

## WEST HERTFORDSHIRE HOSPITALS NHS TRUST

## FINANCIAL POSITION FOR 12 MONTHS ENDED 31 MARCH 2004

	Annual Budget Income/ Expenditure £'000	Proportion of Budget to 31.3.04 £'000	Actual Income/ Expenditure to 31.3.04 £'000	Variance Adverse(-)/ Favourable to 31.3.04 £'000	Change in the Month £'000
<b>INCOME</b>					
West Hertfordshire PCTs	142,076	142,076	146,202	4,127	4,127
East Hertfordshire PCTs	2,755	2,755	2,849	94	94
Hillingdon PCT	9,989	9,989	10,787	798	798
Brent & Harrow PCTs	5,242	5,242	5,657	415	415
Bedfordshire PCTs	2,906	2,906	2,931	25	25
Barnet PCTs	1,603	1,603	1,625	22	22
Buckinghamshire PCTs	1,556	1,556	1,569	13	13
Ealing, H'smith & Hounslow PCTs	996	996	1,071	76	76
Berkshire PCTs	1,201	1,201	1,279	78	78
Other PCTs	3,402	3,402	1,362	(2,040)	(130)
<b>Sub-total</b>	<b>171,726</b>	<b>171,726</b>	<b>175,333</b>	<b>3,607</b>	<b>5,517</b>
Private Patients	5,087	5,087	4,536	(551)	66
National Levies	10,129	10,129	10,148	19	20
<b>Other NHS Income:</b>					
Hertfordshire Partnership Trust	4,477	4,477	4,600	123	76
Hillingdon SLA	2,962	2,962	3,019	57	68
EST Income	1,241	1,241	1,204	(38)	0
Tablet Packing Unit	1,408	1,408	1,296	(112)	(91)
<b>Other Non NHS Income:</b>					
Car Parking/Accommodation	1,668	1,668	1,406	(262)	(17)
Other Directorate Income	12,237	12,237	13,483	1,246	959
<b>Total Other Income</b>	<b>39,211</b>	<b>39,211</b>	<b>39,693</b>	<b>482</b>	<b>1,082</b>
<b>Total Income</b>	<b>210,937</b>	<b>210,937</b>	<b>215,026</b>	<b>4,089</b>	<b>6,599</b>
<b>EXPENDITURE</b>					
Pay	128,170	128,170	133,298	(5,128)	(2,475)
Non-Pay	68,556	68,556	70,445	(1,889)	(282)
Specific Items	1,588	1,588	(1,306)	2,895	956
Depreciation	7,340	7,340	7,088	252	(6)
<b>Total Expenditure</b>	<b>205,654</b>	<b>205,654</b>	<b>209,525</b>	<b>(3,871)</b>	<b>(1,808)</b>
<b>OPERATING SURPLUS</b>	<b>5,283</b>	<b>5,283</b>	<b>5,501</b>	<b>218</b>	<b>4,792</b>
Dividend Payable	(5,454)	(5,454)	(5,374)	80	79
Interest Receivable	550	550	768	219	12
Profit/Loss (-) on Disposal & Impairments	(376)	(376)	(1,212)	(835)	(812)
<b>BREAKEVEN</b>	<b>2</b>	<b>2</b>	<b>(317)</b>	<b>(319)</b>	<b>4,070</b>

