

Board Summary 2012-13
Financial Position as at 31st August 2012

	Agreed Plan £'000	Virements to Month 5 £'000	Annual Budget £'000	YTD Budget £'000	YTD Spend £'000	Variance £'000	Forecast Outturn £'000	Variance £'000
ACUTE SERVICES								
Cambridge University Hospitals FT	190,245	- 8,110	182,135	75,890	78,349	(2,459)	189,333	(7,198)
Hinchingbrooke Hospital	81,399	-	81,399	34,248	35,803	(1,555)	83,242	(1,843)
Queen Elizabeth Hospital FT, King's Lynn	25,134	1	25,135	10,240	10,750	(510)	25,790	(655)
Peterborough City Hospital FT	30,088	433	30,521	12,510	12,510	-	30,521	-
Papworth Hospital FT	10,124	-	10,124	4,183	4,529	(346)	11,033	(909)
Acute Qipp	-13,756	4,281	(9,475)	-	-	-	(9,475)	-
High Cost Drugs Qipp	-4,100	-	(4,100)	-	-	-	(3,100)	(1,000)
Other NHS Acute SLAs in high cost drugs	19,634	-	19,634	8,339	7,919	420	19,831	(197)
East of England Ambulance Trust	16,945	-	16,945	7,060	7,060	-	16,945	-
Readmissions	3,929	- 1	3,928	1,637	1,637	-	3,929	(1)
Sub Total	359,642	(3,396)	356,246	154,107	158,557	(4,450)	368,049	(11,803)
Other Commissioning								
Cambridgeshire & Peterborough NHS FT	50,850	13	50,863	21,193	21,198	(5)	50,874	(11)
Other Mental Health	11,537	-	11,537	4,807	4,841	(34)	11,650	(113)
LD Pooled Budget	14,164	-	14,164	5,902	6,088	(186)	14,350	(186)
Cambridge Community Services	68,157	179	68,336	28,473	28,473	-	68,336	-
Other NHS Community Services	7,206	-	7,206	3,003	2,979	24	7,256	(50)
Other Non NHS services	9,297	- 1	9,296	3,874	4,107	(233)	9,712	(416)
Third Sector Budgets	2,693	-	2,693	1,122	1,137	(15)	2,728	(35)
Continuing Care Placements	20,384	-	20,384	8,493	8,091	402	20,384	-
Special Needs Placements	3,657	-	3,657	1,524	1,497	27	3,458	199
GPSI	1,457	-	1,457	607	617	(10)	1,488	(31)
Sub Total	189,402	191	189,593	78,998	79,028	(30)	190,236	(643)
NCB Specialist Commissioning								
Sub Total	65,175	3,386	68,561	27,156	27,157	(1)	68,562	(1)
NCB Primary Care Prescribing								
Prescribing	79,740	-	79,740	33,475	32,812	663	79,634	106
Other prescribing including support	3,551	-	3,551	1,479	1,263	216	3,032	519
Sub Total	83,291	-	83,291	34,954	34,075	879	82,666	625
NCB Primary Care (Other)								
Primary Care	85,490	-	85,490	35,621	36,304	(683)	87,155	(1,665)
Dental	23,760	-	23,760	9,900	10,629	(729)	24,473	(713)
General Ophthalmic	4,506	-	4,506	1,877	1,872	5	4,512	(6)
Pharmaceutical services	18,639	-	18,639	7,766	7,932	(166)	19,007	(368)
Sub Total	132,395	-	132,395	55,164	56,737	(1,573)	135,147	(2,752)
Running Costs								
PCT Support Costs	11,998	49	12,047	5,061	5,292	(231)	11,633	414
Public Health	2,832	- 91	2,741	1,143	1,098	45	2,742	(1)
Anglia Support Partnership	741	-	741	309	309	-	741	-
GP Commissioning	2,929	-	2,929	1,220	1,220	-	3,171	(242)
Anglia Support Partnership (Estates)	2,374	-	2,374	989	989	-	2,374	-
Sub Total	20,874	(42)	20,832	8,722	8,908	(186)	20,661	171
TRANSITIONAL FUND 2%								
	17,674	- 191	17,483	3,885	1,553	2,332	17,483	-
OTHER Budget Areas								
National Programme for IT	1,156	-	1,156	482	313	169	1,156	-
Saving / Improving Lives (Darzi Review)	4,728	-	4,728	1,559	499	1,060	3,378	1,350
Earmarked Reserves	5,717	4,762	10,479	2,493	2,174	319	6,481	3,998
Contingency	9,055	-	9,055	1,510	-	1,510	-	9,055
New Central initiatives	4,713	-	4,713	1,964	1,964	-	4,713	-
Contribution to SSD	6,038	-	6,038	2,516	2,516	-	6,038	-
Sub Total	31,407	4,762	36,169	10,524	7,466	3,058	21,766	14,403
Sub Total	899,860	4,710	904,570	373,510	373,481	29	904,570	0
Recurrent Resources	907,860	4,710	912,570				912,570	-
Deficit before loan repayment	8,000	-	8,000				8,000	-
Loan Repayment	(8,000)	-	(8,000)				(8,000)	-
Total	-	-	(0)				(0)	-

