

THE WHITTINGTON HOSPITAL NHS TRUST

Financial Performance

As of 31st August, 2007

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Income & Expenditure Summary

Description	Current Month			Year To Date			Annual Budget £'000
	Actual £'000	Budget £'000	Variance £'000	Actual £'000	Budget £'000	Variance £'000	
PCT Service Agreements	10,306	9,802	504	50,397	49,046	1,351	117,710
Specialised Services	157	157	0	786	786	0	1,886
Other Income For Patient Care	296	306	(11)	1,308	1,202	106	2,769
Other Non-patient Income	3,116	3,118	(1)	11,101	11,023	78	23,313
Total Income	13,875	13,383	492	63,591	62,056	1,535	145,678
Gross Pay Expenditure	8,244	8,242	(3)	40,958	41,537	578	99,997
Gross Non Pay Expenditure	3,194	2,881	(313)	15,021	13,288	(1,734)	30,422
Reserves	0	0	0	0	480	480	7,052
Savings 07/08 (To be devolved)	0	(42)	(42)	0	(209)	(209)	(502)
Depreciation	448	448	0	2,242	2,242	(0)	5,381
Total Expenditure	11,887	11,530	(357)	58,222	57,337	(884)	142,351
Operating surplus / (deficit)	1,988	1,853	135	5,369	4,719	651	3,327
Interest Receivable	36	25	11	130	125	5	300
Interest Payable on Provisions	0	0	0	0	0	0	50
Surplus / (deficit) after interest	2,024	1,878	145	5,499	4,844	655	3,577
PDC Dividend	298	298	(0)	1,490	1,490	(0)	3,577
Retained surplus / (deficit)	1,726	1,580	145	4,009	3,353	655	0
Performance against £1.4m Target Surplus				0	400	400	1,400
Revised Variance from Surplus plan				4,009	2,953	255	1,400

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Income Summary

Description	Current Month			Year To Date			Annual Budget £'000
	Actual £'000	Budget £'000	Variance £'000	Actual £'000	Budget £'000	Variance £'000	
Agreed Service Level Agreement Values	7,305	7,305	0	36,527	36,527	0	87,666
Market Forces Factor	2,209	2,209	(0)	11,081	11,081	(0)	26,594
Activity Growth	644	179	465	1,533	896	637	2,150
Increased Capacity - ITU	147	108	38	1,256	542	714	1,300
Increased Capacity - NICU	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total Service Agreements	10,306	9,802	504	50,397	49,046	1,351	117,710
NICU Consortium	157	157	0	786	786	0	1,886
Total Specialised Services	157	157	0	786	786	0	1,886
Non-Contracted Activities	123	143	(20)	689	716	(27)	1,718
Pooled Budgets	(0)	(0)	(0)	3	(0)	3	(0)
High Technology Drugs	22	22	(0)	109	109	(0)	262
Diabetic Eye Screening	(0)	0	(0)	3	2	1	5
Road Traffic Accidents	61	16	46	216	79	137	188
Delayed Discharge	17	17	0	85	85	0	205
Exceptional circumstance drugs	83	83	0	83	83	(0)	83
Overseas Visitors	7	(0)	7	7	(0)	7	(0)
Total Other Income for Patient Care	313	281	32	1,194	1,074	120	2,462
MADEL (Medical & Dental Education)	351	351	0	1,754	1,754	(0)	4,208
Merit Awards	62	62	(0)	311	311	(0)	747
Other Non Devolved Income	33	33	(0)	164	164	0	393
PFI	33	33	(0)	165	165	(0)	397
PGMDE	33	33	0	166	166	(0)	397
RAB 06/07 Surplus non recurrent	1,342	1,342	(0)	2,004	2,004	(0)	2,004
RAB Incentive income non recurrent	11	11	(0)	57	57	(0)	137
R&D	79	79	(0)	393	393	(0)	943
Return on Capital compensation	30	30	(0)	151	151	(0)	363
Salary Replacements	85	85	(0)	424	424	(0)	1,018
SIFT	672	672	(0)	3,361	3,361	(0)	8,066
Service Level Agreements	105	105	(0)	526	526	(0)	1,262
Total Other Non-Patient Care Income (non-devolved)	2,837	2,837	0	9,475	9,475	0	19,936
Total Non-Devolved Income	13,612	13,076	536	61,853	60,381	1,471	141,993
DIRECTOR OF OPERATIONS	(0)	11	(11)	(0)	53	(53)	127
DIAGNOSTICS/OUTPATIENTS/SCHED	2	2	(1)	15	12	3	29
MEDICINE	0	0	0	(17)	2	(19)	4
SURGERY & CANCER	12	(0)	12	49	(0)	49	(0)
THERAPIES	(0)	(0)	(0)	0	(0)	0	(0)
WOMEN'S & CHILDREN'S SERVS	(37)	6	(43)	35	28	6	68
PHARMACY	6	7	(1)	32	33	(1)	78
OPERATIONS - PRIVATE PATIENTS & OVERSEAS VISITORS	(17)	26	(43)	113	128	(15)	307
CORPORATE - PRIVATE PATIENTS & OVERSEAS VISITORS	(0)	(0)	(0)	(0)	(0)	(0)	(0)
TOTAL PRIVATE PATIENTS & OVERSEAS VISITORS	(17)	26	(43)	113	128	(15)	307
DIRECTOR OF OPERATIONS	(45)	(0)	(45)	2	45	(43)	45
DIAGNOSTICS/OUTPATIENTS/SCHED	13	10	3	62	50	12	102
MEDICINE	14	13	1	62	69	(7)	106
SURGERY & CANCER	5	(2)	7	31	24	7	36
THERAPIES	4	5	(1)	28	25	3	60
WOMEN'S & CHILDREN'S SERVS	5	5	1	8	23	(15)	24
PHARMACY	3	30	(27)	250	259	(9)	470
OPERATIONS - OTHER NON PATIENT INCOME	0	61	(60)	443	496	(53)	843
HUMAN RES & CORP AFFAIRS	16	10	6	31	10	21	48
NURSING & CLINICAL DEVELOP	(0)	(0)	(0)	0	(0)	0	(0)
MEDICAL EDUCATION	12	5	7	48	25	24	59
FINANCE	63	58	5	315	289	26	693
INFORMATION MGMT & TECH	51	15	36	97	61	36	133
STRATEGY & PERFORMANCE	(0)	(0)	(0)	(0)	(0)	(0)	(0)
CORPORATE - OTHER NON PATIENT INCOME	141	87	55	491	384	107	933
FACILITIES - OTHER NON PATIENT INCOME	138	133	4	692	667	25	1,602
TOTAL OTHER NON PATIENT INCOME	280	281	(1)	1,626	1,547	78	3,377
TOTAL DEVOLVED INCOME	262	306	(44)	1,739	1,675	64	3,684
TOTAL TRUST INCOME	13,875	13,383	492	63,591	62,056	1,535	145,678

