

Cash Flow latest iteration 2009/10

West Herts Hospitals NHS Trust

Forecast
Mar 09

Forecast
Mar 10

EBITDA

Excluding non cash operational items

24,118

27,505

Movement in Working Capital

Stocks & work in progress

0

0

NHS trade debtors

1,404

0

Non NHS trade debtors

0

0

Other debtors

0

0

Accrued income

0

0

Prepayments

0

0

NHS Creditors

-2,592

0

Trade creditors

-2,215

604

Other creditors

5,200

0

Payments on account

0

0

Accruals

-1,245

0

Deferred income

35

0

Provisions & liabilities

-778

-258

CF from operations

23,927

27,851

Capital expenditure

Maintenance

-385

-12

Non maintenance

-38,554

-11,883

Cash receipt from asset sales

211

0

CF before financing

-14,801

15,956

Movement in LT debtors

0

0

Movement in LT creditors

0

0

Interest

Interest paid on loans & leases

-1,287

-1,645

Interest received on cash balance

688

250

Loans

Drawdown of Loans and leases

27,000

0

Repayment of loans & leases

-4,301

-5,012

Other

Public Dividend Capital received

1,616

0

Public Dividend Capital repaid

0

0

Movement in other grants/capital received.

0

0

Dividends paid

-8,849

-9,615

Net cash outflow / inflow from financing

14,867

-16,022

Opening cash balance

0

66

Net cash outflow / inflow

66

-66

Closing cash balance

66

0