

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

	Agreed Plan £'000	Virements to Month 7 £'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	-6,710	183,535	107,062	110,619	(3,557)	194,829	(11,294)
Hinchingbrooke Hospital	81,399	0	81,399	47,832	50,937	(3,105)	86,517	(5,118)
Queen Elizabeth Hospital FT, King's Lynn	25,135	-1	25,134	14,662	15,148	(486)	26,025	(891)
Peterborough City Hospital FT	30,088	433	30,521	17,804	17,804	-	30,521	-
Papworth Hospital FT	10,124	0	10,124	5,906	6,380	(474)	10,938	(814)
Acute Qipp	-13,756	4,281	(9,475)	(5,527)	-	(5,527)	-	(9,475)
High Cost Drugs Qipp	-4,100	0	(4,100)	(2,392)	-	(2,392)	-	(4,100)
Other NHS Acute SLAs in high cost drugs	19,634	-1	19,633	11,453	11,786	(333)	20,330	(697)
East of England Ambulance Trust	16,945	0	16,945	9,884	9,902	(18)	16,945	-
Other Acute	3,929	-1,400	2,529	1,475	-	1,475	-	2,529
Sub Total	359,642	-3,397	356,245	208,159	222,576	(14,417)	386,105	(29,860)
Other Commissioning								
Cambridgeshire & Peterborough NHS FT	50,850	13	50,863	29,670	29,694	(24)	50,904	(41)
Other Mental Health	11,538	289	11,827	6,899	6,619	280	11,377	450
LD Pooled Budget	14,164	0	14,164	8,262	8,574	(312)	14,565	(401)
Cambridge Community Services	68,157	647	68,804	40,136	40,144	(8)	68,818	(14)
Other NHS Community Services	7,206	0	7,206	4,204	4,134	70	7,205	1
Other Non NHS services	9,296	0	9,296	5,423	5,740	(317)	9,702	(406)
Third Sector Budgets	2,693	151	2,844	1,659	1,602	57	2,808	36
Continuing Care Placements	20,384	0	20,384	11,890	11,969	(79)	20,384	-
Special Needs Placements	3,657	0	3,657	2,133	2,215	(82)	3,869	(212)
GPSI	1,457	0	1,457	850	852	(2)	1,618	(161)
Sub Total	189,402	1,100	190,502	111,126	111,543	(417)	191,250	(748)
NCB Specialist Commissioning	65,175	3,387	68,562	39,994	39,963	31	68,562	-
NCB Primary Care Prescribing								
Prescribing	79,739	0	79,739	46,515	45,597	918	77,701	2,038
Other prescribing including support	3,551	0	3,551	2,071	1,724	347	2,956	595
Sub Total	83,290	0	83,290	48,586	47,321	1,265	80,657	2,633
NCB Primary Care (Other)								
Primary Care	85,490	0	85,490	49,869	51,238	(1,369)	87,731	(2,241)
Dental	23,760	0	23,760	10,873	11,372	(499)	23,937	(177)
General Ophthalmic	4,506	0	4,506	13,860	14,215	(355)	4,417	89
Pharmaceutical services	18,639	0	18,639	2,628	2,590	38	18,620	19
Sub Total	132,395	0	132,395	77,230	79,415	(2,185)	134,705	(2,310)
Running Costs								
PCT Support Costs	11,998	101	12,099	7,058	7,351	-293	11,594	505
Public Health	2,832	-110	2,722	1,588	1,653	-65	2,722	-
Anglia Support Partnership	741	0	741	432	432	0	647	94
GP Commissioning	2,929	0	2,929	1,709	935	774	2,449	480
Anglia Support Partnership (Estates)	2,374	0	2,374	1,385	1,385	0	2,075	299
Sub Total	20,874	-9	20,865	12,172	11,756	416	19,487	1,378
TRANSITIONAL FUND 2%	17,674	-244	17,430	7,185	1,095	6,090	6,227	11,203
OTHER Budget Areas								
National Programme for IT	1,156	0	1,156	674	631	43	1,156	-
Saving / Improving Lives (Darzi Review)	4,728	-6	4,722	2,755	2,042	713	3,099	1,623
Earmarked Reserves	5,717	-1,009	4,708	2,746	1,397	1,349	2,395	2,313
Contingency	9,055	0	9,055	5,282	-	5,282	-	9,055
New Central initiatives	4,713	0	4,713	2,749	864	1,885	-	4,713
Contribution to SSD	6,038	0	6,038	3,522	3,522	-	6,038	-
Sub Total	31,407	-1,015	30,392	17,728	8,456	9,272	12,688	17,704
Sub Total	899,859	-178	899,681	522,180	522,125	55	899,681	-
Recurrent Resources	907,859	-178	907,681				907,681	0
Deficit before loan repayment	8,000	0	8,000				8,000	0
Loan Repayment	(8,000)	0	(8,000)				(8,000)	0
Total	-	0	-				-	0