WEST HERTFORDSHIRE HOSPITALS NHS TRUST																	
FINANCIAL POSITION FOR 12 MONTHS ENDED 31 MARCH 2004																	
	PAY				NON-PAY				INCOME				TOTAL				
	Annual Budget	Year to Date	Year to Date	Year to Date	Annual Budget	Year to Date	Year to Date	Year to Date	Annual Budget	Year to Date	Year to Date	Year to Date	Annual Budget	Year to Date	Year to Date	Year to Date	Change in the Month
0	Actual	Budget	Variance	Fav/(Adv)	Actual	Budget	Variance	Fav/(Adv)	Actual	Budget	Variance	Fav/(Adv)	Actual	Budget	Variance	Fav/(Adv)	Month
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Medicine	26,695	27,899	26,695	(1,204)	8,434	9,402	8,434	(968)	(2,280)	(1,993)	(2,280)	(286)	32,849	35,307	32,849	(2,458)	(288)
Waiting List	3,943	3,943	3,943	0	1,419	1,419	1,419	0		2			5,361	5,363	5,361	(2)	(2)
Surgery	31,847	32,753	31,847	(906)	9,884	10,456	9,884	(572)	(1,398)	(1,282)	(1,398)	(115)	40,333	41,926	40,333	(1,593)	(136)
Cancer	11,719	11,761	11,719	(42)	6,879	6,906	6,879	(28)	(4,734)	(4,768)	(4,734)	35	13,864	13,899	13,864	(35)	98
Plastics & Burns	5,438	5,284	5,438	154	1,198	1,322	1,198	(124)	(142)	(161)	(142)	19	6,494	6,446	6,494	49	59
Women's Services	12,161	12,338	12,161	(178)	1,826	2,002	1,826	(176)	(509)	(512)	(509)	2	13,477	13,829	13,477	(352)	4
Clinical Support (incl. Therapies)	20,158	20,618	20,158	(460)	8,945	9,173	8,945	(228)	(6,238)	(6,345)	(6,238)	106	22,865	23,446	22,865	(581)	(104)
Facilities	884	1,017	884	(133)	16,636	16,684	16,636	(49)	(3,037)	(2,896)	(3,037)	(140)	14,483	14,805	14,483	(322)	9
Corporate Services	15,325	15,691	15,325	(366)	10,927	10,656	10,927	271	(9,203)	(9,322)	(9,203)	119	17,049	17,025	17,049	24	(160)
<b>Sub-total</b>	<b>128,170</b>	<b>131,304</b>	<b>128,170</b>	<b>(3,134)</b>	<b>66,146</b>	<b>68,019</b>	<b>66,146</b>	<b>(1,873)</b>	<b>(27,541)</b>	<b>(27,278)</b>	<b>(27,541)</b>	<b>(261)</b>	<b>166,776</b>	<b>172,046</b>	<b>166,776</b>	<b>(5,270)</b>	<b>(519)</b>
Specific items (Unallocated Developments)	0	1,994	0	(1,994)	1,588	(1,306)	1,588	2,895	0	0	0		1,588	688	1,588	901	(1,038)
Central Income									(182,883)	(186,401)	(182,883)	3,518	(182,883)	(186,401)	(182,883)	3,518	5,534
Depreciation					7,340	7,088	7,340	252	(513)	(1,347)	(513)	834	6,827	5,742	6,827	1,085	809
MVH Rent					1,809	1,809	1,809	0					1,809	1,809	1,809	0	0
Leases					600	616	600	(16)					600	616	600	(16)	5
Interest receivable/Dividend payable					4,904	4,606	4,904	298					4,904	4,606	4,904	298	90
Profit / loss on disposal & Impairment					376	1,212	376	(835)					376	1,212	376	(835)	(812)
<b>TOTAL</b>	<b>128,170</b>	<b>133,298</b>	<b>128,170</b>	<b>(5,128)</b>	<b>82,764</b>	<b>82,044</b>	<b>82,764</b>	<b>720</b>	<b>(210,937)</b>	<b>(215,026)</b>	<b>(210,937)</b>	<b>4,090</b>	<b>(2)</b>	<b>317</b>	<b>(2)</b>	<b>(320)</b>	<b>4,070</b>
<b>February Brought Forward</b>	<b>127,507</b>	<b>119,782</b>	<b>117,129</b>	<b>(2,653)</b>	<b>81,731</b>	<b>72,197</b>	<b>72,970</b>	<b>773</b>	<b>(209,241)</b>	<b>(189,157)</b>	<b>(191,667)</b>	<b>(2,510)</b>	<b>(2)</b>	<b>2,822</b>	<b>(1,568)</b>	<b>(4,390)</b>	
<b>Movement in Month</b>	<b>663</b>	<b>13,517</b>	<b>11,041</b>	<b>(2,475)</b>	<b>1,033</b>	<b>9,847</b>	<b>9,794</b>	<b>(54)</b>	<b>(1,696)</b>	<b>(25,869)</b>	<b>(19,270)</b>	<b>6,601</b>	<b>(0)</b>	<b>(2,504)</b>	<b>1,566</b>	<b>4,070</b>	