

The Whittington Hospital NHS Trust

Financial Performance

#REF!

Contents

Page Number	Description
Income & Expenditure	
1	Income & Expenditure Summary
2	Expenditure Summary
3	Subjective Analysis of Pay Expenditure
4	Subjective Analysis of Non-Pay Expenditure
5	Monthly Changes to Budgetary Allocations
6	Income Summary
7	SLA Income By PCT
8-9	Activity by Patient Type
10	Savings
Balance Sheet	
11	Balance Sheet
12	Debtors & Creditors
13	External Financing Limit (EFL)
14	Cash Flow Forecast
15	Capital Resource Limit (CRL)

Income & Expenditure Summary

#REF!

	Current Month			Year to Date			Forecast		
	Actual £'000	Budget £'000	Variance £'000	Actual £'000	Budget £'000	Variance £'000	Actual £'000	Budget £'000	Variance £'000
PCT service agreements	9,324	8,988	336	36,663	36,327	336	109,355	109,355	0
Specialised services	149	149	0	597	597	0	1,791	1,791	0
Other income for patient care	265	199	66	1,009	790	219	2,889	2,368	521
Other non-patient income	1,812	1,794	18	7,126	7,114	12	20,075	20,431	(356)
Total income	11,550	11,130	420	45,395	44,828	567	134,110	133,945	165
Gross pay expenditure	8,121	7,629	(492)	31,449	30,285	(1,164)	93,633	89,745	(3,888)
Gross non pay expenditure	2,893	2,351	(542)	9,966	8,336	(1,630)	31,075	23,102	(7,973)
Reserves	52	603	551	3,221	5,368	2,147	251	15,421	15,170
Savings	0	(123)	(123)	0	(436)	(436)	0	(2,357)	(2,357)
Depreciation	365	416	51	1,461	1,662	201	4,985	4,985	0
Total expenditure	11,431	10,876	(555)	46,097	45,215	(882)	129,944	130,896	952
Operating surplus/(deficit)	119	254	(135)	(702)	(387)	(315)	4,166	3,049	1,117
Interest receivable	35	17	18	115	67	48	385	200	185
Interest payable on provisions	0	0	0	0	0	0	34	34	0
Surplus/(deficit) after interest	154	271	(117)	(587)	(320)	(267)	4,517	3,215	1,302
PDC dividend	268	268	0	1,072	1,072	0	3,215	3,215	0
Retained surplus/(deficit)	(114)	3	(117)	(1,659)	(1,392)	(267)	1,302	0	1,302

At this stage in the year, the budget assumes a year to date deficit of £1,392k due to budget phasing. The actual position is a deficit of £1,659k, an adverse variance of £267k.

The Whittington Hospital NHS Trust

Page No 02

Income & Expenditure Summary by Division / Directorate

#REF!

	Current Month				Year to Date Net Expenditure				Forecast			
	Actual £'000	Budget £'000	Variance £'000	%	Actual £'000	Budget £'000	Variance £'000	%	Actual £'000	Budget £'000	Variance £'000	%
Director of Operations	131	(361)	(492)	(136.3%)	482	(245)	(727)	(296.7%)	1,637	(3,372)	(5,009)	(148.5%)
Diagnostic & Therapies	1,589	1,384	(205)	(14.8%)	5,724	5,383	(341)	(6.3%)	17,036	16,215	(821)	(5.1%)
Medicine	2,501	2,359	(142)	(6.0%)	9,718	9,319	(399)	(4.3%)	29,859	28,354	(1,505)	(5.3%)
Surgery & Cancer	2,103	2,086	(17)	(0.8%)	8,562	7,928	(634)	(8.0%)	26,409	23,937	(2,472)	(10.3%)
Women's & Children's Services	1,845	1,637	(208)	(12.7%)	7,016	6,515	(501)	(7.7%)	21,222	19,558	(1,664)	(8.5%)
Operations	8,169	7,105	(1,064)	(15.0%)	31,502	28,900	(2,602)	(9.0%)	96,163	84,692	(11,471)	(13.5%)
Facilities	996	1,026	30	2.9%	3,680	3,579	(101)	(2.8%)	10,846	10,645	(201)	(1.9%)
Facilities	996	1,026	30	2.9%	3,680	3,579	(101)	(2.8%)	10,846	10,645	(201)	(1.9%)
Human Resources & Corporate Affairs	144	141	(3)	(2.1%)	512	516	4	0.8%	1,546	1,546	0	0.0%
Nursing & Clinical Development	331	338	7	2.1%	1,302	1,329	27	2.0%	3,985	3,987	2	0.1%
Medical Education	28	37	9	24.3%	181	150	(31)	(20.7%)	510	451	(59)	(13.1%)
Pharmacy	276	260	(16)	(6.2%)	966	988	22	2.2%	2,966	2,966	0	0.0%
Finance	184	152	(32)	(21.1%)	644	617	(27)	(4.4%)	1,848	1,848	0	0.0%
Information Management & Technology	228	248	20	8.1%	933	953	20	2.1%	2,858	2,858	0	0.0%
PFI	(3)	25	28	112.0%	102	97	(5)	(5.2%)	292	292	0	0.0%
Corporate Directorates	1,188	1,201	13	1.1%	4,640	4,650	10	0.2%	14,005	13,948	(57)	(0.4%)
Subtotal - Devolved Net Expenditure	10,353	9,332	(1,021)	(10.9%)	39,822	37,129	(2,693)	(7.3%)	121,014	109,285	(11,729)	(10.7%)
Non-Devolved Expenditure	2	0	(2)		(11)	0	11		(33)	0	33	
Reserves	52	603	551		3,221	5,368	2,147	40.0%	251	15,421	15,170	98.4%
Non-Devolved Savings	0	(123)	(123)	(100.0%)	0	(436)	(436)	(100.0%)	0	(2,357)	(2,357)	(100.0%)
Non-Devolved Depreciation	361	412	51	12.4%	1,446	1,647	201	12.2%	4,940	4,940	0	0.0%
Interest Payable on Provisions	0	0	0		0	0	0		34	34	0	0.0%
Dividends Payable on PDC	268	268	0	0.0%	1,072	1,072	0	0.0%	3,215	3,215	0	0.0%
Subtotal - Non-Devolved Expenditure	683	1,160	477	41.1%	5,728	7,651	1,923	25.1%	8,407	21,253	12,846	60.4%
Non-Devolved Income	10,887	10,478	409	3.9%	43,776	43,321	455	1.1%	130,338	130,338	0	0.0%
Interest Receivable	35	17	18	105.9%	115	67	48	71.6%	385	200	185	92.5%
Subtotal - Non-Devolved Income	10,922	10,495	427	4.1%	43,891	43,388	503	1.2%	130,723	130,538	185	0.1%
Total Income & Expenditure	(114)	3	(117)	(3900.0%)	(1,659)	(1,392)	(267)	(19.2%)	1,302	0	1,302	