	Annual plan	Month 7 Plan	Month 7 Actual	Variance	Variance %	Annual £ Plan	Month 7 Plan	Month 7 Actual	Variance	Variance %	Forecast Variance	
ELECTIVE												
Spells	35,093	19,905	21,364	(1,460)	-7.33%	£35,821,543	£20,433,596	£21,761,496	-£1,327,900	(6.5%)	-£1,745,927	Reduce by 25% to reflect trust delivery in latter part of year.
Excess Bed Days	1,750	909	1,429	(520)	-57.25%	£425,837	£220,981	£352,974	-£131,993	(59.7%)	-£152,613	Reduce by 40% to reflect trust delivery in latter part of year.
Package Price	28	16	13	4	21.43%	£91,700	£53,492	£42,271	£11,221	21.0%	£19,236	
	36,871	20,830	22,806	(1,976)	-43.16%	£36,339,080	£20,708,069	£22,156,741	-£1,448,672	(45.3%)	-£1,879,304	
NON-ELECTIVE												
Spell	28,509	16,508	19,350	(2,842)	-17.22%	£55,482,259	£31,875,382	£31,404,380	£471,002	1.5%	£655,860	Reduce by 20% to reflect increased activity during winter months
Emergency Readmissions	0	0	3,752	(3,752)	0.00%	-£547,757	-£342,255	-£342,974	-£48,282	12.3%	-£67,595	£1.2m adjustment to annual plan M6, monthly plan adjusted to match
Excess Bed Days	9,576	5,558	7,218	(1,660)	0.00%	£2,366,202	£1,373,345	£1,798,400	-£425,055	(31.0%)	-£366,174	Assumed 50% share of overperformance
Emergency Threshold		0	2	(2)	0.00%	-£1,148,907	-£666,826	£0	-£666,826	100.0%	-£517,008	Reduce by 55% to reflect trust increased activity during winter months
	38,085	22,066	30,323	(8,257)	-17.22%	£56,151,797	£32,190,646	£32,859,807	-£669,161	82.9%	-£294,916	
Accident And Emergency	66,470	38,875	37,721	1,154	2.97%	£8,034,771	£4,699,083	£4,650,499	£48,584	1.0%	£83,071	
Rehabilitation	4,863	2,837	3,697	(860)	-30.30%	£948,131	£553,076	£720,763	-£167,687	(30.3%)	-£172,479	Reduce by 40%
OUTPATIENTS												
First Attendance	74,832	43,593	44,732	(1,140)	-2.61%	£12,196,080	£7,037,288	£7,316,726	-£279,438	(4.0%)	-£314,784	Reduce by 35% to reflect trust delivery in latter part of year.
Follow up Attendance	186,271	105,741	104,133	1,608	1.52%	£18,509,603	£10,517,614	£10,450,841	£66,773	0.6%	£117,512	
IBD Helpline	1,575	855	338	517	60.44%	£39,375	£21,368	£8,458	£12,909	60.4%	£23,788	
Package Price	523	305	345	(41)	-13.41%	£505,219	£286,586	£216,360	£70,226	24.5%	£123,801	
Cost Per Case	93	55	55	0	0.00%	£67,890	£39,603	£40,028	-£426	(1.1%)	-£730	
Outpatient Procedures	49,875	28,741	31,492	(2,751)	-9.57%	£7,869,707	£4,522,847	£4,567,224	-£44,377	(1.0%)	-£61,772	Reduce by 20% to reflect trust delivery in latter part of year.
New to Follow up ratio Adj		0	-1,916	1,916	0.00%	-£886,277	-£480,954	-£185,240	-£295,714	61.5%	-£490,434	Reduce by 10% to reflect trust delivery in latter part of year.