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Activity by Patient Type April 2007 - July 2007

Patient Type	Specialty	Activity				£'000				£'000	
		Annual Planned	Planned to Date	Actual to Date	Activity Variance	Annual Planned	Planned to Date	Actual to Date	Value variance	Previous Month Value Variance	In Month change
Accident and Emergency	Accident & Emergency	69,349	23,948	27,427	3,479	5,151	1,717	1,974	257	179	79
Accident and Emergency Total		69,349	23,948	27,427	3,479	5,151	1,717	1,974	257	179	79
Adult High Dependency Beddays	Adult Critical Care	1,617	539	974	435	1,235	412	744	333	207	125
Adult High Dependency Beddays Total		1,617	539	974	435	1,235	412	744	333	207	125
Adult Intensive Care Beddays	Adult Critical Care	1,911	637	1,219	582	3,547	1,182	2,262	1,080	902	178
Adult Intensive Care Beddays Total		1,911	637	1,219	582	3,547	1,182	2,262	1,080	902	178
Day Cases	Cardiology	9	2	5	-3	5	2	3	1	-1	0
	Dermatology	124	41	65	24	80	27	40	14	14	0
	Endocrinology	1	0	0	0	1	0	0	0	0	0
	ENT	68	26	21	-5	51	17	14	-3	-2	0
	Gastroenterology	2,235	752	927	175	989	330	419	89	63	26
	General Medicine	3	1	11	10	3	1	11	10	10	0
	General Surgery	2,086	695	556	-139	1,427	476	425	-51	-17	-34
	Geriatric Medicine	0	0	1	1	0	0	1	1	0	1
	Gynaecology	1,247	419	376	-43	804	268	249	-19	-5	-13
	Haematology (Clinical)	1,535	513	544	31	730	243	269	25	21	5
	Medical Oncology	1,288	430	467	37	923	308	350	42	14	28
	Nephrology	1	0	0	0	1	0	0	0	0	0
	Paediatrics	55	17	56	39	33	11	41	30	19	10
	Pain Management	1,198	405	302	-103	629	210	159	-50	-41	-9
	Respiratory Medicine	62	21	21	0	39	13	14	1	-1	2
	Rheumatology	55	17	14	-3	44	15	11	-3	-2	-1
	Trauma & Orthopaedics	1,096	368	313	-55	953	318	255	-62	-39	-24
	Urology	1,409	474	522	48	738	246	278	32	31	1
Day Cases Total		12,472	4,181	4,201	20	7,450	2,483	2,539	56	64	-8
Direct Access	Direct Access	543,408	181,136	200,465	19,329	6,289	2,096	2,233	137	36	100
Direct Access Total		543,408	181,136	200,465	19,329	6,289	2,096	2,233	137	36	100
Elective	Cardiology	2	1	3	2	1	0	2	2	1	0
	Dermatology	1	0	0	0	1	0	0	0	0	0
	Endocrinology	2	1	0	-1	1	0	0	0	0	0
	ENT	0	0	1	1	0	0	1	1	1	0
	Gastroenterology	63	21	31	10	72	24	39	15	17	-2
	General Medicine	28	9	11	2	28	9	10	1	4	-3
	General Surgery	799	265	281	16	1,885	628	592	-37	-14	-23
	Geriatric Medicine	3	1	0	-1	3	1	0	-1	-1	0
	Gynaecology	527	176	170	-6	713	238	228	-10	-15	5
	Haematology (Clinical)	65	22	27	5	67	22	29	7	3	4
	Medical Oncology	20	7	28	21	25	8	29	20	17	3
	Nephrology	1	0	0	0	1	0	0	0	0	0
	Paediatrics	15	5	1	-4	10	3	1	-3	-3	0
	Pain Management	12	4	2	-2	7	2	1	-1	-1	-1
	Respiratory Medicine	164	53	43	-10	131	44	37	-6	-3	-4
	Rheumatology	1	0	5	5	1	0	4	4	3	1
	Trauma & Orthopaedics	712	240	236	-4	1,916	639	667	28	18	10
	Urology	352	118	125	7	412	137	169	31	24	7
Elective Total		2,767	922	964	42	5,273	1,758	1,808	50	51	-1
Emergency	Accident & Emergency	3,034	866	1,274	408	1,019	340	460	120	136	-15
	Cardiology	50	20	10	-10	53	18	10	-8	-11	4
	Diabetic Medicine	9	6	0	-6	16	5	0	-5	-11	5
	Endocrinology	3	3	0	-3	2	1	0	-1	-2	2
	Gastroenterology	161	85	21	-64	185	62	17	-44	-15	10
	General Medicine	4,897	1,597	1,769	172	4,161	1,387	1,633	246	195	51
	General Surgery	1,471	523	529	6	1,527	509	579	70	33	36
	Geriatric Medicine	558	217	113	-104	802	267	171	-96	-45	-51
	Gynaecology	835	261	271	10	346	115	113	-3	-3	0
	Haematology (Clinical)	292	100	62	-38	241	80	65	-16	-23	8
	Medical Oncology	49	17	18	1	67	22	22	0	-6	6
	Obstetrics using Bed or Delivery	22	7	8	1	5	2	4	2	1	1
	Paediatrics	2,042	601	790	189	944	315	379	65	79	-14
	Pain Management	1	0	19	19	0	0	5	5	5	0
	Respiratory Medicine	220	103	49	-54	226	75	55	-21	-32	12
	Rheumatology	5	2	0	-2	3	1	0	-1	-1	0
	Trauma & Orthopaedics	903	318	338	20	1,188	396	408	12	0	12
	Urology	223	68	64	-4	182	61	46	-14	-11	-3
Emergency Total		14,775	4,794	5,335	541	10,968	3,656	3,967	311	249	62
Excess Beddays	Accident & Emergency	101	34	82	48	9	3	8	5	4	1
	Cardiology	127	42	29	-13	15	5	5	0	-3	3
	Endocrinology	2	1	0	-1	0	0	0	0	0	0
	ENT	0	0	1	1	0	0	0	0	0	0
	Gastroenterology	352	117	36	-81	38	13	5	-8	-7	-1
	General Medicine	5,171	1,724	1,771	47	491	164	160	-3	-1,171	7
	General Surgery	1,678	557	487	-70	262	87	73	-15	3	-18
	Geriatric Medicine	3,959	1,320	467	-853	329	110	38	-72	-49	-22
	Gynaecology	585	195	189	-6	92	31	32	1	0	2
	Haematology (Clinical)	303	101	14	-87	45	15	1	-14	-10	-4
	Medical Oncology	112	38	73	35	17	6	13	8	9	-1
	Obstetrics using Bed or Delivery	2,390	793	791	-2	664	221	203	-18	-18	0
	Paediatrics	1,030	341	330	-11	218	73	98	25	40	-15
	Pain Management	8	3	0	-3	1	0	0	0	-1	0
	Respiratory Medicine	311	100	131	31	31	10	16	6	8	-2
	Trauma & Orthopaedics	1,533	509	233	-276	183	61	33	-28	-25	-3
	Urology	261	89	29	-60	32	11	4	-6	-4	-2
Excess Beddays Total		17,923	5,962	4,663	-1,299	2,427	809	690	-119	-63	-56
Home Births	Midwife Episodes	69	23	42	19	51	17	26	9	5	5
Home Births Total		69	23	42	19	51	17	26	9	5	5
NICU Special Care Beddays	Neonatology	5,322	1,774	2,215	441	2,058	686	800	114	81	33
NICU Special Care Beddays Total		5,322	1,774	2,215	441	2,058	686	800	114	81	33