The Whittington Hospital NHS Trust

Page No 03

Subjective Analysis - Pay Expenditure

#REF!

Description	Annual Budget £'000	Current Month			Cumulative			W.T.E		2005/06 Variance £'000
		Actual £'000	Budget £'000	Variance £'000	Actual £'000	Budget £'000	Variance £'000	Worked	Budget	
EXECUTIVE BOARD & SEN MGMT	3,679	385	325	(60)	1,265	1,227	(38)	63.08	60.06	(29)
MEDICAL - PERMANENT	24,605	1,872	2,123	251	8,331	8,212	(118)	294.12	286.24	160
MEDICAL - LOCUM	154	75	13	(62)	273	51	(222)	8.47	1.93	(202)
MEDICAL - BANK	0	1	0	(1)	16	0	(16)			(196)
MEDICAL - AGENCY	303	101	25	(75)	288	101	(187)			0
MEDICAL	25,063	2,048	2,161	113	8,908	8,365	(543)	302.59	288.17	(239)
NURSING - PERMANENT	33,926	2,364	2,845	481	9,210	11,207	1,996	774.15	937.11	2,097
NURSING - BANK	167	523	14	(509)	1,846	56	(1,790)			(1,711)
NURSING - AGENCY	(58)	11	(17)	(28)	243	(66)	(309)			(805)
NURSES & MIDWIVES (INC HCAs)	34,035	2,898	2,843	(56)	11,299	11,196	(103)	774.15	937.11	(419)
SCIENTIFIC, THER & TECH - PERM	13,356	1,057	1,147	90	3,848	4,440	592	291.30	349.68	353
SCIENTIFIC, THER & TECH - BANK	91	64	8	(56)	213	30	(183)			(146)
SCIENTIFIC, THER & TECH - AGENCY	60	74	5	(69)	211	20	(191)			(243)
SCIENTIFIC, THER & TECH	13,506	1,195	1,160	(34)	4,272	4,490	218	291.30	349.68	(35)
A & C - PERMANENT	11,339	874	977	102	3,329	3,792	463	360.92	411.00	439
A & C - BANK	28	163	2	(161)	468	9	(458)			(458)
A & C - AGENCY	89	44	8	(37)	67	30	(37)			(157)
A & C	11,455	1,082	987	(95)	3,863	3,831	(32)	360.92	411.00	(176)
OTHER SUPPORT - PERMANENT	4,646	340	436	96	1,262	1,569	308	186.21	230.06	311
OTHER SUPPORT - BANK	0	11	0	(11)	45	0	(45)			(45)
OTHER SUPPORT - AGENCY	137	93	11	(81)	308	46	(262)			(227)
OTHER SUPPORT	4,784	444	448	4	1,615	1,615	0	186.21	230.06	39
MAINTENANCE & WORKS - PERM	653	65	62	(3)	212	226	14	20.95	20.00	14
MAINTENANCE - AGENCY	0	0	0	0	0	0	0			6
MAINTENANCE & WORKS	653	65	62	(3)	212	226	14	20.95	20.00	20
CHAIRMAN & NON-EXECUTIVES	51	4	4	1	15	17	2	2.00	1.50	2
Subtotal	93,225	8,121	7,990	(130)	31,449	30,967	(482)	2,001.20	2,297.58	(838)
RESERVES & SAVINGS	(3,480)	0	(361)	(361)	0	(682)	(682)			(80)
Total	89,746	8,121	7,629	(492)	31,449	30,285	(1,164)	2,001.20	2,297.58	(918)