Audiology	14,341	8,183	7,778	405	0.00%	£1,405,672	£801,609	£756,120	£45,488	0.0%	£79,767	
	327,510	187,472	186,958	513	36.36%	£39,707,269	£22,745,960	£23,170,517	-£424,557	141.0%	-£522,852	
Critical Care	5,310	3,011	3,224	-212	-7.05%	£6,738,787	£3,820,893	£4,239,603	-£418,710	(11.0%)	-£590,772	Reduced by 20%
Direct Access												
Pathology	1,790,588	962,051	1,072,324	(110,273)	-11.46%	£4,443,478	£2,387,400	£2,602,054	-£214,654	(9.0%)	-£359,566	Reduce by 10%
Radiology	21,968	12,949	15,930	(2,981)	-23.02%	£1,189,148	£702,931	£805,712	-£102,781	(14.6%)	-£156,487	Reduce by 10%
Cardiology	1,295	753	1,192	(440)	-58.45%	£55,394	£32,184	£48,967	-£16,784	(52.1%)	-£28,888	
Total Direct Access	1,813,851	975,752	1,089,446	(113,694)	-92.93%	£5,688,020	£3,122,515	£3,456,733	-£334,219	(75.8%)	-£544,941	
Chemotherapy	13,170	7,534	8,794	(1,260)	-16.72%	£7,788,573	£4,511,194	£5,241,343	-£730,149	(16.2%)	-£1,260,602	
Radiotherapy	19,447	11,633	19,543	(7,910)	-68.00%	£4,102,716	£2,452,916	£2,105,681	£347,235	14.2%	£580,781	
Other Costs												
Block Items	41,063	24,029	7,914	16,115	67.07%	£4,036,545	£2,354,651	£2,356,022	-£1,371	(0.1%)	£0	Assumed nil variance as block
Breast Screening	22,343	13,033	8,481	4,552	34.93%	£1,881,310	£1,097,431	£714,058	£383,373	34.9%	£328,605	Reduce by 50%
Drugs	366	198	233,044	(232,846)	-117401.18%	£12,137,113	£6,627,812	£6,587,533	£40,279	0.6%	£73,761	
Devices		0	57,332	(57,332)	0.00%	£1,758,943	£950,006	£764,085	£185,921	19.6%	£137,694	Reduce by 60%
Patient Transport Services	0	0	42,012	(42,012)	0.00%	£1,197,293	£698,422	£788,446	-£90,025	(12.9%)	-£154,328	
Other items	26,396	14,971	9,584	5,387	35.98%	£588,883	£337,460	£215,163	£122,297	36.2%	£213,414	
Readmissions other providers	0	0	-160	160	0.00%	-£75,043	-£53,602	-£17,967	-£35,635	66.5%	-£49,890	£169k adjustment to annual plan, monthly plan adjusted to match
	90,168	52,231	358,206	(305,976)	-117263.20%	£21,525,044	£12,012,179	£11,407,340	£604,839	144.9%	£549,256	
Sub-Total	2,415,745	1,322,241	1,760,718	(438,478)	-117499.25%	£187,024,188	£106,816,529	£110,009,026	-£3,192,497	(3.0%)	-£4,052,758	
CQUIN	0	0	0	0	0.00%	£4,610,672	£2,221,113	£1,468,641	£752,472	33.9%	£0	
Sub-Total including CQUIN	2,415,745	1,322,241	1,760,718	(438,478)	-33.16%	£191,634,860	£109,037,642	£111,477,667	-£2,440,025	(2.2%)	-£4,052,758	
QIPP						-£8,100,000	-£4,218,750	-£858,522	-£3,360,228	79.6%	-£7,241,478	
Total	2,415,745	1,322,241	1,760,718	(438,478)	-33.16%	£183,534,860	£104,818,892	£110,619,145	-£5,800,253	(5.5%)	-£11,294,236	

