

Executive Summary

Report to the Board of Directors

Held on 28 September 2021

Subject	Clinical Research Network Yorkshire and Humber Q4 Financial Position 2020/21
Supporting TEG Member	Sandi Carman, Assistant Chief Executive
Author	Amber O'Malley, Chief Operating Office and Liz Fraser, Network Finance Manager
Status¹	N

PURPOSE OF THE REPORT

Clinical Research Network Yorkshire and Humber (CRN Y&H) is required to produce an Annual Report for the Clinical Research Network Coordinating Centre (CRNCC) in line with their reporting requirements. This has been submitted and approved by all parties.

CRN Y&H is also required to provide an Annual Finance Report detailing its financial position at year end, noting any underspends. This is reported via the national CRN Finance Tool which was completed July 2021.

The purpose of this paper is to provide the Quarter 4 position for 2020/21 of the CRN Y&H budget, as agreed with the Department of Health and Social Care (DHSC) and the CRNCC.

KEY POINTS

- CRN Y&H received core funding of £25,862.8k. Given the COVID-19 pandemic additional funding was provided to support vaccines research, and Urgent Public Health studies as well as other additional national priorities and studies.
- Prior year creditors were identified to the value of £732k which was approved by DHSC for utilisation in CRN Y&H.
- Increased expenditure was identified which has resulted in a final overspend position of £186.2k.
- There is a net total underspend variance of £26,416 declared within the Quarter 4 position and this will be recovered by CRNCC as part of a contract adjustment for 2021/22.
- This is a cash adjustment to 2021/22 position and does not affect the total available allocation for 2021/22.

IMPLICATIONS²

AIM OF THE STHFT CORPORATE STRATEGY 2017-2020		TICK AS APPROPRIATE
1	Deliver the Best Clinical Outcomes	

2	Provide Patient Centred Services	
3	Employ Caring and Cared for Staff	
4	Spend Public Money Wisely	
5	Deliver Excellent Research, Education & Innovation	√

RECOMMENDATIONS

The Board of Directors are asked to note the CRN Y&H Q4 Financial Position 2020/21 for information.

APPROVAL PROCESS

Meeting	Date	Approved Y/N
CRN YH Operational Management Group	10/08/2021	Y
CRN YH Executive Group	07/09/2021	Y
Trust Executive Group - STHT	15/09/2021	Y
CRN YH Partnership Group	21/09/2021	Y

¹ Status: A = Approval
A* = Approval & Requiring Board Approval
D = Debate
N = Note

² Against the five aims of the STHFT Corporate Strategy 2017-20

CRN Y&H Quarter 4 Finance Position FY 2020/21

Board of Directors 28 September 2021

Amber O'Malley
Liz Fraser

1. INTRODUCTION

- 1.1. The Clinical Research Network Yorkshire and Humber (CRN Y&H) is expected to report on the financial position on a quarterly basis to the Clinical Research Network Coordinating Centre (CRNCC) and the Department of Health and Social Care (DHSC).
- 1.2. This paper provides a summary of the CRN Y&H year-end financial position (Q4) for 2020/21.

Section	Element
2	CRN Y&H Core Funding
3	Additional funding in 2020/21
4	Prior Years Creditors Spending Plan
5	Final Position at Year End
6	Conclusion
7	Recommendations

2. CRN Y&H CORE FUNDING

- 2.1. The DHSC confirmed the total allocation for CRN Y&H for 2020/21 to be £25,862.8k.
- 2.2. As part of the Annual Planning process an Annual Financial Plan (AFP) was developed and submitted to the CRNCC in line with reporting timetables. This was submitted and approved by the Trust Board of Directors.
- 2.3. The Annual Financial Plan outlined the anticipated spend over six categories for the 2020/21 financial year, these are outlined below:
 - I. **Central Network Funding** – This includes CRN Y&H leadership (including clinical leadership), CRN Y&H core business (business information, workforce, projects and administrative support), non-clinical Research Delivery (includes study support service staff, research delivery managers and deputy research delivery managers) as well as other non-pay activities associated with CRN Y&H core business and staff. Funding is allocated to those Partners which host central network staff.
 - II. **Host Corporate Support** - To support the cost to the Host Trust in executing its responsibilities as defined in the NIHR Performance and Operating Framework and the DHSC/Host Organisation Contract. Hosting costs are provided to three Trusts across the region that employ the majority of CRN Y&H core team members.
 - III. **Partner Organisation Core Delivery Funding** – Allocated to support the delivery of non-commercial NIHR CRN Portfolio studies against national performance indicators