Summary	Annual Budget £'000	Current Month			Cumulative			W.T.E		2005/06 Variance £'000
		Actual £'000	Budget £'000	Variance £'000	Actual £'000	Budget £'000	Variance £'000	Worked	Budget	
PERMANENT	92,254	6,960	7,920	960	27,471	30,690	3,218	1,992.73	2,295.65	3,347
LOCUM	154	75	13	(62)	273	51	(222)	8.47	1.93	(202)
BANK	286	762	24	(738)	2,588	96	(2,492)			(2,360)
AGENCY	531	323	33	(290)	1,117	130	(987)			(1,426)
Subtotal	93,225	8,121	7,990	(130)	31,449	30,967	(482)	2,001.20	2,297.58	(642)
RESERVES & SAVINGS	(3,480)	0	(361)	(361)	0	(682)	(682)			(80)
Total	89,746	8,121	7,629	(492)	31,449	30,285	(1,164)	2,001.20	2,297.58	(722)

Note 1: The 2005/06 variance is as at July 2005.

Note 2: WTEs for bank and agency are not reported here as data from the systems feeder needs to be refined to reflect an accurate position.

The Whittington Hospital NHS Trust

Page No 04

Subjective Analysis - Non Pay Expenditure

#REF!

Description	Annual Budget £'000	Current Month			Cumulative			2005/06
		Actual £'000	Budget £'000	Variance £'000	Actual £'000	Budget £'000	Variance £'000	Variance £'000
DRUGS	6,055	932	855	(77)	2,343	2,253	(90)	(47)
DRESSINGS	259	18	22	4	87	86	(1)	11
MSSE - PURCHASES	3,833	307	333	26	1,125	1,278	153	(16)
MSSE - MTCE CONTRACTS	261	42	22	(20)	154	87	(67)	(69)
X-RAY EQUIPMENT PURCHASE	4	0	0	0	0	1	1	22
X-RAY EQUIPMENT CHEMICALS	0	9	0	(9)	36	0	(36)	(0)
X-RAY EQUIP MAINTENANCE CONTRACTS	290	17	24	7	88	97	9	(78)
PATIENTS APPLIANCES	1,016	184	85	(99)	491	339	(152)	24
LAB EQUIPMENT PURCHASES	1,003	107	84	(23)	464	334	(130)	(36)
LAB EQUIPMENT MAINTENANCE	124	9	10	1	39	41	2	(52)
OTHER CLINICAL SUPPLIES	174	7	14	7	33	58	25	30
NHS OTHER CLINICAL SUPPLIES	1,542	164	128	(36)	576	514	(62)	
NHS BLOOD SERVICES	1,324	152	110	(42)	501	441	(60)	
Clinical Supplies & Services	15,886	1,948	1,688	(260)	5,937	5,530	(408)	(211)
PROVISIONS & KITCHEN	1,208	105	101	(5)	419	403	(16)	6
UNIFORMS & CLOTHING	140	12	12	0	49	47	(3)	(3)
CONTRACT HOTEL SERVICES	26	1	2	1	5	9	4	1
LAUNDRY & CLEANING EQUIPMENT	410	46	34	(12)	144	137	(7)	(26)
BEDDING & LINEN	94	7	8	1	32	31	(0)	9
Supplies & Services - General	1,877	171	156	(15)	649	626	(23)	(14)
PRINTING & STATIONERY	410	81	34	(47)	190	137	(54)	(54)
POSTAGE	129	8	11	3	41	43	2	9
TELEPHONES	254	8	21	13	92	85	(7)	(4)
ADVERTISING	117	4	10	6	21	39	18	23
TRAVEL, SUBS & REMOVAL EXP	169	15	14	(1)	65	56	(9)	(38)
OTHER TRANSPORT COSTS	117	45	10	(35)	63	39	(24)	9
Establishment Expenses	1,196	161	100	(61)	472	399	(73)	(56)
ELECTRICITY	513	32	87	55	177	171	(6)	(46)
GAS	389	(6)	32	38	98	129	31	(46)
WATER & SEWERAGE	134	14	11	(3)	39	45	5	(2)
EXTERNAL GEN SERVICES CONT	438	50	37	(13)	188	146	(42)	(8)
FURN, OFFICE & COMP EQUIP	284	(34)	24	58	79	95	16	(38)
COMP HARDWARE MAINT & DP	832	109	68	(41)	339	277	(61)	(3)
RATES	660	55	95	40	220	220	(0)	0
RENTS	626	14	52	39	102	209	107	2
BUILDING/ENGINEERING EQUIP	234	25	19	(6)	109	78	(31)	16
BUILDING/ENGINEERING CONT	215	18	18	0	65	72	6	24
Premises & Fixed Costs	4,326	276	444	167	1,416	1,442	26	(102)
EXT CONT STAFFING & CONS	571	6	39	33	207	170	(37)	(31)
AUDITORS REMUNERATION	172	16	14	(1)	63	57	(6)	22
OTHER EXPENDITURE	3,376	314	281	(33)	1,222	1,125	(97)	74
NHS SERVICES								(83)
Other Expenditure	4,119	335	334	(1)	1,493	1,353	(140)	(18)
Subtotal	27,404	2,892	2,722	(170)	9,966	9,349	(617)	(401)
Reserves & Savings	(4,303)	0	(371)	(371)	0	(1,014)	(1,014)	(887)
Total	23,102	2,892	2,351	(541)	9,966	8,335	(1,631)	(1,288)