Small ledger difference at M7
 OA posted virement of £38k, possibly should have been posted to CCS, awaiting confirmation from AR

Hinchingsbrooke Contract Monitoring
Oct Provisional monitoring

POD		Annual plan	Month 7 Plan	Month 7 Actual	Variance	Variance %	Annual £ Plan	Month 7 £ Plan	Month 7 £ Actual	Variance £	Variance %	Forecast Spend	Forecast Variance	ME FOT	Swing	
Elective	Spells	23,142	13,631	14,614	(983)	(7.2%)	21,877,534	12,888,719	13,263,580	(374,861)	(2.9%)	22,228,776	(351,242)	10/11 outturn was £22.3m	22,655,314	426,538
	Excess Bed Days	783	461	226	235	51.0%	190,824	112,436	55,162	57,274	50.9%	93,619	97,206	10/11 outturn was £169k	109,886	16,267
	Elective Readmissions	0	0	0	0		(192,722)	(111,267)	(111,267)	0	0.0%	(191,123)	(1,599)		(192,722)	(1,599)
Total		23,925	14,092	14,840	(748)	(5.3%)	21,875,636	12,889,888	13,207,475	(317,587)	(2.5%)	22,313,272	(255,636)		22,572,478	441,206
Non-Elective	Spells	12,856	7,542	9,514	(1,972)	(26.1%)	23,631,957	13,865,752	15,350,551	(1,484,799)	(10.7%)	25,408,574	(1,776,617)	10/11 outturn was £25.9m	25,244,329	(164,245)
	Excess Bed Days	7,808	4,578	3,489	1,089	23.8%	1,854,676	1,087,399	807,552	279,847	25.7%	1,377,368	477,308	10/11 outturn was £1.5m	1,418,196	40,828
	Threshold	0	0	0	0		0	0	0	0		0	0		0	0
	Emergency Readmission	0	0	0	0		(547,263)	(315,958)	(315,958)	0	0.0%	(542,722)	(4,541)		(547,263)	(4,541)
Total		20,664	12,120	13,003	-883	(7.3%)	24,939,370	14,637,193	15,842,145	(1,204,952)	(8.2%)	26,243,220	(1,303,850)		26,115,262	(127,958)
A&E	Attendances	35,124	20,593	21,290	(697)	(3.4%)	3,551,080	2,082,003	2,288,326	(206,323)	(9.9%)	3,902,986	(351,906)	10/11 outturn was £3.1m	3,893,717	(9,269)
Outpatients	First Attendances	43,268	25,528	28,067	(2,539)	(9.9%)	6,525,227	3,850,128	4,248,109	(397,981)	(10.3%)	7,199,695	(674,468)	10/11 outturn was £8.2m	6,849,733	(349,962)
	Follow Ups	61,980	36,568	39,914	(3,346)	(9.2%)	5,391,178	3,180,870	3,462,159	(281,289)	(8.8%)	5,867,916	(476,736)	10/11 outturn was £5.5m	5,595,985	(271,931)
	Package Price	0	0	0	0		0	0	0	0		0	0		0	0
	Outpatient Procedures	12,913	7,608	8,843	(1,235)	(16.2%)	2,140,182	1,261,020	1,519,053	(258,033)	(20.5%)	2,578,111	(437,929)	10/11 outturn was £1.3m	2,512,509	(65,602)
Total		118,161	69,704	76,824	(7,120)	(10.2%)	14,056,587	8,292,018	9,229,321	(937,303)	(11.3%)	15,645,722	(1,589,135)		14,958,228	(687,494)
