

## Trust Board Agenda Item 195/06(i)

**Date of Board Meeting**

19 October 2006

**Title of Agenda Item and number**

Financial Report Month 5

**Author/s**

Colin Peel

**Person Presenting The Item To The Board**

Philip Bradley

**Summary**

The paper reports on the expenditure for August 2006.

**Item Previously Considered And Agreed By**

Finance and Performance Committee, 25 September 2006.

**Suggested Time For This Item**

15 minutes

**Proposed Board Resolution**

The Board is requested to:

- review the report
- note the financial performance for the first four months of the year
- note the forecast income and expenditure position at the year-end