Note 1: The 2005/06 variance is as at July 2005.

Note 2: The prior year category of NHS services expenditure has now been split across the appropriate subjective grouping, notably in clinical supplies & services.

The Whittington Hospital NHS Trust

Page No : 05

Monthly Changes to Budgetary Allocations

#REF!

	Operations	Facilities	Corporate Directorates	Central Budgets	Central Income	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Brought forward	84,630	10,041	13,853	22,849	(131,373)	0
Pay awards	47			(47)		0
Infection Control transfer	(95)		95			0
Medical posts costs pressures	322			(322)		0
Medical Physics transfer	(267)	267				0
Bed Hire contract	55			(55)		0
Rates		160		(160)		0
Utilities		177		(177)		0
NMET reduction				(271)	271	0
LIS/ICT allocation				212	(212)	0
ILA/NVQ reduction				(47)	47	0
Diabetic Eye Screening				5	(5)	0
PCT SLA adjustments				1	(1)	0
MPET reduction as per SHA notification				(935)	935	0
July adjustments	61	604	95	(1,795)	1,034	0
Carried forward	84,691	10,645	13,948	21,054	(130,339)	0

The Whittington Hospital NHS Trust

Page No : 06

Income Summary

#REF!

	Current Month			Year to Date			Forecast		
	Actual £'000	Budget £'000	Variance £'000	Actual £'000	Budget £'000	Variance £'000	Actual £'000	Budget £'000	Variance £'000
Barnet	401	306	95	1,377	1,282	95	3,902	3,902	0
Camden	191	193	(2)	791	793	(2)	2,401	2,401	0
City & Hackney	286	245	41	1,048	1,007	41	3,050	3,050	0
Enfield	112	68	44	319	275	44	828	828	0
Haringey	2,260	2,079	181	8,603	8,422	181	25,371	25,371	0
Islington	3,836	3,887	(51)	15,652	15,704	(52)	47,265	47,265	0
Newham	12	4	8	25	16	9	50	50	0
Tower Hamlets	5	4	1	17	16	1	48	48	0
Other PCTs	109	90	19	382	363	19	1,093	1,093	0
Market Forces Factor	2,112	2,112	0	8,449	8,449	0	25,347	25,347	0
Sub-total Agreed SLAs	9,324	8,988	336	36,663	36,327	336	109,355	109,355	0
Performance	0	0	0	0	0	0	0	0	0
Sub-total Performance	0	0	0	0	0	0	0	0	0
Total Service Agreements	9,324	8,988	336	36,663	36,327	336	109,355	109,355	0
NICU Consortium	149	149	0	597	597	0	1,791	1,791	0
Total Specialised Services	149	149	0	597	597	0	1,791	1,791	0
NCA's	163	98	65	460	393	67	1,179	1,179	0
Pooled budgets	17	17	0	68	68	0	205	205	0
High technology drugs	39	39	0	158	158	0	474	474	0
Diabetic Eye Screening	2	2	0	2	2	0	5	5	0
RTAs	24	16	8	114	63	51	188	188	0
Total Other Income for Patient Care	245	172	73	802	684	118	2,051	2,051	0
MADEL (Medical & dental education)	337	337	0	1,348	1,348	0	4,044	4,044	0
Merit awards	66	66	0	262	262	0	788	788	0
Other Non Devolved Income	88	88	0	141	140	1	418	418	0
PFI	51	51	0	203	203	0	608	608	0
PGMDE	32	32	0	126	126	0	379	379	0
R&D	87	87	0	349	349	0	1,049	1,049	0
Return on capital compensation	41	41	0	164	164	0	494	494	0
Salary replacements	4	4	0	334	334	0	1,001	1,001	0
SIFT	346	346	0	2,321	2,321	0	6,962	6,962	0
SLAs	117	117	0	466	466	0	1,398	1,398	0
Total Other Non-Patient Care Income (non devolved)	1,169	1,169	0	5,714	5,713	1	17,141	17,141	0
Total Non-Devolved Income	10,887	10,478	409	43,776	43,321	455	130,338	130,338	0
Director of Operations	21	0	21	101	0	101	0	0	0
Diagnostics & Therapies	1	5	(4)	12	20	(8)	363	60	303
Medicine	0	6	(6)	7	23	(16)	190	69	121
Surgery & Cancer	3	3	0	22	14	8	65	42	23
Women's & Children's Services	(10)	6	(16)	43	23	20	130	68	62
Pharmacy	5	7	(2)	22	26	(4)	90	78	12
Private Patients & Overseas Visitors	20	27	(7)	207	106	101	838	317	521
Director of Operations	0	0	0	0	1	(1)	113	4	109
Diagnostics & Therapies	6	6	0	70	51	19	97	102	(5)
Medicine	9	6	3	68	47	21	36	92	(56)
Surgery & Cancer	6	4	2	10	14	(4)	29	41	(12)
Women's & Children's Services	4	5	(1)	45	37	8	136	78	58
Facilities	124	138	(14)	468	554	(86)	1,549	1,662	(113)
Human Resources & Corporate Affairs	0	0	0	26	0	26	22	0	22
Nursing & Clinical Development	0	0	0	1	0	1	0	0	0
Medical Education	14	6	8	37	25	12	104	74	30
Pharmacy	407	396	11	424	417	7	82	471	(389)
Finance	58	58	0	230	231	(1)	693	693	0
Information Management & Technology	15	6	9	33	24	9	73	73	0
Redevelopment	0	0	0	0	0	0	0	0	0
Total Other Non-Patient Income	643	625	18	1,412	1,401	11	2,934	3,290	(356)
Total Devolved Income	663	652	11	1,619	1,507	112	3,772	3,607	165
TOTAL TRUST INCOME	11,550	11,130	420	45,395	44,828	567	134,110	133,945	165