CUHFT Latest Contract Position
Month 5 Fastrack

	Annual plan	Month 5 Plan	Month 5 Actual	Variance	Variance %	Annual £ Plan	Month 5 Plan	Month 5 Actual	Variance	Variance %	Forecast Variance
ELECTIVE											
Spells	35,093	14,168	15,491	(1,324)	-9%	35,821,543	14,916,803	15,491,913	-575,110	(3.9%)	(1,502,210)
Excess Bed Days	1,750	653	1,078	(425)	-65%	425,837	158,513	265,556	-107,044	(67.5%)	(172,541)
Package Price	28	11	13	(1)	-11%	91,700	38,209	41,809	-3,600	(9.4%)	(8,640)
	36,871	14,831	16,581	-1,750		36,339,080	15,113,524	15,799,278	-685,754	(80.8%)	-1,683,391
NON-ELECTIVE											
Spell	28,509	11,870	13,823	(1,953)	-16%	55,482,259	23,078,019	22,740,908	337,111	1.5%	332,513
Emergency Readmissions	0	0	2,618	(2,618)	0%	-1,779,068	-753,738	-705,874	-47,864	6.4%	(112,974)
Excess Bed Days	9,576	4,058	5,410	(1,353)	-33%	2,366,202	1,002,489	1,332,024	-329,535	(32.9%)	(477,811)
Emmergency Threshold		0	0	0	0%	-1,148,907	-486,758	0	-486,758	100.0%	(1,000,000)
	38,085	15,928	21,850	-5,923		54,920,486	22,840,013	23,367,058	-527,045	74.9%	-1,258,272
Accident And Emergency	66,470	28,005	27,048	958	3%	8,034,771	3,485,183	3,360,783	124,400	3.6%	57,914
Rehabilitation	4,863	2,026	2,648	(621)	-31%	948,131	395,055	516,130	-121,075	(30.6%)	(145,290)
OUTPATIENTS											
First Attendance	74,832	36,651	37,388	(736)	-2%	12,196,080	5,594,983	5,560,829	34,154	0.6%	(278,753)
Follow up Attendance	186,271	75,126	73,603	1,524	2%	18,509,603	7,454,540	7,020,710	433,830	5.8%	(40,149)
IBD Helpline	1,575	613	223	390	64%	39,375	15,310	5,563	9,748	63.7%	25,069
Package Price	523	218	246	(29)	-13%	505,219	294,153	155,693	138,461	47.1%	120,936
Cost Per Case	93	39	43	(4)	-10%	67,890	28,288	31,025	-2,738	(9.7%)	(6,570)
Outpatient Procedures	49,875	20,326	55,501	(35,175)	-173%	7,869,707	3,194,750	3,850,007	-655,257	(20.5%)	(361,148)
New to Follow up ratio Adj		0	-1,579	1,579	0%	-886,277	-344,616	-152,856	-191,760	55.6%	(153,408)
Audiology	14,341	0	0	0	0%	1,405,672	0	0	0	0.0%	150,895