Critical Care	Bed Days	1,893	1,110	1,357	(247)	(22.3%)	2,935,591	1,721,141	2,037,021	(315,880)	(18.4%)	3,474,358	(538,767)		3,195,593	(278,765)
Direct Access	Pathology	698,727	410,851	371,898	38,953	9.5%	1,989,298	1,169,707	1,025,681	144,026	12.3%	1,872,355	116,943		1,752,149	(120,206)
	Radiology	28,447	16,727	19,512	(2,785)	(16.6%)	1,250,144	735,085	819,623	(84,538)	(11.5%)	1,393,916	(143,772)		1,548,353	154,437
Total		727,174	427,578	391,410	36,168	0	3,239,442	1,904,792	1,845,304	59,488	3.1%	3,266,271	(26,829)		3,300,502	34,231
Non Tariff	Audiology	0	0	0	0		303,197	176,865	176,865	0	0.0%	303,802	(605)		303,198	(604)
	Block Items	0	0	0	0		3,604,708	2,102,745	2,102,745	0	0.0%	3,611,892	(7,184)		3,604,708	(7,184)
	Chemotherapy	0	0	0	0		1,357,012	791,590	873,194	(81,604)	(10.3%)	1,499,887	(142,875)	10/11 outturn was £1.5m	1,444,736	(55,151)
	Drugs and Devices	0	0	0	0		2,691,021	1,569,762	1,569,762	0	0.0%	2,696,384	(5,362)		2,691,020	(5,364)
	Elective Threshold balance for adjustm	0	0	0	0		0	0	0	0		0	0		0	0
	Excluded Inpatients	0	25	25	0	100.0%	0	0	14,017	(14,017)		0	0		0	0
	Excluded Outpatients	92	54	32	22	40.7%	22,313	13,147	7,804	5,343	40.6%	13,244	9,069		13,244	9,069
	Blood Products	0	0	0	0		0	0	25,600	(25,600)		43,973	(43,973)		42,400	(1,573)
	ITU Threshold	0	0	0	0		0	0	0	0		0	0		0	0
	Phototherapy Treatment	0	0	0	0		0	0	0	0		0	0		0	0
	Planned Procedures not carried out	0	0	0	0		0	0	0	0		0	0		0	0
	Virtual Clinics LCG Plan Reduction	5,614	3,241	594	2,647	81.7%	139,489	80,533	14,749	65,784	81.7%	25,546	113,943		23,444	(2,102)
	Telephone Consultations	1,308	769	865	(96)	(12.5%)	32,482	19,099	21,481	(2,382)	(12.5%)	36,532	(4,050)		36,498	(34)
	Transport Service	0	0	0	0	#DIV/0!	665,610	384,285	438,415	(54,130)	(14.1%)	753,066	(87,456)		766,299	13,233
Total		7,014	4,089	1,491	2,598	#DIV/0!	8,815,832	5,138,026	5,244,632	(106,606)	(2.1%)	8,884,326	(168,494)		8,912,303	(72,023)
Total		933,955	549,286	520,215			79,413,538	46,665,061	49,694,224	(3,029,163)	#DIV/0!	83,648,155	(4,234,617)		82,948,083	(700,072)
CQUIN							1,985,338	1,166,627	1,242,356	(75,729)	(0)	1,968,864	16,474		2,073,702	104,838
Total including CQUIN							81,398,876	47,831,688	50,936,580	(3,104,892)	(0)	85,617,019	(4,218,143)		85,021,785	(595,234)
Queried Disputes										0		0	0		0	0
Strategic Change Programmes										0		0	0		0	0
Additional Risk												900,000			0	0
Forecast incl disputes							81,398,876	47,831,688	50,936,580	(3,104,892)		86,517,019	(5,118,143)		85,021,785	(595,234)