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Activity by Patient Type April 2007 - July 2007

Patient Type	Speciality	Activity				£'000				£'000	
		Annual Planned	Planned to Date	Actual to Date	Activity Variance	Annual Planned	Planned to Date	Actual to Date	Value variance	Previous Month Value	In Month change
Non Elective	Accident & Emergency	269	89	122	33	243	81	101	20	17	3
	Cardiology	35	11	13	2	104	35	40	6	4	2
	Gastroenterology	13	4	7	3	28	9	9	-1	-2	2
	General Medicine	164	53	51	-2	353	118	115	-3	-6	3
	General Surgery	32	9	4	-5	72	24	18	-6	-6	0
	Geriatric Medicine	42	13	4	-9	90	30	4	-25	-17	-8
	Gynaecology	2	1	3	2	1	0	5	4	3	1
	Haematology (Clinical)	2	0	2	2	6	2	5	2	3	-1
	Medical Oncology	0	0	1	1	0	0	3	3	3	0
	Obstetrics using Bed or Delivery	6,089	2,030	2,165	135	5,525	1,842	1,958	116	83	33
	Paediatrics	141	44	24	-20	229	76	38	-38	-26	-12
	Pain Management	27	8	27	19	15	5	17	12	13	-2
	Respiratory Medicine	5	0	1	1	18	6	2	-4	-4	0
	Trauma & Orthopaedics	14	4	2	-2	45	15	6	-9	-6	-3
	Urology	2				2	1	0	-1	-1	0
Non Elective Total		6,837	2,266	2,426	160	6,732	2,244	2,320	76	59	18
Outpatient 1st Attend	Cardiology	1,424	464	566	102	74	221	88	14	10	4
	Dermatology	2,824	970	910	-60	337	112	108	-4	-3	-1
	Diabetic Medicine	1,207	394	539	145	299	100	133	34	21	13
	Endocrinology	470	153	151	-2	101	34	32	-1	2	-3
	ENT	2,872	977	1,105	128	341	114	131	18	9	9
	Gastroenterology	2,210	724	679	-45	427	142	131	-11	-4	-7
	General Medicine	594	197	234	37	129	43	51	8	9	-1
	General Surgery	4,955	1,624	1,528	-96	769	256	237	-19	-11	-8
	Geriatric Medicine	600	198	225	27	173	58	65	7	6	1
	Gynaecology	5,588	1,929	2,191	262	771	257	302	45	14	31
	Haematology (Clinical)	525	172	194	22	145	48	54	6	3	3
	Medical Oncology	199	64	55	-9	45	15	12	-3	-1	-1
	Nephrology	26	9	0	-9	6	2	0	-2	-1	0
	Neurology	1,001	332	352	20	264	88	92	4	0	4
	Obstetrics using Bed or Delivery	7,584	2,491	3,017	526	1,198	399	477	77	48	29
	Ophthalmology	2,271	779	918	139	238	79	96	16	3	13
	Paediatrics	3,296	1,079	1,272	193	715	238	276	38	20	18
	Pain Management	288	97	96	-1	55	18	18	0	0	0
	Plastic Surgery	97	30	42	12	13	4	6	1	0	1
	Respiratory Medicine	1,505	491	581	90	303	101	117	16	5	11
	Rheumatology	853	280	519	239	191	64	116	53	43	9
	Trauma & Orthopaedics	5,817	1,909	2,467	558	872	291	369	78	71	7
	Urology	2,141	737	734	-3	346	115	119	3	-10	13
Outpatient 1st Attend Total		48,347	16,100	18,375	2,275	7,959	2,653	3,031	378	235	143
Outpatient Follow Up	Cardiology	4,387	1,497	1,700	203	361	120	140	20	3	17
	Dermatology	4,333	1,475	1,543	68	255	85	91	6	10	-4
	Diabetic Medicine	4,224	1,444	1,859	413	382	127	168	41	18	13
	Endocrinology	1,455	495	464	-31	132	44	42	-2	-1	-1