- IV. **Agile Research Team** – Allocated to those Partners which host staff within the Agile Research Team which supports research delivery across the Network. This funding remains ring-fenced within the partner organisations and any underspends are returned to the Network for recycling.
- V. **Strategic** – CRN Y&H has ring-fenced 2% of its total allocation to support activities in pursuance of improving the relevance of the CRN Y&H research portfolio to support local population health needs.
- VI. **Contingency** – Funding that has yet to be allocated and is usually assigned to support unknown expenditure occurrences in-year. It is anticipated that this will support any new national priorities which includes primary care engagement and delivery in a broader range of settings. Contingency will also be used to support short term urgent public health (UPH) priorities e.g. medic time.

2.4. The end of year position for each of these categories is summarised in Appendix 1 and below.

A. Central Network Funding

- a. With the onset of the COVID pandemic at the beginning of this financial year, CRN Y&H has adjusted the delivery of its core business activities and functions e.g. delivery of a range of regional meetings, travel etc. This has resulted in the team working remotely from home and the suspension of face-to-face events. As a result, there has been an underspend on the non-pay budgets.
- b. Two Research Delivery Managers (RDM) left CRN Y&H, this posed an opportunity to review the structure of the senior leadership team. As a result, there has been a significant period where these two posts have been vacant generating an underspend.
- c. All underspends were identified and monitored at regular intervals throughout the year and recycled to support strategic initiatives, UPH studies and Vaccine research to support the coronavirus pandemic response.

B. Agile Research Team

- a. At the start of 2020/21, there was a scheduled consultation in reviewing the Agile Research Team (ART) to increase their capacity from 21.4 WTE to 30.4 WTE.
- b. This has been impacted by the COVID pandemic which resulted in a delay in starting the consultation process, which was eventually completed in January 2021. Consequently, this generated an underspend as the AFP projected all posts to be appointed by April 2020.
- c. The consultation process has completed with current staff being engaged in new roles within the three Integrated Care System (ICS) team structure, and new posts advertised. The revised full capacity is 29.65 WTE; recruitment to all posts is expected during 2021/22.

C. Strategic Projects

- a. As part of our annual planning process for 2020/21, CRN Y&H planned a total strategic investment of 2% of total core allocation (£517.3k).
- b. At the end of 2019/20, strategic initiatives and projects to the value of **£387.4k** were awarded to partners for projects to be commenced in 2020/21.
- c. In a bid to utilise the available core network underspend, CRN Y&H invited Partner Organisations to submit strategic bids for completion by 31 March 2021. CRN Y&H were able to support 22 additional strategic initiatives increasing the anticipated total spend to £878.3k in 2020/21.
- d. The expenditure at Q4 for the active projects was **£734.4k**, with two projects confirming late arising underspends. See Appendix 2 for details of annual expenditure per project.

D. Unblocking the Blocks

- a. In a response to the coronavirus pandemic, CRN Y&H utilised identified underspend to support unblocking the blocks of UPH and vaccine research as well as to support the national Recovery, Resilience and Growth (RRG) initiative.
- b. The total expenditure reported at Q4 for this category was **£400.6k**; a breakdown by partner is provided in Appendix 3.

E. Primary Care

- a. Primary Care organisations and non-NHS providers were in receipt of £83.8k service support costs during 2020/21. This was less than anticipated in the AFP (£180k) due to reduced activity in this portfolio as a result of the pandemic.
- b. The Primary Care Steering Group has continued to provide support and review for activity during 2020/21 with members receiving payments of £4K through the 12 month period to a total of £36k.
- c. A planned review of Primary Care Infrastructure funding was not completed in year. Payments to groups of primary care providers were continued throughout the year based on prior year allocations to each Cluster Group; a total of £342.0k payments were made.

F. Host Corporate Support

- a. Host corporate support was budgeted across the three hubs; the total reported expenditure was £168.3k.