GEH Contract Monitoring
 Sept monitoring multiplied upwards

POD		Annual Plan	Month 7 Plan	Month 7 Actual	Variance	Variance %	Annual E Plan	Month 7 E Plan	Month 7 Actual	Variance	Variance %	Forecast Spend	Forecast Variance	MS F01	Salut		
Elective	Spells	6,421	3,738	3,873	(134)	(3.6%)	5,186,000	3,042,000	3,314,004	(272,004)	(8.9%)	5,620,143	(442,523)	1011	1011	442,523	
	Excuse Bed Days	18	0	0	18	3.6%	288	15,376	15,376	0	0%	288	0	1011	1011	(1,207)	
	Total	6,439	3,738	3,873	(134)	(3.6%)	5,186,288	3,057,376	3,329,380	(272,004)	(8.9%)	5,620,431	(442,523)			5,007,407	(121,676)
Non-Elective	Spells	5,500	3,200	3,270	(94)	(2.0%)	8,000,000	5,140,130	5,262,808	(142,708)	(2.9%)	8,100,206	(244,202)	1011	1011	5,107,021	97,699
	Excuse Bed Days	2,341	1,871	1,970	100	4.0%	545,000	370,223	398,334	28,111	7.6%	600,980	35,757	1011	1011	602,139	42,159
	Throughput	8,461	4,877	4,841	36	0.7%	8,072,000	5,497,124	5,364,946	(138,436)	(2.6%)	8,238,861	(109,289)	1011	1011	8,000,453	(29,270)
Total	8,461	4,841	4,841	0	0%	8,072,000	5,497,124	5,364,946	(138,436)	(2.6%)	8,238,861	(109,289)			8,349,604	(11,544)	
ASB	Respiratory	8,461	4,841	4,841	0	0%	8,072,000	5,497,124	5,364,946	(138,436)	(2.6%)	8,238,861	(109,289)			8,349,604	(11,544)
Outpatients	First Attendances	11,000	6,672	6,644	199	2.3%	1,000,000	1,115,000	1,085,001	30,002	2.7%	1,800,704	52,104	1011	1011	1,804,244	20,400
	Follow Up	20,000	17,075	17,600	(744)	(4.4%)	2,000,000	1,800,100	1,820,000	(199,900)	(11.1%)	2,400,000	(59,900)	1011	1011	2,200,000	90,200
	Outpatient Procedures	7,000	3,000	3,000	0	0%	800,000	600,000	600,000	0	0%	800,000	0	1011	1011	800,000	0
Total	66,544	26,751	27,644	(974)	(3.2%)	3,100,000	2,985,100	2,985,001	(114,900)	(3.9%)	5,100,704	(137,900)			5,304,244	87,870	
Clinical Care	Bed Days	814	573	578	(56)	(11.2%)	500,000	300,500	300,500	(199,500)	(39.7%)	373,864	(96,711)			1,200,000	200,166
Direct Access	Pathology	74,000	43,000	40,000	199	(3.1%)	677,000	395,100	400,000	(7,900)	(1.9%)	600,700	(13,000)			600,000	2,670
	Diagnostic	7,200	770	6,300	(830)	(10.8%)	50,000	28,800	100,000	(71,200)	(142.4%)	170,000	(110,000)			200,000	80,000
	Other	100	70	80	10	10%	2,000	1,000	1,000	0	0%	2,000	0			2,000	0
Total	75,300	43,840	46,380	(2,520)	(5.8%)	729,000	424,900	401,000	(22,900)	(5.4%)	604,700	(13,000)			602,000	2,670	
Non-Tarif	Audiology	1000	0	0	0	0%	50,000	33,840	30,270	3,570	10.6%	51,000	6,150			57,000	5,670
	Brachytherapy	0	0	0	0	0%	700,000	420,274	407,074	13,200	3.1%	720,000	0			700,000	0
	Drugs and Devices	0	0	0	0	0%	500,000	553,044	553,044	0	0%	940,000	0			940,000	0
	Endoscopy/Proctology	0	0	0	0	0%	0	0	0	0	0%	0	0			0	0
	Applications & Aids	0	0	0	0	0%	0	0	0	0	0%	0	0			0	0
	Emergency Resuscitation	0	0	0	0	0%	0	33,312	22,445	10,867	(32.3%)	38,477	16,030			42,000	(16,629)
	Emergency matters	0	0	0	0	0%	0	0	0	0	0%	0	0			0	0
	Maternity matters	0	0	0	0	0%	55,000	32,838	32,838	0	0%	55,000	0			55,000	0
	MRI/CT	2,200	1,000	1,000	1,200	60%	20,000	80,207	80,100	107	0.1%	80,200	200			100,000	3,000
	Nuclear Screening	0	0	0	0	0%	60,000	35,202	35,202	0	0%	60,000	0			60,000	(1)
	Paediatric Diabetic Medicine	300	210	180	120	60%	90,000	57,207	16,541	40,716	71.3%	28,300	69,707			34,000	(69,707)
	Specialist Ref	0	0	0	0	0%	110,000	60,200	42,000	20,200	33.7%	81,000	30,100			80,000	(5,000)
	Telephone Consultations	0	300	340	40	13.3%	12,000	8,700	8,148	652	7.5%	14,100	(1,400)			14,000	1,000
	Transport Services	0	0	0	0	0%	777,000	151,000	151,000	0	0%	777,000	0			777,000	0
Total	8,220	3,310	3,384	(74)	(2.3%)	4,000,000	2,487,861	2,487,146	714	0.0%	2,486,900	(18,074)			2,487,146	(14,568)	
Total	181,210	87,871	95,879	(8,092)	(9.2%)	24,546,100	14,288,220	14,779,106	(489,886)	(3.2%)	25,300,495	(814,375)			25,875,831	(587,636)	
Health																	
Total including COVID							25,134,636	14,624,020	15,148,584	(523,644)	(3.6%)	26,020,207	(895,031)			26,620,443	(596,414)
Healthcare Disasters																	
Strategic Change Programmes																	
Forecasted Revenue							25,134,636	14,624,020	15,148,584	(523,644)	(3.6%)	26,020,207	(895,031)			26,620,443	(596,414)