	ENT	3,563	1,206	1,117	-89	226	75	71	-5	-5	0
	Gastroenterology	2,796	945	1,049	104	266	89	100	11	8	3
	General Medicine	2,670	911	1,355	444	251	84	127	44	28	16
	General Surgery	6,878	2,339	2,060	-279	551	184	165	-19	-21	2
	Geriatric Medicine	1,752	594	539	-55	226	75	70	-6	-7	1
	Gynaecology	8,330	2,807	3,029	222	634	211	230	19	10	9
	Haematology (Clinical)	3,682	1,249	1,233	-16	323	108	108	0	-2	2
	Medical Oncology	1,180	404	406	2	103	34	35	1	0	1
	Neonatology	6	2	0	-2	0	0	0	0	0	0
	Nephrology	88	29	0	-29	8	3	0	-3	-2	-1
	Neurology	988	328	317	-11	400	133	127	-6	-7	1
	Obstetrics using Bed or Delivery	27,129	8,906	8,105	-801	1,845	615	551	-64	-36	-28
	Ophthalmology	5,837	1,989	1,632	-357	294	98	82	-16	-17	2
	Paediatrics	7,966	2,704	2,734	30	908	303	312	9	-7	16
	Pain Management	589	203	187	-16	52	17	16	-1	-1	0
	Plastic Surgery	53	17	14	-3	4	1	0	0	0	0
	Respiratory Medicine	4,367	1,492	1,622	130	444	148	165	17	8	9
	Rheumatology	5,541	1,896	1,822	-74	549	183	180	-2	-10	7
	Trauma & Orthopaedics	13,595	4,634	5,001	367	1,013	338	373	35	17	19
	Urology	4,547	1,548	1,712	164	366	122	138	16	7	9
Outpatient Follow Up Total		115,956	39,116	39,500	384	9,591	3,197	3,292	95	2	93
Outpatient Procedures	General Surgery	460	156	118	-38	99	33	28	-5	-13	8
	Gynaecology	2,831	959	955	-4	623	208	211	3	-6	9
	Trauma & Orthopaedics	1	0	0	0	0	0	0	0	0	0
	Urology	42	14	60	46	12	4	17	13	11	3
Outpatient Procedures Total		3,334	1,129	1,133	4	735	245	256	11	-9	20
Grand Total		844,087	282,526	308,939	26,413	69,465	23,155	25,943	2,789	1997	791
Other items to reconcile to agreed SLA totals						18,202	6,069	6,069	0	0	0
Total						87,666	29,224	32,013	2,789	1997	791

Note: This schedule excludes NICU Consortium and NCA income, which is shown in summary on Page 2.

The Whittington Hospital NHS Trust

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SLA Income By PCT April 2007 - July 2007

PCT	Annual Plan £'000	Plan to Date £'000	Actual to Date £'000	Variance £'000
BARNET PCT	4,157	1,386	1,794	408
BRENT PCT	218	73	70	-3
CAMDEN PCT	2,848	949	1,023	73
CITY AND HACKNEY PCT	3,446	1,149	1,158	9
ENFIELD PCT	1,082	361	480	119
HARINGEY PCT	28,221	9,407	10,360	953
ISLINGTON PCT	47,108	15,703	16,907	1,204
LAMBETH PCT	50	17	28	12
REDBRIDGE PCT	83	28	34	6
SOUTHWARK PCT	58	19	18	-1
TOWER HAMLETS PCT	58	19	13	-7
WALTHAM FOREST PCT	207	69	73	4
WESTMINSTER PCT	136	45	55	10
Grand Total	87,666	29,224	32,013	2,789

Previous Month Variance £'000	In Month change £'000
368	40
-5	2
52	21
16	-6
83	37
508	445
967	237
8	3
3	4
1	-2
-5	-1
-1	6
4	6
1,997	792

Note: This schedule excludes NICU Consortium and NCA income, which is shown in summary on Page 2.