	327,510	132,973	165,424	-32,451		39,707,269	16,237,407	16,470,970	-233,563	142.6%	-543,128
Critical Care	5,310	2,104	2,394	(290)	-14%	6,738,787	2,670,245	3,144,896	-474,651	(17.8%)	(598,929)
Direct Access											
Pathology	1,790,588	700,085	790,594	(90,509)	-13%	4,593,478	1,887,314	1,912,923	-25,609	(1.4%)	(224,575)
Radiology	21,968	8,868	11,978	(3,110)	-35%	1,116,953	480,220	607,854	-127,634	(26.6%)	(158,027)
Cardiology	1,295	534	833	(299)	-56%	55,394	22,803	33,496	-10,694	(46.9%)	(12,989)
Total Direct Access	1,813,851	709,486	803,404	-93,918	-13%	5,765,825	2,390,336	2,554,273	-163,936	(74.8%)	-395,591
Chemotherapy	13,170	5,431	6,148	(716)	-13%	7,788,573	3,252,089	3,596,496	-344,408	(10.6%)	(824,837)
Radiotherapy	19,447	8,121	13,386	(5,265)	-65%	4,102,716	2,020,035	1,435,455	584,580	28.9%	678,795
Other Costs											
Block Items	41,063	17,164	5,579	11,585	67%	3,991,223	1,913,008	1,383,229	529,779	27.7%	0
Breast Screening	22,343	9,310	5,531	3,779	41%	1,881,310	1,033,879	465,731	568,148	55.0%	254,000
Drugs	366	143	158,258	(158,115)		12,137,113	4,747,670	4,354,233	393,437	8.3%	0
Devices		0	7,620	(7,620)	0%	1,758,943	930,908	247,290	683,618	73.4%	0
Patient Transport Services	0	0	31,816	(31,816)	0	1,197,293	498,873	569,741	-70,869	(14.2%)	(170,085)
Other items	26,396	10,759	6,875	3,884	0	588,883	460,495	202,414	258,081	56.0%	312,100
Readmissions other providers	0	0	-104	104	0	-243,732	-101,555	-31,224	-70,331	69.3%	118,643
	90,168	37,375	215,575	-178,200		21,311,033	9,483,276	7,191,414	2,291,862	275.5%	514,658
Sub-Total	2,415,745	956,280	1,274,456	-318,176		185,656,671	77,887,162	77,436,752	450,410	0.6%	(4,198,070)
CQUIN	0	0	0	0		4,610,672	2,221,113	1,468,641	752,472	33.9%	0
Sub-Total including CQUIN	2,415,745	956,280	1,274,456	(318,176)		190,234,858	80,108,275	78,905,393	1,202,882	1.5%	(4,198,070)
QIPP						-8,100,000	-4,218,750	-556,552	-3,662,198	86.8%	(3,000,000)
Total	2,415,745	956,280	1,274,456	(318,176)		182,134,858	75,889,525	78,348,841	-2,459,316	(3.2%)	(7,198,070)