The Whittington Hospital NHS Trust

Page No : 07

SLA Income By PCT April 2006 - June 2006

July 2006

PCT	Annual Plan £'000	Plan to Date £'000	Actual to Date £'000	Variance £'000
BARNET PCT	3,902	950	1,044	95
BRENT PCT	137	34	31	(3)
CAMDEN PCT	2,401	589	587	(2)
CITY AND HACKNEY PCT	3,050	749	790	41
EALING PCT	50	13	16	3
ENFIELD PCT	828	204	248	44
GREENWICH PCT	23	6	3	(2)
HAMMERSMITH AND FULHAM PCT	26	6	6	(0)
HARINGEY PCT	25,371	6,244	6,426	181
ISLINGTON PCT	47,265	11,683	11,631	(51)
LAMBETH PCT	51	13	10	(3)
LEWISHAM PCT	64	17	13	(4)
NEWHAM PCT	50	12	21	8
REDBRIDGE PCT	59	15	19	4
SOUTHWARK PCT	24	6	4	(2)
TOWER HAMLETS PCT	48	12	13	1
WALTHAM FOREST PCT	213	52	48	(5)
WESTMINSTER PCT	161	40	42	1
SLA - London Total	83,722	20,646	20,952	306
DACORUM PCT	15	4	5	1
HERTSMERE PCT	47	12	12	0
NORTH HERTFORDSHIRE AND STEVENAGE PCT	12	3	2	(1)
ROYSTON, BUNTINGFORD AND BISHOP'S STORTFORD PCT	1	0	1	1
SOUTH EAST HERTFORDSHIRE PCT	50	12	41	29
ST ALBANS AND HARPENDEN PCT	17	4	4	(0)
WATFORD AND THREE RIVERS PCT	40	11	10	(1)
WELWYN HATFIELD PCT	104	26	26	0
SLA - Hertfordshire Total	285	72	101	29
Total for Service Agreements	84,007	20,718	21,053	335
NCA Total	1,263	315	385	69
Grand Total	85,270	21,033	21,437	405

Note: Planned Values include non-activity driven financial items that are included within the overall SLA