442,523 0
 (1,207) 0
 441,286 0
 0 0
 244,330 0
 (35,641) 0
 (46,452) 0
 162,369 (0)
 0 0
 30,257 0
 0 0
 (52,104) 0
 90,200 0
 99,432 0
 137,000 (0)
 0 0
 83,761 0
 0 0
 13,006 0
 105,521 0
 (1,228) 0
 117,759 0
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 0 0
 (656) 0
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 (69,707) 0
 (56,176) 0
 1,406 0
 1 0
 (128,579) (0)
 0 0
 844,392 0
 48,239 0
 890,631 0
 0 0
 0 0
 0 0
 890,631 0

NHSC Savings Delivery Programme 12/13 as at M7 (October 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	2,392	3,657	1,265	6,733	2,633	Removed from baseline budget prior to devolving to LCGs/Practices
Primary Care							
Dental	500	292	0	-292	333	-167	Budget reduction - monitored monthly against forecast outturn
GMS	500	292	0	-292		-500	Budget reduction - monitored monthly against forecast outturn
Other	0	0	7,671	7,671	17,547	17,547	Non recurrent actions
Running Costs	1,104	491	416	-75	1,378	274	Budget reduction - profiled to begin to realise savings on completion of restructuring
Acute	14,700	8,213	0	-8,213	0	-14,700	
High Cost Drugs	4,100	2,050	0	-2,050	0	-4,100	
Total as returned to Midland & East	25,004	13,729	11,744	-1,985	25,991	987	

**CAMBRIDGESHIRE PCT
SUMMARY OF FINANCIAL RISKS**

	Reported position / Most Likely £000's	Best Case £000's	Worst Case £000's
Acute	(29,859)	(26,000)	(32,000)
Other Commissioning	(748)	0	(1,000)
Primary care prescribing	2,633	3,000	2,000
Transitional Fund	9,290	11,000	8,500
Other Budget areas	19,617	20,000	17,000
NHSCB	(2,311)	(1,500)	(2,600)
Running Costs	1,378	1,400	750
Total	0	7,900	(7,350)

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED

	At Oct. 2012	2012/13
	£000	£000
Cashflow from operating activities		
Net operating cost before interest	(522,126)	(899,682)
Other cash flow adjustments	1,050	1,800
Movements in Working Capital	654	(11,815)
Provisions utilised	(139)	(238)
Interest paid	-	-
Net cash outflow from operating activities	(520,561)	(909,935)
Cash flows from investing activities		
Payments to purchase property, plant and equipment	(683)	(2,106)
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	(683)	(909,935)
Net cash inflow/(outflow) before financing	(521,244)	(909,935)
Cash flows from financing activities		
Net Parliamentary Funding	521,266	909,935
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	521,266	909,935
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	22	-

STATEMENT OF FINANCIAL POSITION AS AT

	At Oct. 2012 £000	FORECAST 31 March 2013	31 March 2012 £000
Non-current assets:			
Property, plant and equipment	42,995	43,978	43,672
Total non-current assets	42,995	43,978	43,672
Current assets:			
Inventories	182	182	182
Trade and other receivables	4,383	6,386	19,514
Cash and cash equivalents	26	4	4
Total current assets	4,591	6,572	19,700
Total assets	47,586	50,550	63,372
Current liabilities			
Trade and other payables	(47,715)	(37,249)	(62,192)
Provisions	(238)	(238)	(292)
Total current liabilities	(47,953)	(37,487)	(62,484)
Non-current assets plus/less net current assets/liabilities	(367)	13,063	888
Non-current liabilities			
Trade and other payables	(4,758)	(4,758)	(4,758)
Provisions	(833)	(695)	(878)
Total non-current liabilities	(5,591)	(5,453)	(5,636)
Total Assets Employed:	(5,958)	7,610	(4,748)
FINANCED BY:			
TAXPAYERS' EQUITY			
General fund	(19,198)	(5,630)	(17,988)
Revaluation reserve	13,240	13,240	13,240
Total Taxpayers' Equity:	(5,958)	7,610	(4,748)

Public Section Payment Policy (PSPP)**Cumulative position as at 31st October 2012**

	Number	£000's
Non NHS Invoices		
Total bills paid in year	11,081	75,478
Total bills paid within target	10,447	64,438
Percentage paid within target	94.28%	85.37%
NHS Invoices		
Total bills paid in year	2,860	358,940
Total bills paid within target	2,373	349,820
Percentage paid within target	82.97%	97.46%
10 Days	88.61%	88.54%