

SUMMARY OF RUN RATE AND FINANCIAL POSITION BASED ON PROJECTIONS AT 29TH SEPTEMBER, 2006.

		Month 5 £m	Month 6 £m	Month 7 £m	Month 8 £m	Month 9 £m	Month 10 £m	Month 11	Month 12 £ m	Aggregate £m
Planned Deficit (FIMs)	A	(7.2)	(8.3)	(9.1)	(9.9)	(10.6)	(11.1)	(11.6)	(12.0)	(12.0)
Medicine		(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(2.4)
Surgery		(0.6)	(0.6)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(4.2)
Women's		0.1	0.1							0.2
Clinical Support		0.2	0.2	(0.05)	(0.05)	(0.05)	(0.05)	(0.05)	(0.05)	0.1
Facilities				(0.05)	(0.05)	(0.05)	(0.05)	(0.05)	(0.05)	(0.3)
Estates										0.0
Corporate				(0.2)	(0.2)	(0.2)	(0.3)	(0.3)	(0.2)	(1.4)
Divisions net I&E position	B	(0.6)	(0.6)	(1.1)	(1.1)	(1.1)	(1.2)	(1.2)	(1.1)	(8.0)
Potential MFF loss as result of Demand Mgt Schemes	C	(0.4)	(1.0)							(1.4)
Potential additional income from SLAs Q1	D		1.4							1.4
Net impact of Burns & Plastics	E	N/A	N/A	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(3.0)
Loss of income Q1	F	N/A	(0.4)							(0.4)
Reserves release	G	N/A	N/A	0.83	0.83	0.83	0.83	0.83	0.83	5.0
Impact of cumulative overspend	H		(1.0)	(1.6)	(2.4)	(3.2)	(4.0)	(4.8)	(5.6)	
SUB-TOTAL	A+B+C+D+E+ F+G+H = I	(8.2)	(9.9)	(11.5)	(13.1)	(14.6)	(16.0)	(17.3)	(18.4)	(18.4)
Further run rate initiatives (monthly impact)		N/A	N/A	N/A	0.2	0.5	0.5	1.0	1.4	3.6
Cumulative impact on bottom line	J	N/A	N/A	N/A	0.2	0.7	1.2	2.2	3.6	
TRUST POSITION FIMs report	I+J	(8.2)	(9.9)	(11.5)	(12.9)	(13.9)	(14.8)	(15.1)	(14.8)	(14.8)
Original Planned Monthly Run Rate		(1.6)	(1.1)	(0.8)	(0.8)	(0.7)	(0.5)	(0.5)	(0.4)	
Projected Monthly Run Rate		(1.9)	(1.7)	(1.6)	(1.4)	(1.0)	(0.9)	(0.3)	0.3	

Run rate calculated based upon current month compared to previous month aggregate position