Hinchingbrooke Contract Monitoring
June Data
FOR MONTH 5 REPORT

2

POD		Annual plan	Month 5 Plan	Month 5 Actual	Variance	Variance %	Annual £ Plan	Month 5 (£) Plan	Month 5 (£) Actual	Variance (£)	Variance %	Forecast Spend	Forecast Variance
Elective	Spells	23,142	9,793	10,364	(571)	(5.8%)	21,877,534	9,274,878	9,229,053	45,825	0.5%	21,762,808	114,726
	Excess Bed Days	783	333	203	130	39.1%	190,824	81,160	50,099	31,061	38.3%	117,793	73,031
	Elective Readmissions		0	0	0	0.0%	(192,722)	(78,454)	(78,454)	0	0.0%	(192,722)	0
Total		23,925	10,125	10,566	(441)	(4.4%)	21,875,636	9,277,584	9,200,698	76,886	0.8%	21,687,879	187,757
Non-Elective	Spells	12,856	5,379	6,843	(1,464)	(27.2%)	23,631,957	9,885,959	11,161,154	(1,275,195)	(12.9%)	25,800,764	(2,168,807)
	Excess Bed Days	7,808	3,263	2,729	534	16.4%	1,854,676	774,899	633,278	141,621	18.3%	1,515,713	338,963
	Threshold				0	0.0%		0	(341,131)	341,131	0.0%	(818,715)	818,715
	Emergency Readmission				0	0.0%	(547,263)	(222,783)		0	0.0%	(547,263)	0
Total		20,664	8,641	9,571	-930	(10.8%)	24,939,370	10,438,075	11,230,518	(792,443)	(7.6%)	25,950,499	(1,011,129)
A&E	Attendances	35,124	14,675	15,483	(808)	(5.5%)	3,551,080	1,483,670	1,659,863	(176,193)	(11.9%)	3,972,786	(421,706)
Outpatients	First Attendances	43,268	18,456	19,686	(1,230)	(6.7%)	6,525,227	2,783,526	2,972,460	(188,934)	(6.8%)	6,627,733	(102,506)
	Follow Ups	61,980	26,435	28,139	(1,704)	(6.4%)	5,391,178	2,299,569	2,427,256	(127,688)	(5.6%)	5,417,285	(26,107)
	Package Price				0	0.0%				0	0.0%	0	0
	Outpatient Procedures	12,913	5,491	5,814	(323)	(5.9%)	2,140,182	910,244	980,513	(70,269)	(7.7%)	2,305,400	(165,218)
Total		118,161	50,383	53,639	(3,256)	(6.5%)	14,056,587	5,993,339	6,380,229	(386,890)	(6.5%)	14,350,418	(293,831)
Critical Care	Bed Days	1,893	791	940	(149)	(18.8%)	2,935,591	1,226,514	1,389,096	(162,583)	(13.3%)	3,046,034	(110,443)
Direct Access	Pathology	698,727	286,478	260,919	25,559	8.9%	1,989,298	815,613	725,341	90,271	11.1%	1,769,125	220,173
	Radiology	28,447	11,664	13,729	(2,065)	(17.7%)	1,250,144	512,559	627,894	(115,335)	(22.5%)	1,531,448	(281,304)
Total		727,174	298,141	274,648	23,494	0	3,239,442	1,328,171	1,353,235	(25,064)	(1.9%)	3,300,573	(61,131)
Non Tariff	Audiology	0	0	0	0	0	303,197	126,333	126,333	0	0.0%	303,198	(1)
	Block Items	0	0	0	0	0	3,604,708	1,501,961	1,501,961	0	0.0%	3,604,708	0
	Chemotherapy	0	0	0	0	0	1,357,012	565,421	595,373	(29,951)	(5.3%)	1,428,894	(71,882)
	Drugs and Devices	0	0	0	0	0	2,691,021	1,121,259	1,121,259	0	0.0%	2,691,021	0
	Elective Threshold balance f	0	0	0	0	0	0	0	0	0	0.0%	0	0
	Excluded Inpatients		16		16	0.0%			9,731	(9,731)	0.0%		0
	Excluded Outpatients	92	38	20	18	0.0%	22,313	9,490	4,878	4,613	48.6%		22,313
	Blood Products	0	0	0	0	0.0%	0	0	22,500	(22,500)	0.0%	54,000	(54,000)
	ITU Threshold				0	0.0%			0	0	0.0%		0
	Phototherapy Treatment				0	0.0%			0	0	0.0%		0
	Planned Procedures not carr	0	0	0	0	0.0%	0	0	0	0	0.0%	0	0
	Virtual Clinics LCG Plan Red	5,614	2,285	420	1,865	0.0%	139,489	56,784	10,429	46,355	81.6%	25,618	113,871
	Telephone Consultations	1,308	536	610	(74)	0.0%	32,482	13,318	15,149	(1,831)	(13.8%)	36,948	(4,466)
	Transport Service	0	0	0	0	0.0%	665,610	270,960	308,836	(37,876)	(14.0%)	758,654	(93,044)
Total		7,014	2,876	1,050	1,826	0	8,815,832	3,665,525	3,716,448	(50,923)	(1.4%)	8,903,042	(87,210)
Total		933,955	385,632	365,896			79,413,538	33,412,878	34,930,085	-1,517,208	1	81,211,231	(1,797,693)
CQUIN							1,985,338	835,322	873,252	(37,930)	(0)	2,030,281	(44,943)
Total including CQUIN							81,398,876	34,248,199	35,803,337	(1,555,138)	(0)	83,241,511	(1,842,635)
Queried Disputes										0		0	0
Strategic Change Programmes								0	0	0		0	0
Forecast incl disputes							81,398,876	34,248,199	35,803,337	(1,555,138)		83,241,511	(1,842,635)

