	303,039.06
5265	PWE Accrington - Medical Staff	Primary Care Accrington	68,319.00
5266	PWE Fairmore - Medical Staff	Primary Care Fairmore	306.00
5266	PWE Fairmore - Medical Staff	Primary Care Fairmore	147,813.74
5352	RBTH DAY CASE WARD ON B18	Theatres & Day Surgery	29,542.34
5355	RBTH Endoscopy	Digestive Diseases	725.51
5362	Critical Care	Anaesth & Critical Care	319,956.95
5366	RBTH WARD B24	Orthopaedic Services	107,328.05
5367	RBTH WARD B22	Orthopaedic Services	122,536.81
5371	Trauma & Orth Med Staff	Orthopaedic Services	9,456.18
5371	Trauma & Orth Med Staff	Orthopaedic Services	0.00
5371	Trauma & Orth Med Staff	Orthopaedic Services	59,138.84
5371	Trauma & Orth Med Staff	Orthopaedic Services	2,596.66
5378	ELHT ORTHOPAED OUTPATIENTS	Orthopaedic Services	0.00
5401	ELHT - GENERAL PATHOLOGY	Clinical Laboratory Medicine	-24,858.00
5401	ELHT - GENERAL PATHOLOGY	Clinical Laboratory Medicine	0.00
5401	ELHT - GENERAL PATHOLOGY	Clinical Laboratory Medicine	2,618.05
5401	ELHT - GENERAL PATHOLOGY	Clinical Laboratory Medicine	0.00
5405	ELHT-MICROBIOLOGY	Clinical Laboratory Medicine	85,454.95
5415	ELHT - HISTOPATHOLOGY	Clinical Laboratory Medicine	0.00
5415	ELHT - HISTOPATHOLOGY	Clinical Laboratory Medicine	149,026.51
5415	ELHT - HISTOPATHOLOGY	Clinical Laboratory Medicine	-151.88
5415	ELHT - HISTOPATHOLOGY	Clinical Laboratory Medicine	159,238.42
5416	Point of Care Testing	Clinical Laboratory Medicine	0.00
5420	ELHT-BLOOD SCIENCES	Clinical Laboratory Medicine	0.00
5420	ELHT-BLOOD SCIENCES	Clinical Laboratory Medicine	63,140.60
5461	ELHT - MAIN RADIOLOGY DEPT	Radiological Services	0.00
5461	ELHT - MAIN RADIOLOGY DEPT	Radiological Services	0.00
5470	ELHT - MRI	Radiological Services	0.00
5514	OUTPATIENT MANAGEMENT	Clin Outpatients	0.00
5523	NEURO REHABILITATION	Therapies & Orthotics	0.00
5525	PAEDIATRICS	Therapies & Orthotics	9,975.60
5532	ACUTE THERAPIES	Therapies & Orthotics	-289.00
5532	ACUTE THERAPIES	Therapies & Orthotics	-8,491.74
5534	POG	Therapies & Orthotics	0.00
5541	PHYSIO - ROTATIONAL BANDS	Impres	-3,856.25

5606	RBTH - PHARMACY	Pharmacy	0.00
5825	Informatics Directorate Mgmt	Finance, Performance & Im&T	0.00
5825	Informatics Directorate Mgmt	Finance, Performance & Im&T	0.00
5848	HR & OD SENIOR TEAM	Hr	0.00
5860	PFI	Pfi	0.00
5874	COVID-19	Non Directorate	-234.00
6025	RBH WARD C9 CLOSED JULY 14	Mfop/Stroke	0.00
6025	RBH WARD C9 CLOSED JULY 14	Mfop/Stroke	0.00
6027	RBTH Ward C7	Respiratory	280,379.36
6031	CARDIOLOGY MEDICAL	Cardiology	0.00
6034	RESPIRATORY MEDICAL	Respiratory	430,841.62
6034	RESPIRATORY MEDICAL	Respiratory	1,042.48
6034	RESPIRATORY MEDICAL	Respiratory	121.00
6034	RESPIRATORY MEDICAL	Respiratory	467.00
6034	RESPIRATORY MEDICAL	Respiratory	0.00
6037	DIGESTIVE DISEASES MEDICAL	Digestive Diseases	293,044.96
6037	DIGESTIVE DISEASES MEDICAL	Digestive Diseases	450.00
6037	DIGESTIVE DISEASES MEDICAL	Digestive Diseases	65.00