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Income & Expenditure Summary By Division / Directorate

Description	Current Month				Year To Date				Annual Budget £'000
	Actual £'000	Budget £'000	Variance £'000	Variance %	Actual £'000	Budget £'000	Variance £'000	Variance %	
Director of Operations	157	3	(154)	(5,345.48)	508	98	(410)	(418.66)	83
Director of Primary Care	23	26	2	9.52	113	121	8	6.89	284
Diagnostic	1,200	1,191	(9)	(0.79)	5,984	5,953	(32)	(0.53)	14,290
Medicine	2,471	2,375	(96)	(4.03)	12,027	11,899	(129)	(1.08)	28,527
Therapies	331	343	12	3.51	1,661	1,714	53	3.09	4,113
Surgery & Cancer	2,474	2,417	(57)	(2.37)	12,487	11,737	(750)	(6.39)	28,049
Women's & Children's Services	1,773	1,699	(74)	(4.38)	8,543	8,533	(11)	(0.13)	21,080
Pharmacy	238	253	15	5.95	1,236	1,266	30	2.38	3,038
Operations	8,668	8,306	(361)	(4.35)	42,558	41,320	(1,239)	(3.00)	99,465
Facilities	946	941	(5)	(0.50)	4,844	4,787	(58)	(1.20)	11,778
Human Resources & Corporate Affairs	149	156	6	4.16	731	770	39	5.12	1,851
Nursing & Clinical Development	278	288	10	3.38	1,389	1,440	51	3.57	3,454
Medical Education	39	41	2	5.28	210	206	(4)	(2.16)	494
Finance	175	186	11	5.85	929	952	23	2.39	2,256
Information Management & Technology	249	249	(0)	(0.01)	1,236	1,256	20	1.56	2,869
Strategy & Performance	668	650	(18)	(2.71)	2,370	2,419	50	2.05	5,604
Corporate Directorates	1,558	1,570	12	0.74	6,864	7,043	178	2.53	16,528
Subtotal - Devolved Net Expenditure	11,171	10,817	(354)	(3.28)	54,267	53,149	(1,118)	(2.10)	127,771
Non-Devolved Expenditure	5	0	(5)		(26)	0	26		(1,037)
Reserves	0	0	0		0	480	480	100.00	7,052
Non-Devolved Savings	0	(42)	(42)	(100.00)	0	(209)	(209)	(100.00)	(502)
Non-Devolved Depreciation	448	448	0	0.00	2,242	2,242	(0)	(0.00)	5,381
Interest Payable on Provisions	0	0	0		0	0	0		50
Dividends Payable on PDC	298	298	(0)	(0.00)	1,490	1,490	(0)	(0.00)	3,577
Subtotal - Non-Devolved Expenditure	752	705	(47)	(6.65)	3,706	4,004	297	7.42	14,522
Non-Devolved Income	13,612	13,076	536	4.10	61,853	60,381	1,471	2.44	141,993
Interest Receivable	36	25	11	43.57	130	125	5	3.87	300
Subtotal - Non-Devolved Income	13,648	13,101	547	4.17	61,982	60,506	1,476	2.44	142,293
Total Income & Expenditure	1,726	1,580	145	9.21	4,009	3,353	655	19.55	0

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Subjective Analysis - Pay Expenditure

Description	Annual Budget £'000	Current Month			Year To Date			WTE		2006/07 Actual £'000
		Actual £'000	Budget £'000	Variance £'000	Actual £'000	Budget £'000	Variance £'000	Worked	Budget	
EXECUTIVE BOARD & SENIOR MGMT	4,550	361	378	18	1,669	1,897	228	69.77	73.10	1,542
MEDICAL - PERMANENT	26,946	2,349	2,233	(116)	11,340	11,296	(44)	328.63	315.28	10,651
MEDICAL - LOCUM	231	31	19	(11)	119	96	(23)	3.86	2.59	344
MEDICAL - BANK	0	52	0	(52)	165	0	(165)	6.57	0.00	18
MEDICAL - AGENCY	266	60	22	(38)	223	110	(113)	3.11	6.09	394
MEDICAL	27,444	2,492	2,275	(217)	11,847	11,502	(344)	342.17	323.96	11,407
NURSING - PERMANENT	36,242	2,454	2,964	510	12,219	14,846	2,627	788.08	950.33	11,683
NURSING - BANK	198	339	27	(311)	1,854	108	(1,745)	110.60	2.31	2,172
NURSING - AGENCY	10	77	1	(76)	491	4	(487)	14.25	0.35	363
NURSES & MIDWIVES (INC HCAs)	36,451	2,870	2,992	122	14,564	14,959	395	912.93	952.99	14,218
SCIENTIFIC, THER & TECH - PERM	13,811	968	1,152	184	4,972	5,762	790	279.66	344.02	4,905
SCIENTIFIC, THER & TECH - BANK	92	62	8	(54)	285	39	(247)	28.43	3.39	252
SCIENTIFIC, THER & TECH - AGENCY	78	37	7	(31)	248	33	(216)	4.86	0.53	268
SCIENTIFIC, THER & TECH	13,981	1,068	1,167	99	5,505	5,833	328	312.95	347.94	5,425
A & C - PERMANENT	11,808	829	984	155	4,086	4,909	823	346.48	417.88	4,216
A & C - BANK	73	144	6	(139)	783	31	(752)	84.71	2.64	594
A & C - AGENCY	101	6	10	4	41	42	1	6.47	0.86	96
A & C	11,982	978	999	21	4,910	4,982	72	437.66	421.38	4,905
OTHER SUPPORT - PERMANENT	5,363	329	418	89	1,751	2,173	422	189.62	242.45	1,612
OTHER SUPPORT - BANK	0	32	0	(32)	98	0	(98)	21.10	0.00	52
OTHER SUPPORT - AGENCY	43	61	3	(58)	333	17	(316)	44.15	0.00	346
OTHER SUPPORT	5,407	423	421	(2)	2,182	2,190	8	254.87	242.45	2,010
MAINTENANCE & WORKS - PERM	650	49	49	0	260	268	9	17.42	19.00	261
MAINTENANCE - AGENCY	0	0	0	0	0	0	0	0.00	0.00	0
MAINTENANCE & WORKS	650	49	49	0	260	268	9	17.42	19.00	261
CHAIRMAN & NON-EXECUTIVES	56	4	5	0	22	23	1	3.00	1.50	22
SUBTOTAL	100,520	8,244	8,285	41	40,958	41,654	696	2,350.77	2,382.32	39,790
PRIOR YEAR SAVINGS	(523)	0	(44)	(44)	0	(117)	(117)	0.00	0.00	0
TOTAL	99,997	8,244	8,242	(3)	40,958	41,537	578	2,350.77	2,382.32	39,790