QEH Contract Monitoring
July monitoring multiplied upwards

POD		Annual plan	Month 5 Plan	Month 5 Actual	Variance	Variance %	Annual £ Plan	Month 5 £ Plan	Month 5 £ Actual	Variance £	Variance %	Forecast Spend	Forecast Variance
Elective	Spells	6,434	2,679	2,740	(61)	(2.3%)	5,186,620	2,180,729	2,320,471	(139,743)	(6.4%)	5,498,202	(311,582)
	Excess Bed Days	112	50	85	(35)	(70.0%)	26,812	11,929	22,313	(10,384)	(87.0%)	50,150	(23,338)
Total		6,546	2,729	2,825	(96)	(3.5%)	5,213,432	2,192,658	2,342,784	(150,126)	(6.8%)	5,548,351	(334,919)
Non-Elective	Spells	5,556	2,298	2,403	(105)	(4.6%)	8,855,924	3,684,129	3,793,250	(109,121)	(3.0%)	9,117,718	(261,794)
	Excess Bed Days	2,845	1,186	1,205	(19)	(1.6%)	645,524	269,433	277,313	(7,880)	(2.9%)	664,404	(18,880)
	Threshold				0	#DIV/0!	(425,756)	(196,643)	(225,999)	29,356	(14.9%)	(542,397)	116,641
Total		8,401	3,484	3,608	(124)	(3.6%)	9,075,692	3,756,919	3,844,564	(87,645)	(2.3%)	9,239,725	(164,033)
A&E	Attendances	8,444	3,529	3,745	(216)	(6.1%)	867,269	362,406	379,760	(17,354)	(4.8%)	908,798	(41,529)
Outpatients	First Attendances	11,578	4,704	4,758	(54)	(1.1%)	1,935,898	784,735	794,556	(9,821)	(1.3%)	1,960,102	(24,204)
	Follow Ups	29,693	11,989	12,948	(959)	(8.0%)	2,399,318	967,900	1,042,396	(74,496)	(7.7%)	2,587,987	(188,669)
	Outpatient Procedures	5,269	2,140	2,369	(229)	(10.7%)	847,091	344,400	391,691	(47,291)	(13.7%)	963,411	(116,320)
Total		46,540	18,833	20,074	(1,241)	(6.6%)	5,182,307	2,097,035	2,228,644	(131,609)	(6.3%)	5,511,499	(329,192)
Critical Care	Bed Days	812	340	375	(35)	(10.3%)	890,083	372,704	399,495	(26,791)	(7.2%)	954,065	(63,982)
Direct Access	Pathology	74,888	31,204	32,011	(808)	(2.6%)	677,699	282,399	286,265	(3,866)	(1.4%)	686,974	(9,275)
	Diagnostic	1,225	514	3,116	(2,603)	(506.6%)	66,569	28,249	106,326	(78,078)	(276.4%)	250,568	(183,999)
	Other	129	54	48	6	11.6%	7,544	3,144	2,778	366	11.7%	6,666	878
Total		76,242	31,771	35,175	(3,404)	(0)	751,812	313,791	395,369	(81,578)	(26.0%)	944,208	(192,396)
Non Tariff	Audiology	1060	443	316	126	0	58,046	24,186	23,948	238	1.0%	57,474	572
	Block Items	0	0	0	0	#DIV/0!	841,055	326,624	326,624	0	0.0%	841,055	0
	Drugs and Devices	0	0	0	0	#DIV/0!	855,047	356,269	417,323	(61,054)	(17.1%)	855,047	0
	Excluded Inpatients	0	0	0	0	#DIV/0!	0	0	0	0	0.0%	0	0