G. Partner Organisation Core Delivery Funding

- a. Category A providers received a total of £19,852.2k at the beginning of 2020/21 to support their research activities at site for the year.
- b. On 5 March 2021, an underspend of £365k was forecast on the total CRN Y&H core network funding allocation. As a result, £324.7k was subsequently awarded to Category A providers relating to pay as there has been no increase in funding to CRN Y&H to support the agenda for change and academic pay increases.
- c. The allocation was awarded based on review of actual uplift as applied to grades for staff reported within Q1 reports that were supporting direct research delivery.

3. ADDITIONAL FUNDING IN 2020/21

- 3.1. Throughout 2020/21, CRN Y&H received additional in-year funding to support UPH and Vaccine studies in response to the coronavirus pandemic. In addition, CRN Y&H received funding to support two Local Authority research support posts with the focus of expanding the research portfolio in this area.

A. Vaccine Task Force Funding

- a. CRN Y&H were awarded additional non-recurrent funding to pump-prime the region's response in support of vaccine trial programme activity. A total of £812.9k has been received over two rounds.
- b. CRN Y&H have utilised this funding to support the set-up and delivery of eight vaccine hubs within the region (Sheffield, Hull, Wakefield, Leeds, Bradford, York, Barnsley and Rotherham, Doncaster and South Humber (RDaSH))
- c. The requests for the hubs were in excess of the NIHR Vaccine Task Force (VTF) funding provided to CRN Y&H, therefore CRN Y&H core underspends have been utilised to support these requests. CRN Y&H core underspend has been utilised to fund staff at Leeds, Conexus, Barnsley and York to a value of £98.5k. All infrastructure requests have been funded through the VTF funding.
- d. York, Barnsley and RDaSH hubs were established in Q4 in the 2nd round of VTF funding awarded to CRN Y&H. These sites experienced issues in site set up due to the delays of commercial studies commencing which resulted in an underspend of **£45.3k** on the VTF funding which was reported and returned to the CRNCC.
- e. The Vaccine Hubs established during 2020/21 have been supported by three sources of funding (i) NIHR Vaccine Task Force (ii) Core funding from 2020/21 and (iii) CRN Y&H spending plan. A summary of spending against vaccines research is provided in Appendix 4.

B. Urgent Public Health Additional Funding

- a. The DHSC provided the 15 CRN Y&Hs with further additional funding to support extra workforce capacity to support the delivery of UPH and RESTART in line with the RRG initiative. As part of this, CRN Y&H were awarded a total of £350k.
- b. CRN Y&H utilised core underspends against the budget identified in November 2020 to increase investment in this initiative by £171.1k to a total value of £521.1k. An assessment of increase in capacity is 33.6 WTE over the final five months of the financial year.

C. RECOVERY Pilot

- a. CRN Y&H was one of three Local CRNs (LCRNs) selected to participate in a national initiative to support the RECOVERY trial. Each was asked to select two sites to scope out whether additional funding to support weekend recruitment to RECOVERY would result in increased recruitment.
- b. To facilitate this, CRN Y&H were given £30k to enable Calderdale and Huddersfield NHS Foundation Trust and Doncaster and Bassetlaw NHS Foundation Trust to participate in this pilot and fund staff at weekends.

D. Public Health Prevention Research Funding

- a. CRN Y&H have been provided with extra funding to support delivery of research in Local Authorities. This was utilised to fund a research support post and to support a Public Health Director post.
- b. In Q4 the Local Authority Research Support post was appointed and started on 1st March 2021. This individual is employed by Sheffield Hallam University but will be embedded within two Local Authorities within CRN Y&H and will work closely with our Public Health Specialty Lead. In 2020/21 CRN Y&H was provided £4.3k to fund this post, the actual cost incurred is £4.3k.
- c. The Public Health Director PA was filled in Q4 and started on 1 February 2021. In 2020/21 CRN Y&H was provided £2.5k to fund this post, the actual cost incurred is £2.5k.

4. PRIOR YEARS CREDITORS SPENDING PLAN

- 4.1. In July 2020, prior year's creditors were identified relating to provisions primarily related to Primary Care and were subsequently reported to the CRNCC in December 2020 to the value of £537k. The CRNCC agreed that CRN Y&H could utilise these funds within the 2020/21 financial year to support strategic initiatives and the delivery of UPH and vaccine studies. As a result, CRN Y&H submitted a spending plan request to the CRNCC, which was approved in December 2020. A summary of what was submitted in the plan and the Q4 expenditure is in Table 1.