Summary	Annual Budget £'000	Current Month			Cumulative			W.T.E		2006/07 Actual £'000
		Actual £'000	Budget £'000	Variance £'000	Actual £'000	Budget £'000	Variance £'000	Worked	Budget	
PERMANENT	99,426	7,344	8,183	840	36,319	41,175	4,856	2,022.66	2,363.56	34,892
LOCUM	231	31	19	(11)	119	96	(23)	3.86	2.59	344
BANK	364	629	41	(588)	3,185	178	(3,007)	251.41	8.34	3,086
AGENCY	499	241	42	(199)	1,336	206	(1,130)	72.84	7.83	1,467
Subtotal	100,520	8,244	8,285	41	40,958	41,654	696	2,350.77	2,382.32	
PRIOR YEAR SAVINGS	(523)	0	(44)	(44)	0	(117)	(117)			0
Total	99,997	8,244	8,242	(3)	40,958	41,537	578	2,350.77	2,382.32	39,790

Note 1: The 2006/07 actual is the year-to-date actual as at August 2006.

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Subjective Analysis - Non Pay Expenditure

Description	Annual Budget £'000	Current Month			Year To Date			2006/07 Actual £'000
		Actual £'000	Budget £'000	Variance £'000	Actual £'000	Budget £'000	Variance £'000	
DRUGS	6,043	589	573	(16)	2,991	2,630	(361)	3,204
DRESSINGS	259	13	22	9	84	108	24	99
MSSE - PURCHASES	3,743	437	274	(162)	1,943	1,557	(386)	1,356
MSSE - MTCE CONTRACTS	354	22	29	8	162	147	(15)	138
X-RAY EQUIPMENT PURCHASE	2,159	265	215	(50)	905	905	(0)	5
X-RAY EQUIPMENT CHEMICALS	89	4	7	3	23	37	15	45
X-RAY EQUIP MAINTENANCE CONT.	1	0	0	0	0	1	1	107
PATIENTS APPLIANCES	1,029	100	86	(14)	487	429	(59)	547
LAB EQUIPMENT PURCHASES	1,005	77	84	7	470	419	(52)	557
LAB EQUIPMENT MAINTENANCE	93	13	8	(6)	48	39	(9)	44
OTHER CLINICAL SUPPLIES	220	28	18	(10)	124	92	(32)	41
NHS OTHER CLINICAL SUPPLIES	1,623	126	138	12	735	691	(44)	761
NHS BLOOD SERVICES	1,324	114	110	(4)	593	551	(42)	588
CLINICAL SUPPLIES & SERVICES	17,942	1,788	1,565	(224)	8,565	7,605	(961)	7,493
PROVISIONS & KITCHEN	1,211	132	101	(31)	536	504	(32)	500
UNIFORMS & CLOTHING	140	12	12	(1)	68	58	(9)	59
CONTRACT HOTEL SERVICES	27	4	2	(1)	14	11	(3)	6
LAUNDRY	379	19	32	12	147	158	11	187
BEDDING & LINEN	89	15	7	(8)	48	37	(11)	43
SUPPLIES & SERVICES - GENERAL	1,845	183	154	(29)	813	769	(45)	795
PRINTING & STATIONARY	422	41	41	(1)	267	176	(91)	217
POSTAGE	105	16	9	(7)	57	44	(13)	41
TELEPHONES	206	(18)	17	35	101	86	(15)	96
ADVERTISING	70	3	6	3	(11)	29	41	22
TRAVEL, SUBS & REMOVAL EXP.	135	19	11	(8)	101	56	(45)	85
OTHER TRANSPORT COSTS	122	40	10	(29)	156	51	(105)	34
ESTABLISHMENT EXPENSES	1,061	100	94	(6)	670	442	(228)	494
ELECTRICITY	608	54	51	(3)	262	253	(9)	228
GAS	389	9	17	8	89	86	(3)	146
WATER & SEWERAGE	134	12	11	(1)	53	56	3	52
EXTERNAL GEN SERVICES CONTRACT	494	60	41	(19)	251	206	(45)	229
FURN, OFFICE & COMP EQUIP.	230	63	17	(46)	159	112	(47)	100
COMP. HARDWARE MAIN & DP	1,001	97	83	(14)	463	421	(42)	421
RATES	650	53	54	1	266	271	5	273
RENTS	512	(2)	43	44	189	213	24	125
BUILDING/ENGINEERING EQUIP.	240	25	20	(5)	131	100	(31)	113
BUILDING/ENGINEERING CONT.	191	(7)	16	23	40	80	39	84
PREMISES & FIXED COSTS	4,450	364	353	(11)	1,903	1,798	(105)	1,772
EXT. CONT. STAFFING & CONS.	959	196	198	1	520	465	(55)	379
AUDITORS REMUNERATION	185	(4)	15	20	57	77	21	73
OTHER EXPENDITURE	4,843	565	569	4	2,491	2,457	(34)	1,666
OTHER EXPENDITURE	5,987	757	782	25	3,068	2,999	(68)	2,117
SUBTOTAL	31,284	3,194	2,948	(247)	15,021	13,612	(1,409)	12,671
PRIOR YEAR SAVINGS	(863)	0	(66)	(66)	0	(325)	(325)	-
TOTAL	30,422	3,194	2,881	(313)	15,021	13,288	(1,734)	12,671

Note 1: The 2006/07 actual is the year-to-date actual as at August 2006.