6037	DIGESTIVE DISEASES MEDICAL	Digestive Diseases	0.00
6037	DIGESTIVE DISEASES MEDICAL	Digestive Diseases	489.66
6040	Hepatology Nursing	Digestive Diseases	965.70
6043	DIGESTIVE DISEASES MANAGEMENT	Digestive Diseases	5,753.43
6046	DIABETES MEDICAL STAFF	Diabetes	472,812.07
6046	DIABETES MEDICAL STAFF	Diabetes	152.00
6046	DIABETES MEDICAL STAFF	Diabetes	833.91
6049	DERMATOLOGY MEDICAL STAFF	Dermatology	974.54
6049	DERMATOLOGY MEDICAL STAFF	Dermatology	0.00
6055	RHEUMATOLOGY MEDICAL STAFF	Impres	257,386.70
6061	Multi-Disciplinary Foot Team	Diabetes	442.00
6063	ED / UCC MEDICAL STAFF	Emergency Medicine	40,881.11
6063	ED / UCC MEDICAL STAFF	Emergency Medicine	615.00
6063	ED / UCC MEDICAL STAFF	Emergency Medicine	0.00
6063	ED / UCC MEDICAL STAFF	Emergency Medicine	1,585.53
6063	ED / UCC MEDICAL STAFF	Emergency Medicine	5,565.41
6063	ED / UCC MEDICAL STAFF	Emergency Medicine	0.00
6064	ED / RBTH UCC NURSING STAFF	Emergency Medicine	0.00
6064	ED / RBTH UCC NURSING STAFF	Emergency Medicine	2,670,225.80
6064	ED / RBTH UCC NURSING STAFF	Emergency Medicine	0.00
6064	ED / RBTH UCC NURSING STAFF	Emergency Medicine	591.25
6074	UCC BGTH NURSING STAFF	Emergency Medicine	679.93
6080	Ambulatory Emergency Care Unit	Acute Medicine	10,430.05
6082	MFOP & COMPLEX NEED MANAGEMENT	Mfop/Stroke	0.00
6083	ACUTE PHYSICIANS	Acute Medicine	232,003.88
6083	ACUTE PHYSICIANS	Acute Medicine	236,412.98
6083	ACUTE PHYSICIANS	Acute Medicine	271,078.86
6083	ACUTE PHYSICIANS	Acute Medicine	0.00
6087	Cancer Nurse Specialist	Cancer Services	609.00
6087	Cancer Nurse Specialist	Cancer Services	6,577.20
6094	BGTH WARD 16	Intermediate Care Services	125,842.62
6096	RBTH WARD C5	Mfop/Stroke	190,169.54
6099	Sleep Service	Respiratory	0.00
6099	Sleep Service	Respiratory	3,723.76
6099	Sleep Service	Respiratory	22,732.70
6103	RBTH WARD C11	Mfop/Stroke	322,788.58
6105	Rbth Ward C9	Mfop/Stroke	246,819.16
6106	OLDER PERSON UNIT (OPU)	Mfop/Stroke	0.00

6106	OLDER PERSON UNIT (OPU)	Mfop/Stroke	532,405.53
6106	OLDER PERSON UNIT (OPU)	Mfop/Stroke	852.00
6112	Hep C ELHT	Digestive Diseases	0.00
6122	BGTH Ward 22	Intermediate Care Services	-44.52
6122	BGTH Ward 22	Intermediate Care Services	190,316.73
6123	AMU Phase 6	Acute Medicine	1,339,651.96
6123	AMU Phase 6	Acute Medicine	516.00
6124	Escalation Ward B8	Acute Medicine	0.00
6124	Escalation Ward B8	Acute Medicine	245,648.14
6126	Winter Escalation on B6	Business Support Unit	50,278.87
6128	Escalation Ward on C7	Business Support Unit	0.00
7000	R&I Group - MSK & Rheumatology	Research And Development	-4,151.03
R128	INTEGRATED COMMUNITY	Therapies & Orthotics	22,897.83
R141	CCH RIBBLESDALE WARD	Intermediate Care Services	257,465.62
R153	PODIATRY	Community Services	0.00
R176	END OF LIFE	Palliative Care	0.00
R197	AVCH MIU	Emergency Medicine	0.00
R200	DIABETIC EYE SCREENING PROGRAM	Ophthalmology	-796.00
			17,423,872.66