Table 1: 2020/21 December Spending Plan Summary by award type

December Spending Plan Summary	Budget Awarded	Expenditure	Variance
	£'000's	£'000's	£'000's
Urgent Public health/Covid 19 and Restart Capacity	158.0	157.0	-1.0
Strategic Projects in Quarter 4	269.0	248.0	-21.0
Vaccine Regional Hubs	109.7	114.4	-4.7
Total Awarded to Partners	536.7	519.4	-17.4

- 4.2. A number of bids across the region to the value of £158k were supported within the December spending plan for activity in Q4. This funding supported additional capacity to deliver UPH, vaccine and RRG as part of CRN Y&H unblocking the blocks initiative.
- 4.3. Strategic initiatives to the value of £269k were included within the spending plan for completion by 31 March 2021. It is intended that the majority of these bids will continue to be developed and delivered into the 2021/22 financial year as many are about consolidating lessons learned from the pandemic and seeking solutions to facilitate more effective and collaborative new ways of working across Partners, as well as working with our communities to raise the profile and engagement of participation into research.
- 4.4. The spending plan was also utilised to support the establishment of a South Yorkshire Vaccine Hub to ensure that the maximum number of participants across the south of the region have been given the opportunity to take part in the vaccine trials. This involved sites set up within Barnsley Hospitals NHS FT and RDaSH. To enable this to happen, a redistribution of funding was required to ensure staff costs were funded through the spending plan, releasing NIHR VTF funding to support infrastructure requirements of the regional hubs. A total of £109.7k was awarded to vaccine hubs as part of the spending plan.
- 4.5. At Q4 a small underspend of £17.4k was identified against the submitted prior years creditors spending plan.
- 4.6. Subsequent monitoring of the prior year's creditors position resulted in an increase in value from £537k to £732k, which was finalised as part of year-end review. A breakdown of this increase is outlined below:
- 4.6.1. £53.3k relates to other creditor provisions relating to periods prior to 2019/20 which can now be released following a review.
- 4.6.2. £141.7k relates to the release of 2019/20 creditor provisions.
- 4.7. As a result, at the end of Q4 the prior year's creditor's position is £212.4k. This increase was reported to CRNCC.

5. FINAL POSITION AT YEAR END

- 5.1. On 5 March 2021 an underspend of £362k was forecast on CRN Y&H Core budgets.
- 5.2. This enabled the distribution of cost pressures allocations to Category A providers as outlined with additional funding for three hosting partners where additional support to the ART consultation process had been provided by Human Resources departments.
- 5.3. Whilst undertaking the year end reports after the distribution of cost pressures funding, an increased expenditure was identified which has resulted in a final overspend position of £186.2k.
- 5.4. The increased expenditure which led to this overspend has been attributed to four main areas and summarised in Table 2:
 - 5.4.1. Partner organisations who host network support staff reporting increased expenditure over forecast (£64.2k)
 - 5.4.2. Additional commitments (£62k) to support UPH/Strategic Projects from in year underspends were omitted from the outturn forecast as at the 5th March 2021
 - 5.4.3. Over allocation to support the Medicago vaccine work (£39k) against a 2019/20 rebate of accommodation costs at York Teaching Hospitals
 - 5.4.4. VAT charges confirmed as no longer recoverable for the purchase of the EDGE system (£21k)

Table 2: Expenditure comprising 2020/21 Core Overspend across projects and Core Network Expenditure

Areas of Expenditure	Expenditure incurred
	£'000's
Urgent Public Health/Covid 19/Restart and Strategic Projects	62.0
Core Network Costs at Leeds, York and Sheffield	124.2
Total 2020/21	186.2

- 5.5. Details of the full year end expenditure including the overspend position were submitted as part of Q4 reporting within the expenditure reporting tool to the CRNCC.
- 5.6. CRN Y&H submitted a formal request to the CRNCC and DHSC to utilise the remaining £212.4k prior year's creditors to offset the £186.2k overspend position for 2020/21. On 3rd June 2021, CRN Y&H received formal notification from the CRNCC and DHSC approving this request.
- 5.7. As a result, the final position for CRN Y&H in 2020/21 is a net underspend of £26.4k. This has been formally declared to the CRNCC and will be recovered by the CRNCC as part of a contract adjustment for 2021/22.