Monthly Changes to Budgetary Allocations

	Operations	Facilities	Corporate Directorates	Central Budgets	Central Income	Total
	£	£	£	£	£	£
Bought Forward	99,395,875	11,750,148	16,293,833	14,473,709	(141,913,565)	0
Fund FSA post from NICU Budget	(15,006)	15,006				0
Remove flexible income & bud and t/f remaining to reserves	(1,343)			1,343		0
Pay award claim for Dir of Primary Care	3,162			(3,162)		0
ESR Project management			16,000	(16,000)		0
WFL unitary payment			129,180	(129,180)		0
Asteral payment			88,765	(88,765)		0
MFF Budget - Finalised				(22,000)	22,000	0
Increase and Recoding of RAB Surplus 06/07				19,000	(19,000)	0
Exceptional circumstance drugs	82,613				(82,613)	0
London Procurement Project		13,000		(13,000)		0
						0
						0
August Adjustments	69,426	28,006	233,945	(251,764)	(79,613)	0
Carried forward	99,465,301	11,778,154	16,527,778	14,221,945	(141,993,178)	0

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2007/08 Savings Programme Summary for the period to 31st August 2007

Workstream	ANNUAL TARGET £000	TARGET TO DATE £000	ACHIEVED TO DATE					CURRENT MONTH VARIANCE		PREVIOUS MONTH VARIANCE		
			Recurrent Budget & Expenditure Adjusted £000	Non Recurrent Budget & Expenditure Adjusted £000	Expenditure Reduction £000	Recurrent Income Increase £000	Non Recurrent Income Increase £000	Total Achieved to Date £000	Over / (Under) Achievement to Date £000	Over / (Under) Achievement to Date %	Over / (Under) Achievement to Date £000	Over / (Under) Achievement to Date %
Efficiency and capacity	690	321	277	25				302	(19)	-5.9%	(51)	-19.7%
Medical staffing	553	166	81		53			133	(33)	-19.8%	(2)	-2.6%
Other staffing reviews	547	200	184	5				189	(11)	-5.3%	(12)	-7.9%
Reduction in temporary staffing	345	144			144			144	0	0.0%	2	1.7%
Drugs	266	111	33					33	(78)	-70.2%	(47)	-53.4%
Diagnostic efficiencies	273	78	18					18	(60)	-77.0%	(13)	-20.7%
Non-pay controls	339	138	69					69	(69)	-49.9%	(48)	-42.3%
Procurement	182	41	24					24	(18)	-42.6%	(9)	-30.5%
Estate savings	320	133	133					133	0	0.0%	-	0.0%
CNST premium	200	83	39					39	(44)	-52.8%	(27)	-41.0%
Other spend reductions	372	189	189	-				189	0	0.0%	(0)	-0.2%
Other targets	3,830	1,596	1,254	342	25			1,621	25	1.6%	-	
Clinical income recovery	437	302				290		290	(11)	-3.8%	46	19.0%
Non-clinical income	102	53				31	32	63	10	17.9%	(15)	-37.5%
Trust Total	8,456	3,555	2,301	372	222	321	32	3,247	(308)	-8.7%	(178)	-6.4%

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Balance Sheet

Description	As at 1st April 2007 £'000	End of Month Actual £'000	2007/08 Forecast £'000	Variance: Forecast vs. Opening £'000
Fixed Assets	83,471	87,021	90,828	7,357
Current Assets				
Stocks	1,323	1,238	1,441	118
Debtors: NHS - invoiced	7,740	11,424	7,000	(740)
Debtors: NHS - other	(654)	2,998	(375)	279
Debtors: non-NHS - invoiced	2,472	2,632	2,472	(0)
Debtors: non-NHS - other	28,149	27,143	28,259	110
Investments	0	0	0	0
Cash in hand and at bank	416	5,918	415	(1)
Total Current Assets	39,447	51,353	39,212	(235)
Current Liabilities < 1 yr.				
Creditors: NHS - invoiced	(28)	80	747	775
Creditors: NHS - other	1,375	4,025	2,000	625
Creditors: non-NHS - invoiced	616	187	1,587	971
Creditors: non-NHS - other	11,728	14,077	13,000	1,272
Total Current Liabilities	13,691	18,370	17,334	(3,643)
Net Current Liabilities	(25,755)	(32,983)	(21,878)	3,877
Provisions for Liabilities and Charges	2,415	2,351	2,353	62
Total Assets Employed	106,812	117,653	110,353	3,541
Public Dividend Capital	49,915	51,715	46,962	2,953
Revaluation Reserve	36,631	40,343	41,651	(5,020)
Donated Asset Reserve	1,432	1,445	1,506	(74)
Income and Expenditure Reserve	18,834	24,150	20,234	(1,400)
Total Capital and Reserves	106,812	117,653	110,353	3,541
Capital Cost Absorbtion Rate		2.10%	4.65%	

Note : The end of month income & expenditure reserve comprises the net effect of the brought forward surplus and the cumulative surplus.