	Appliances & Aids	0	30	40	(10)	(33.3%)	93,029	23,794	23,794	0	#REF!	57,105	35,924
	Emergency Readmissions	0	0	0	0	#DIV/0!	0	(136,415)	(136,415)	0	#REF!	(384,396)	384,396
	Maternity matters	0	0	0	0	#DIV/0!	55,948	23,312	0	23,312		55,948	0
	MRSA	2,267	971	995	(24)	(2.4%)	96,484	40,166	42,348	(2,181)	(5.4%)	101,724	(5,240)
	Nuchal Screening	0	-	0	-	#DIV/0!	60,500	25,209	25,209	0	0.0%	60,501	(1)
	Paediatric Diabetic Medicine	360	150	98		0.0%	98,153	40,898	17,723	23,175		42,534	55,619
	Stroke 24/7	0	0	-	-	#DIV/0!	116,958	48,733	34,075	14,658	30.1%	81,780	35,178
	Telephone Consultations	538	261	276	(15)	(5.7%)	12,697	6,165	6,520	(355)	(5.8%)	15,923	(3,226)
	Transport Service	0	0	0	0	#DIV/0!	277,641	115,684	115,684	0	0.0%	269,356	8,285
Total		4,225	1,855	1,725	78	#DIV/0!	2,565,558	894,623	896,830	(2,208)	(0.2%)	2,054,050	511,508
Total		151,210	62,540	67,526			24,546,153	9,990,135	10,487,445	(497,310)	(5.0%)	25,160,696	(614,543)
CQUIN							588,523	249,753	262,186	(12,433)	(5.0%)	629,017	(40,494)
Total including CQUIN							25,134,676	10,239,888	10,749,631	(509,743)	(5.0%)	25,789,714	(655,038)
Queried Disputes									0				0
Strategic Change Programmes								0	0	0		0	0
Forecast incl disputes							25,134,676	10,239,888	10,749,631	(509,743)		25,789,714	(655,038)

aud

NHSC Savings Delivery Programme 12/13 as at M5 (July 2012)

	Annual Savings Target	Savings target Year to date	Actual Savings to date	Variance year to date	Forecast Outturn	Variance against Annual Savings Target	Status
	£'000	£'000	£'000	£'000	£'000	£'000	
Prescribing	4,100	1,708	2,000	292	4,205	105	Removed from baseline budget prior to devolving to LCGs/Practices
Primary Care							
Dental	500	208	0	-208	0	-500	Budget reduction - monitored monthly against forecast outturn
GMS	500	208	0	-208	0	-500	Budget reduction - monitored monthly against forecast outturn
Other	0	0	0	0	0	0	
Management Costs	1,104	245	460	215	1,104	0	Budget reduction - profiled to begin to realise savings on completion of restructuring
Acute	17,914	8,343	6,706	-1,637	14,575	-3,339	£4.158m of saving represents gains achieved in final contract negotiations
High Cost Drugs	4,100	911	0	-911	3,100	-1,000	
Total as returned to Midland & East	28,218	11,624	9,166	-2,458	22,984	-5,234	