6. CONCLUSION

- 6.1. CRN Y&H have experienced underspends of the core budgets throughout the year largely due to vacancies as a result of the delayed ART consultation but also as changes in ways of working due to the pandemic. These underspends have been used to support strategic initiatives and UPH, vaccine and Recovery Resilience and Growth activities. This has made managing the budgets particularly challenging for 2020/21.
- 6.2. Additional funding provided to CRN Y&H in 2020/21 was fully utilised with the exception of the VTF funding. An underspend of £45.3k against this budget was reported and returned to the CRNCC.
- 6.3. At the end of 2020/21 CRN Y&H were overspent against the 2020/21 Core Network annual funding by £186.2k, however the use of prior years' creditors was permitted to allow CRN Y&H to report a final underspend position of £26.4k.
- 6.4. This will be recovered as a contract adjustment within the 2021/22 financial year as a cash adjustment with the funding allocation being supported by a year-end provision.

7. RECOMMENDATION

The Board of Directors are asked to:

- note for information

Amber O'Malley
Chief Operating Officer

Liz Fraser
Network Finance Manager

Appendix 1: 2020/21 Core Budget Only

Table 1: Annual Plan budget and final year-end expenditure

Budget Category	Budget 2020/21 £'000's	Expenditure 2020/21 £'000's	Variance £'000's	Variance (%)
Delivery	21,922.7	23,144.3	1,221.6	0.1
Partner Organisation Funded Delivery	19,852.2	21,910.3	2,058.1	0.1
Primary Care	684.4	461.8	-222.6	-0.3
Agile Research Team	1,386.1	772.2	-613.0	-0.4
Central Network Funding	3,386.7	3,098.8	-287.9	-0.1
Leadership & Management	755.1	626.8	-128.3	-0.2
Network Business and Study Support Service	1,862.2	1,782.8	-79.4	-0.0
Clinical Leadership	495.0	520.9	25.9	-0.1
Hosting	274.4	168.3	-106.1	-0.1
Total Reserves	553.4	0.0	-553.4	-1.0
Strategic reserve 2%	517.3	0.0	-517.3	-1.0
Reserve	36.1	0.0	0.0	-1.0
Total Annual Financial Plan Funding	25,862.8	26,243.1	380.3	0.0
Capacity Increase additional funding	380.3	0.0	-380.3	-1.0
Final Core Funding	26,243.1	26,243.1	0.0	0.0

- (i) Increase in Core funding of £380.3k supported Core expenditure within Partner Delivery
- (ii) Table 1 Core Budget funding showing increases vs. costs budget category which excludes NIHR Vaccine Funding, Local Authority Public Health and Top-sliced funding for national initiatives.

Appendix 2: Strategic funding initiatives supported in 2020/21

Table 2.1: List of strategic initiatives funded in 2019/20 with further funding awarded in 2020/21

Strategic Project Awards during 2020/21 by partner and Expenditure at Year End				
Partner	Project Details	2020-21 Budget Allocation £'000s	Core Expenditure at Year End £'000's	Variance £'000's
Barnsley Hospital NHS FT	Developing Respiratory Research (Research Nurses and Team at Trust)	36.7	36.6	-0.1
Bradford District Care Trust	South Asian Communities - research blocks	5.7	5.7	0.0
Bradford Teaching Hospitals NHS FT	Local Government Research Facilitator posts 12 months AC Post 1	41.5	30.5	-11.0
Bradford Teaching Hospitals NHS FT	Community Research Assistants Strategic - Genes	26.5	26.5	0.0
Leeds & Yorkshire Partnership	Research Assistant & Research Manager	38.1	35.1	-2.9
Leeds Teaching Hospitals NHST	Research Academy	68.6	17.4	-51.2
Sheffield Hallam University	Research Fellow Public Health 1 day per week 1920 ongoing 20-21	13.2	9.2	-4.1
Sheffield Teaching Hospitals NHS FT	Dementia - Stroke Research Nurse supporting Specialty Lead D Blackburn	8.5	0.0	-8.5
University of Leeds	EMMACE Research Assistant	49.6	49.6	0.0
University of Sheffield	Local Government Research Facilitator SIPHER 15 months Post 2 Q4 20-21 only	39.5	9.9	-29.6
University of Sheffield	Social care - Late & Early Life	59.5	59.5	0.0
Project Initiated in 2019/20 over 2 financial Years		387.4	280.0	-107.4