The Whittington Hospital NHS Trust

Page No 08

Activity by Patient Type April 2006 - June 2006

July 2006

Patient Type	Specialty	Activity				£'000			
		Annual Planned	Planned to Date	Actual to Date	Activity Variance	Annual Planned	Planned to Date	Actual to Date	Value variance
Adult Critical Care - HD	Adult Critical Care	1,367	292	383	91	1,018	218	285	68
Adult Critical Care - ITU	Adult Critical Care	1,988	456	484	28	3,600	826	876	51
Adult Critical Care Total		3,355	748	867	119	4,618	1,043	1,162	118
Day Case	Cardiology	16	5	0	(5)	9	0	0	0
	Dermatology	272	99	33	(66)	164	0	(1)	(1)
	Diabetic Medicine	1	1	0	(1)	0	0	0	(0)
	Endocrinology	6	1	0	(1)	5	1	1	0
	ENT	98	17	16	(1)	68	12	12	0
	Gastroenterology	1,822	446	506	60	801	196	198	2
	General Medicine	1	0	1	1	1	0	0	0
	General Surgery	1,727	479	507	28	1,216	337	335	(2)
	Gynaecology	1,112	327	327	(0)	706	208	207	(0)
	Haematology (Clinical)	2,253	595	564	(31)	1,106	292	284	(8)
	Medical Oncology	974	220	267	47	706	159	157	(2)
	Paediatrics	17	8	8	(0)	14	7	6	(0)
	Pain Management	636	245	251	6	331	128	128	0
	Respiratory Medicine	23	8	13	5	16	5	5	0
	Rheumatology	60	11	8	(3)	53	10	10	0
	Trauma & Orthopaedics	994	256	272	16	864	222	223	0
	Urology	1,151	271	314	43	596	140	144	3
Day Case Total		11,164	2,990	3,087	97	6,657	1,718	1,709	(9)
ED Attendance	Accident & Emergency	84,461	21,244	21,826	582	5,836	1,479	1,510	31
ED Attendance Total		84,461	21,244	21,826	582	5,836	1,479	1,510	31
Elective	Cardiology	2	1	0	(1)	2	1	1	0
	Dermatology	3	0	0	0	2	0	0	0
	Endocrinology	1	0	1	1	0	0	0	0
	ENT	1	0	0	(0)	1	0	0	0
	Gastroenterology	60	19	15	(4)	49	16	16	(0)
	General Medicine	17	4	5	1	20	4	4	0
	General Surgery	809	177	181	4	1,442	318	322	4
	Geriatric Medicine	2	0	1	1	3	0	0	0
	Gynaecology	486	113	108	(5)	700	163	161	(3)
	Haematology (Clinical)	68	19	17	(2)	58	16	17	1
	Medical Oncology	28	7	7	0	27	6	6	0
	Paediatrics	14	5	3	(2)	10	4	4	0
	Pain Management	6	2	2	1	3	1	1	0
	Respiratory Medicine	141	34	36	2	110	26	26	0
	Rheumatology	2	0	0	0	2	0	0	0
	Trauma & Orthopaedics	737	157	150	(7)	1,727	367	363	(4)
	Urology	410	77	78	1	537	101	99	(2)
Elective Total		2,787	615	604	(11)	4,691	1,025	1,020	(5)
Excess Beddays	Accident & Emergency	404	80	8	(72)	33	6	1	(6)
	Cardiology	157	18	70	52	15	3	10	8
	Diabetic Medicine	5	1	0	(1)	0	0	0	(0)
	Endocrinology	5	0	2	2	1	0	0	0
	Gastroenterology	303	2	125	123	32	1	11	11
	General Medicine	8,463	2,285	1,938	(347)	712	192	178	(15)
	General Surgery	1,774	549	708	159	283	72	101	28
	Geriatric Medicine	4,295	1,205	1,575	370	345	97	129	33
	Gynaecology	491	150	206	56	75	23	33	10
	Haematology (Clinical)	371	89	38	(51)	48	13	5	(8)
	Medical Oncology	201	0	46	46	27	0	5	5
	Obstetrics using Bed or Deliver	2,905	851	796	(55)	790	231	216	(15)
	Paediatrics	701	162	422	260	114	26	83	56
	Respiratory Medicine	555	262	92	(170)	54	22	14	(8)
	Trauma & Orthopaedics	2,123	510	565	55	278	59	74	14
	Urology	470	92	86	(6)	72	13	9	(4)
Excess Beddays Total		23,223	6,256	6,677	421	2,880	760	868	108
Home Births	Midwife Episodes	79	20	14	(6)	57	14	11	(3)
Home Births Total		79	20	14	(6)	57	14	11	(3)
Neonatal Special Care	Neonatology	5,476	1,244	1,204	(40)	2,307	524	528	4
Neonatal Special Care Total		5,476	1,244	1,204	(40)	2,307	524	528	4