**CAMBRIDGESHIRE PCT
SUMMARY OF FINANCIAL RISKS**

	Reported position / Most Likely £000's	Best Case £000's	Worst Case £000's
Acute	(11,802)	(8,000)	(12,000)
Other Commissioning	(642)	0	(2,000)
Primary care prescribing	624	1,000	(500)
Transitional Fund	0	0	0
Other Budget areas	14,401	14,400	10,000
NHSCB	(2,753)	(1,500)	(3,000)
Running Costs	172	1,000	(100)
Total	0	6,900	(7,600)

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED

	At 31st August 2013	2012/13
	£000	£000
Cashflow from operating activities		
Net operating cost before interest	(225,313)	(900,363)
Other cash flow adjustments	413	1,653
Movements in Working Capital	8,757	(8,858)
Provisions utilised	-	(292)
Interest paid	-	-
Net cash outflow from operating activities	(216,143)	(907,860)
Cash flows from investing activities		
Payments to purchase property, plant and equipment	(275)	(2,905)
Payments to purchase intangible assets	-	-
Proceeds of disposal PPE & intangible assets	-	-
Purchase of financial investments (LIFT)	-	-
Sale of financial investments (LIFT)	-	-
Loans made in respect of LIFT	-	-
Loans repaid in respect of LIFT	-	-
Payments for other financial assets	-	-
Proceeds from disposal of other financial assets	-	-
Interest received	-	-
Rental Income	-	-
Net cash inflow/(outflow) from investing activities	(275)	(907,860)
Net cash inflow/(outflow) before financing	(216,418)	(907,860)
Cash flows from financing activities		
Net Parliamentary Funding	216,594	907,860
Other capital receipts surrendered	-	-
Capital grants received	-	-
Capital element of payments in respect of finance leases, on-SoFP PFI and LIFT	-	-
Cash transfers (to)/from other NHS bodies	-	-
Net cash inflow/(outflow) from financing	216,594	907,860
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	176	0

STATEMENT OF FINANCIAL POSITION AS AT

	At June 2012 £000	FORECAST to 31 March 2013 £000	31 March 2012 £000
Non-current assets:			
Property, plant and equipment	43,521	44,877	43,672
Total non-current assets	43,521	44,877	43,672
Current assets:			
Inventories	182	182	182
Trade and other receivables	4,535	6,386	19,514
Cash and cash equivalents	180	4	4
Total current assets	4,897	6,572	19,700
Total assets	48,418	51,449	63,372
Current liabilities			
Trade and other payables	(55,970)	(40,206)	(62,192)
Provisions	(292)	(292)	(292)
Total current liabilities	(56,262)	(40,498)	(62,484)
Non-current assets plus/less net current assets/liabilities	(7,844)	10,951	888
Non-current liabilities			
Trade and other payables	(4,758)	(4,758)	(4,758)
Provisions	(804)	(586)	(878)
Total non-current liabilities	(5,562)	(5,344)	(5,636)
Total Assets Employed:	(13,406)	5,607	(4,748)
FINANCED BY:			
TAXPAYERS' EQUITY			
General fund	(26,646)	(7,633)	(17,988)
Revaluation reserve	13,240	13,240	13,240
Total Taxpayers' Equity:	(13,406)	5,607	(4,748)
	0	0	0

Public Section Payment Policy (PSPP)

Cumulative position as at 31st August 2012

	Number	£000's
Non NHS Invoices		
Total bills paid in year	4,619	27,251
Total bills paid within target	4,404	25,432
Percentage paid within target	95.35%	93.33%
NHS Invoices		
Total bills paid in year	1,175	157,470
Total bills paid within target	970	153,313
Percentage paid within target	82.55%	97.36%
10 Days	90.10%	88.78%