Table 2.2: List of strategic initiatives funded in 2020/21

Strategic Project Awards during 2020/21 by partner and Expenditure at Year End				
Partner	Project Details	2020-21 Budget allocation £'000s	Core Expenditure at Year End £'000's	Variance £'000's
Bradford District /Humber Teaching NHS FT	Mental Health & Dementia Lead Rater Training Support	10.0	10.0	0.0
Bradford District Care Trust	Developmental role for research nursing in the NIHR Patient Recruitment Centre	20.7	20.7	0.0
Bradford District Care Trust	Promoting Recruitment to Vaccine Trials in BAME Communities in Bradford	20.6	20.6	0.0
Bradford Teaching Hospitals NHS FT	Home based extended rehab for older people	9.1	9.1	0.0
Core Budgets	Creating an online version of the VICTOR tool	36.8	36.8	0.0
Core Budgets & Partners	BAME COVID-19 Misinformation Management - Project Integrity and Longevity Protection	30.0	0.0	-30.0
Hull University Teaching Hospitals NHS FT	Ensuring Covid19-readiness of the Hull Lung Health Study and multi-speciality breathlessness trials	14.9	7.4	-7.4
Hull University Teaching Hospitals NHS FT	Supporting the development of care pathways for alcohol dependence	58.4	58.4	-0.0
Hull University Teaching Hospitals NHS FT	Orthopaedics Portfolio	6.5	7.4	1.0
Humber NHS FT	Research Animation video: Reaching out in a virtual world	2.3	1.6	-0.7
Leeds Beckett University	The pan Yorkshire Obesity Research Alliance (YORA): Developing a regional applied obesity research network and strategic action plan through an embedded early career researcher	22.8	22.8	0.0
Leeds Community Healthcare NHST	Scoping the feasibility of a single out of hospital research team in Leeds	32.6	32.6	-0.0
Leeds Community Healthcare NHST	Development of a community based Leeds Musculoskeletal and Rehabilitation (LMR) Research Portfolio	8.4	8.4	0.0
Leeds Teaching Hospitals NHST (Harrogate, Leeds Community , York)	Infrastructure support for Covid 19 vaccine trials	71.9	72.4	0.4
Rotherham, Doncaster and South Humber NHS FT	Restart Fresh Street Uplift	9.4	9.4	-0.0
Sheffield Children's Hospital NHS FT	Supporting PPIE in Paediatric Care	19.5	19.5	-0.0
Sheffield Children's Hospital NHS FT	Supporting the Development of a Community based Research Portfolio	8.6	8.6	0.0
Sheffield Health & Social Care NHS FT	To support regional development and delivery of clinical and applied health research investigating the impact of alcohol use disorders.	7.1	7.3	0.2
Sheffield Teaching Hospitals NHS FT	Band 3 Data Coordinator for NIHR Sheffield Biomedical Research Centre	6.5	6.5	0.0
University of Leeds	COVID and Us - Vaccine & Restart	65.0	65.0	0.0
University of Leeds	Strategic Bid065 Dental	7.7	7.7	0.0
University of York (Host)	COVID19 post SARS	22.3	22.3	0.0
Project Initiated in 2020/21		491.1	454.5	-36.5
Total Strategic Project Allocation and Final Expenditure		878.5	734.5	-143.9

Appendix 3: Unblocking the Blocks expenditure by Partner

Table 3: Core Underspend recycled to support unblocking blocks to maintain research and support Urgent Public Health study delivery.