The Whittington Hospital NHS Trust

Activity by Patient Type April 2006 - June 2006

July 2006

Patient Type	Specialty	Activity				£'000			
		Annual Planned	Planned to Date	Actual to Date	Activity Variance	Annual Planned	Planned to Date	Actual to Date	Value variance
Non Elective	Accident & Emergency	3,013	671	721	50	1,414	318	264	(54)
	Cardiology	93	27	35	8	122	35	64	28
	Diabetic Medicine	7	5	5	0	8	6	9	3
	Endocrinology	0	0	2	2	0	0	2	2
	Gastroenterology	74	22	46	24	75	22	53	30
	General Medicine	5,877	1,450	1,454	4	5,563	1,378	1,267	(111)
	General Surgery	1,501	406	400	(6)	1,575	432	408	(24)
	Geriatric Medicine	379	93	163	70	549	136	242	107
	Gynaecology	1,103	276	226	(50)	430	108	106	(1)
	Haematology (Clinical)	268	59	69	10	273	58	63	4
	Medical Oncology	75	14	18	4	127	20	24	4
	Obstetrics using Bed or Delive	6,009	1,507	1,541	34	5,271	1,322	1,333	11
	Paediatrics	2,191	521	529	8	1,014	241	276	35
	Pain Management	0	0	2	2	0	0	1	1
	Respiratory Medicine	150	51	54	3	174	57	58	1
	Rheumatology	3	1	2	1	3	1	2	1
	Trauma & Orthopaedics	1,043	274	228	(46)	1,327	347	348	1
	Urology	222	57	55	(2)	180	45	41	(4)
	Non Elective Total		22,009	5,435	5,550	115	18,104	4,527	4,560
Outpatient 1st attend	Cardiology	1,696	411	454	43	256	62	69	7
	Dermatology	3,391	821	810	(11)	394	95	94	(1)
	Diabetic Medicine	1,125	272	350	78	272	66	85	19
	Endocrinology	532	129	127	(2)	112	27	27	(0)
	ENT	3,116	754	767	13	361	87	89	2
	Gastroenterology	2,622	635	574	(61)	494	120	108	(12)
	General Medicine	532	129	153	24	113	27	32	5
	General Surgery	4,171	1,010	1,410	400	632	153	214	61
	Geriatric Medicine	614	149	151	2	173	42	43	1
	Gynaecology	4,988	1,207	1,618	411	675	163	219	56
	Haematology (Clinical)	638	155	124	(31)	173	42	34	(8)
	Medical Oncology	197	48	69	21	44	11	15	5
	Neurology	1,115	270	257	(13)	290	70	68	(2)
	Obstetrics using Bed or Delive	7,571	1,833	1,820	(13)	1,167	282	280	(2)
	Ophthalmology	2,316	561	617	56	235	57	63	6
	Paediatrics	3,898	944	890	(54)	828	200	189	(12)
	Pain Management	384	93	57	(36)	72	17	11	(7)
	Plastic Surgery	73	18	24	6	10	2	3	1
	Respiratory Medicine	1,697	411	381	(30)	335	81	75	(6)
Rheumatology	1,805	437	364	(73)	396	96	80	(16)	
Trauma & Orthopaedics	7,969	1,929	1,930	1	1,162	281	282	0	
Urology	2,410	583	564	(19)	381	92	89	(3)	
Outpatient 1st attend Total		52,861	12,796	13,511	715	8,574	2,075	2,168	92
Outpatient Follow Up	Cardiology	4,524	1,095	1,156	61	364	88	93	5
	Dermatology	4,129	999	1,206	207	239	58	70	12
	Diabetic Medicine	4,199	1,016	927	(89)	371	90	82	(8)
	Endocrinology	1,985	480	362	(118)	176	42	32	(10)
	ENT	3,893	942	892	(50)	240	58	55	(3)
	Gastroenterology	3,296	798	741	(57)	308	74	69	(5)
	General Medicine	2,894	701	797	96	267	65	74	9
	General Surgery	6,223	1,506	1,766	260	488	118	138	20
	Geriatric Medicine	1,735	420	430	10	219	53	54	1
	Gynaecology	8,877	2,149	2,023	(126)	661	160	151	(9)
	Haematology (Clinical)	3,937	953	1,032	79	352	85	92	7
	Medical Oncology	1,242	301	333	32	107	26	28	2
	Neurology	942	228	232	4	386	93	92	(2)
	Obstetrics using Bed or Delive	26,482	6,410	6,939	529	1,749	423	444	21
	Ophthalmology	5,094	1,233	1,415	182	252	61	70	9
	Paediatrics	7,907	1,914	2,012	98	879	213	224	11
	Pain Management	834	202	138	(64)	72	17	12	(5)
	Plastic Surgery	61	15	12	(3)	4	1	1	(0)
	Respiratory Medicine	4,635	1,122	1,134	12	464	112	113	1
Rheumatology	5,915	1,432	1,459	27	575	139	142	3	
Trauma & Orthopaedics	13,506	3,269	3,537	268	982	238	258	21	
Urology	4,897	1,185	1,089	(96)	386	93	86	(8)	
Outpatient Follow Up Total		117,207	28,371	29,632	1,261	9,540	2,309	2,379	70
Outpatient Procedure	General Surgery	1,800	436	13	(423)	371	90	4	(86)
	Gynaecology	2,109	511	717	206	458	111	155	44
	Urology	74	18	38	20	21	5	11	6
Outpatient Procedure Total		3,983	965	768	(197)	850	206	170	(36)
Grand Total		326,604	80,683	83,740	3,057	64,113	15,681	16,085	405

The Whittington Hospital NHS Trust

Page No : 10

Savings Programme Summary

#REF!

Directorate	Annual Target £000	Target to Date £000	Achieved to Date £000	Achieved to Date %
Operations - new 06/07 target *	4,628	782	825	105.50
Facilities	760	228	136	59.65
HR & Corporate Affairs	147	49	49	100.00
Nursing & Clinical Development	225	75	72	96.00
Pharmacy	84	27	27	100.00
Finance	177	59	59	100.00
IM&T	155	45	45	100.00
PFI	6	2	2	100.00
Corporate Directorates	794	257	254	98.83
Non pay reductions	500	167	0	0.00
Agency reduction	750	250	0	0.00
SLA income	102	0	0	
Training & education	100	0	0	
MPET income reduction	935	0	0	
RAB income reduction	20	0	0	
Other (including Green & Kassab)	112	0	0	
Central Target	2,519	417	0	0.00
Interest receivable	150	50	98	196.67
Subtotal £000	8,851	1,734	1,313	75.75

This excludes the Annual Non Recurrent Contribution (approx £2m) which is within operational Budgets *

2,000

Trust Total £000	10,851	1,734	1,313	75.75
-------------------------	---------------	--------------	--------------	--------------

The Whittington Hospital NHS Trust

Page No : 11

Balance Sheet

#REF!