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Invoiced Debtors and Creditors

Ageing of Invoiced Debtors in Days					
NHS Debt	Total	Current	> 30 days	> 60 days	> 90 days
This period (£'000)	11,424	4,441	1,676	275	5,032
Last period (£'000)	8,969	3,270	225	48	5,426
Non-NHS Debt	Total	Current	> 30 days	> 60 days	> 90 days
This period (£'000)	2,631	830	464	413	924
Last period (£'000)	2,773	606	1,096	92	979
Total Debt	Total	Current	> 30 days	> 60 days	> 90 days
This period (£'000)	14,055	5,271	2,140	688	5,956
Last period (£'000)	11,742	3,876	1,321	140	6,405

Better Payment Practice Code				
The policy requires trusts to aim to pay all valid non-NHS invoices by the due date or within 30 days of receipt of goods or a valid invoice, whichever is later, and NHS invoices within 30 days. Performance is measured both in terms of the number and the value of invoices.				
% of Bills paid within Target	This Period		Year to Date	
	Number	Value	Number	Value
NHS				
This period	91.10%	87.60%	89.70%	87.90%
Last period	95.20%	82.50%	89.50%	88.00%
Non-NHS				
This period	78.80%	74.80%	81.60%	79.30%
Last period	81.70%	83.70%	82.70%	80.80%

Creditors - Open Balance

The outstanding balance on the Creditor Payments system (valid, authorised invoices) as at 31st August 2007 was £267,026.54

The Whittington Hospital NHS Trust

External Financing Limit (EFL) and Cash

The EFL is a cash limit on "net external financing" which the Trust must remain within.

Cash Flow Statement	Opening 2007/08 £'000	Forecast Actual £'000
Operating activities		
Operating surplus/(deficit)	4,700	4,688
Depreciation	5,300	5,300
Depreciation on donated assets	(200)	(200)
Stocks and WIP (Inc)/Dec	0	(117)
Debtors (Inc)/Dec	1,300	353
Creditors and provisions Inc/(Dec)	(1,400)	6,194
NET CASH INFLOW FROM OPERATING ACTIVITIES	9,700	16,218
Returns on investment and servicing of finance		
Interest received	200	289
NET CASH INFLOW FROM RETURNS ON INVESTMENT	200	289
Capital expenditure		
Payments to acquire tangible fixed assets	(6,900)	(9,977)
NET CASH OUTFLOW FROM CAPITAL EXPENDITURE	(6,900)	(9,977)
Dividends paid	(3,500)	(3,577)
NET CASH INFLOW BEFORE FINANCING	(500)	2,953
Financing		
Public Dividend Capital received	1,800	2,415
Public Dividend Capital paid	(1,300)	(5,368)
NET CASH INFLOW FROM FINANCING	500	(2,953)
CHANGE IN CASH	0	0

External Financing Limit	Year End Forecast £'000
Decontamination	130
K Block	1,000
Phase 2	800
Aggregated schemes	485
Surplus repayment	(2,004)
Fixed asset impairment repayment	(3,364)
Forecast EFL as at 31st March 2008	(2,953)

The Whittington Hospital NHS Trust

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Cash Flow Forecast

Description	Actual				Current Month - August			Forecast						
	April £	May £	June £	July £	Forecast as previously published £	Actual £	Variance £	September £	October £	November £	December £	January £	February £	March £
Receipts	13,343,583	11,989,778	13,708,089	12,742,145	11,215,978	12,608,935	1,392,957	14,434,231	12,355,074	11,514,456	11,895,458	11,740,074	11,514,456	13,325,892
Payments	10,609,989	11,609,489	11,403,098	12,022,611	11,048,186	13,244,854	(2,196,668)	15,693,000	11,900,000	11,900,000	11,900,000	11,900,000	11,900,000	17,089,656
Net cash inflow/(outflow)	2,733,594	380,289	2,304,991	719,533	167,792	(635,919)	(803,711)	(1,258,769)	455,074	(385,544)	(4,542)	(159,926)	(385,544)	(3,763,764)
Balance b/f	415,526	3,149,120	3,529,409	5,834,400	6,553,933	6,553,933	0	5,918,014	4,659,245	5,114,320	4,728,776	4,724,234	4,564,308	4,178,764
Balance c/f	3,149,120	3,529,409	5,834,400	6,553,933	6,721,725	5,918,014	(803,711)	4,659,245	5,114,320	4,728,776	4,724,234	4,564,308	4,178,764	415,000
Required cash balance														415,000
Variance from original forecast			98,235	553,021										0

Note 1: The temporary PDC of £1.8m received in June has been made permanent.

Note 2: August payments include £0.5m to clear a backlog of drugs invoices.

Note 3: PDC dividends of £1.9m will be paid in both September and March.

Note 4: In September, the Trust will receive £2m from Islington PCT for the 2006/07 surplus and make a corresponding PDC repayment.

Note 5: It is assumed that the Trust will receive its remaining PDC entitlement of £0.6m in October.

Note 6: No date has yet been set for the PDC repayment of £3.3m for the impairment of the Waterlow Unit, so this is assumed in March.

Note 7: Forecast receipts largely comprise contract income.

Note 8: Forecast payments include miscellaneous creditors profiled at around £4m per month in order to meet the target cash balance.

The Whittington Hospital NHS Trust

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Capital Resource Limit

The Trust is given a Capital Resource Limit (CRL) against which it may not overspend. This limits the amount the Trust is permitted as capital expenditure (assessed on an accruals basis).

Notified Capital Resource Limit	Forecast £'000
Decontamination	130
Depreciation	5,100
K Block	1,000
Phase 2	800
Aggregated schemes	485
PFI residual interest	1,062
NICU business case	1,400
Anticipated CRL as at 31 March 2008	9,977

The current capital expenditure programme is detailed in Appendix 2