Unblocking Blocks and Urgent Public Health Studies by Partner	Recycled Core Budget allocation £'000's	Core Expenditure at Year End £'000's
Airedale NHS Foundation Trust	17.9	17.9
Calderdale and Huddersfield NHS FT	42.9	42.9
Hull University Teaching Hospitals NHS FT	26.9	22.5
Leeds Teaching Hospitals NHST	15.2	15.2
Northern Lincolnshire and Goole NHSFT	35.5	35.5
Rotherham NHS FT	19.8	19.8
Sheffield Children's Hospital NHS FT	28.2	28.2
Sheffield Health & Social Care NHS FT	26.4	28.7
Sheffield Teaching Hospitals NHS FT	98.6	98.6
The Mid Yorkshire Hospitals NHST	51.4	59.9
University of Leeds	3.7	3.7
York Teaching Hospital NHS FT	27.4	26.6
Primary Care	1.0	1.0
Total	395.0	400.6

Appendix 4: NIHR Vaccine Task Force

Table 4 Expenditure supporting establishment of 8 regional hubs by funding source

Regional Centres	Total Budget £'000's	Expenditure in £'000's identified by fundingsource					Partner Organisations
		Vaccine Task Force	Core	Spending Plan	Total Expenditure	Variance	
Bradford City Hub	164.1	164.1		0.0	164.1	0.0	Bradford Teaching Hospitals NHS FT
Hull City Hub	127.4	92.4		35.0	127.4	0.0	Hull University Teaching Hospitals NHS FT
Leeds City Hub	95.6	87.6		7.8	95.4	-0.2	Leeds Teaching Hospitals NHST
	9.4	9.4		0.0	9.4	0.0	Leeds Community Care Trust
Sheffield City Hub	117.6	117.6		0.0	117.6	0.0	Sheffield Teaching Hospitals NHS FT
South Yorkshire Regional Hub	97.2	68.8		28.4	97.2	0.0	Barnsley Hospital NHS FT
	123.4	95.9	13.7	14.2	123.8	0.4	Rotherham, Doncaster & South Humber NHS FT
Wakefield City Hub	14.9	14.6		0.0	14.6	-0.2	The Mid Yorkshire Hospitals Trust
	80.4	76.1		3.3	79.4	-1.1	Spectrum CIC
	9.0	0.0		9.0	9.0	0.0	Connexus Ltd
York City Hub	108.7	41.0		16.7	57.7	-51.0	York Teaching Hospital NHS FT
Total	947.8	767.6	13.7	114.4	895.8	-52.0	

Appendix 5: Spending plan against prior years creditors in 2020/21

Table 5.1 2020/21 Summary of Final Position against Spending Plan

Statement of Creditors in 2020-21 with no ongoing obligations	DHSC Approved Spending Plan in Dec 2021	DHSC Approved Spending Plan June 2021	Total	Expenditure Incurred in 2020-21	Net Underspend
	£'000's	£'000's	£'000's	£'000's	£'000's
CRN Yorkshire & Humber	537.1	195.0	732.2	705.8	-26.4

Table 5.2 2020/21 Summary by partner and type of activity

Partner Organisation	Spending Plan Expenditure in £'000's				
	Urgent Public Health and Unblocking Blocks	Strategic	Vaccine	CRN Core	Total
Barnsley Hospital NHS FT	5.0	16.7	28.4		50.1
Bradford Teaching Hospitals NHS FT		58.0			58.0
Calderdale and Huddersfield NHS FT	50.3				50.3
Doncaster & Bassetlaw NHSFT	19.4				19.4
Hull University Teaching Hospitals NHS FT	9.3		35.0		44.3
Leeds Teaching Hospitals NHST	58.0		7.8		65.8
The Mid Yorkshire Hospitals Trust	10.6	73.5			84.1
North Lincolnshire & Goole Hospitals NHSFT	4.3				4.3
Rotherham, Doncaster & South Humber NHS FT			14.2		14.2
Sheffield Children's Hospital NHS FT	10.8				10.8
Sheffield Teaching Hospitals NHS FT	37.1	19.8			56.9
South West Yorkshire Partnership NHSFT		2.0			2.0
Yorkshire Ambulance Service NHSFT	3.2	15.7			19.0
York Teaching Hospital NHS FT			16.7		16.7
University of Sheffield		5.5			5.5
Leeds Beckett University		15.8			15.8
Regional Strategic Projects led by Network and expenditure of network Core activity		13.9		124.2	138.1
Primary Care/ Councils / Independent Health Provider		38.2	12.3		50.5
Total Spending Plan Expenditure	208.0	259.1	114.4	124.2	705.8