

West Herts Hospital NHS Trust

2009/10 Income & Expenditure Budget

Latest Iteration

Appendix 1

	2008/09 Budget	2009/10 Proposed Budget
INCOME		
Contract Income	-208,742	-212,290
Other NHS Income	-24,099	-24,509
Other Income	-6,285	-6,392
TOTAL INCOME	-239,126	-243,191
EXPENDITURE		
Pay		
Staff	145,061	145,061
Agency	564	564
Bank	548	548
Total Pay	146,172	146,172
Non Pay	67,881	67,881
Unidentified Savings	-300	-300
Depreciation	10,456	10,456
Reserves	1,067	4,932
TOTAL EXPENDITURE	225,277	229,142
OPERATING SURPLUS	-13,849	-14,049
Dividend Payable	8,849	8,849
Interest Payable	1,295	1,295
Interest Receivable	-694	-694
Unwinding of Discount		
RETAINED SURPLUS	-4,400	-4,600
ACUTE MEDICAL CARE	45,879	42,376
CLINICAL SUPPORT	26,455	24,435
CORPORATE	17,832	16,471
ESTATES & FACILITIES	19,700	18,196
SURGERY	47,049	43,457
WOMENS AND CHILDREN	22,837	21,093
CAPITAL CHARGES	19,906	19,906
RESERVES	654	14,178
CENTRAL INCOME	-204,711	-204,711
	-4,400	-4,600