	As at 1 April 2006 £'000	End of period actual £'000	2006/07 Forecast £'000	Variance: Forecast v Opening £'000
Fixed assets	100,762	102,679	106,564	5,802
Current assets				
Stocks	1,181	1,223	1,300	119
Debtors: NHS - invoiced	5,765	8,495	5,611	(154)
Debtors: NHS - other	240	(2,505)	100	(140)
Debtors: non-NHS - invoiced	1,247	1,405	830	(417)
Debtors: non-NHS - other	2,005	3,032	1,700	(305)
Investments	0	0	1,302	1,302
Cash in hand and at bank	384	8,894	384	0
Total current assets	10,822	20,544	11,227	405
Current liabilities < 1 year				
Creditors: NHS - invoiced	249	195	196	(53)
Creditors: NHS - other	2,608	8,018	2,600	(8)
Creditors: non-NHS - invoiced	1,894	427	1,375	(519)
Creditors: non-NHS - other	10,660	17,854	10,700	40
Total current liabilities	15,411	26,495	14,871	(540)
Net current assets / (liabilities)	(4,589)	(5,951)	(3,644)	945
Provisions for liabilities and charges	2,525	2,469	2,348	(177)
Total assets employed	93,648	94,259	100,572	6,924
Capital and reserves				
Public dividend capital	45,287	45,287	48,739	3,452
Revaluation reserve	46,380	48,688	48,702	2,322
Donated asset reserve	1,564	1,532	1,412	(152)
Income and expenditure reserve	417	(1,248)	1,719	1,302
Total capital and reserves	93,648	94,259	100,572	6,924
Capital cost absorption rate		2.78%	6.93%	

The Whittington Hospital NHS Trust

Page No : 12

Invoiced Debtors and Creditors

#REF!

Ageing of Invoiced Debtors in Days					
NHS Debt	Total	Current	> 30 days	> 60 days	> 90 days
This period (£'000)	3,008,254	531,600	218,094	154,334	2,104,226
Last period (£'000)	577,082	303,217	(2,151,441)	(38,417)	2,463,723
Non-NHS Debt	Total	Current	> 30 days	> 60 days	> 90 days
This period (£'000)	1,404,537	213,508	63,676	78,228	1,049,125
Last period (£'000)	1,437,754	248,984	72,651	159,393	956,726
Total Debt	Total	Current	> 30 days	> 60 days	> 90 days
This period (£'000)	4,412,791	745,108	281,770	232,562	3,153,351
Last period (£'000)	2,014,836	552,201	(2,078,790)	120,976	3,420,449

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 15 days. Performance is measured both in terms of the number and the value of invoices paid.

% of Bills paid within Target	This Period		Year to Date	
	Number	Value	Number	Value
NHS				
This period	94.00%	96.10%	90.30%	91.60%
Last period	77.10%	77.50%	89.30%	90.40%
Non-NHS				
This period	81.90%	78.40%	83.40%	85.40%
Last period	83.80%	84.90%	84.00%	88.00%

Creditors - Open Balance

The outstanding balance on the Creditor Payments system (valid, authorised invoices) as at 31 July was £621,958.

The Whittington Hospital NHS Trust

Page No : 13

External Financing Limit (EFL) and Cash

#REF!

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

Cash Flow Statement	Opening 2006/07 £'000	Forecast Actual £'000
Operating activities		
Operating surplus/(deficit)	4,351	4,166
Depreciation	4,759	4,985
Depreciation on donated assets	(180)	(181)
Stocks and WIP (Inc)/Dec	(119)	(119)
Debtors (Inc)/Dec	1,623	1,017
Creditors and provisions Inc/(Dec)	(1,324)	(718)
NET CASH INFLOW FROM OPERATING ACTIVITIES	9,110	9,150
Returns on investment and servicing of finance		
Interest received	166	385
NET CASH INFLOW FROM RETURNS ON INVESTMENT	166	385
Capital expenditure		
Payments to acquire tangible fixed assets	(8,211)	(8,470)
NET CASH OUTFLOW FROM CAPITAL EXPENDITURE	(8,211)	(8,470)
Dividends paid	(3,215)	(3,215)
NET CASH INFLOW BEFORE FINANCING	(2,150)	(2,150)
Purchase of investments	(1,302)	(1,302)
NET CASH OUTFLOW FROM MANAGEMENT OF LIQUID RESOURCES	(1,302)	(1,302)
NET CASH INFLOW BEFORE FINANCING	(3,452)	(3,452)
Financing		
Public Dividend Capital	3,452	3,452
NET CASH INFLOW FROM FINANCING	3,452	3,452
CHANGE IN CASH	0	(0)

External Financing Limit	Year End Forecast £'000
Operational capital	4,189
Depreciation	(4,759)
Block A works	1,079
PFI commissioning	2,343
PACS/RIS	600
Forecast EFL as at 31st March 2007	3,452

The Whittington Hospital NHS Trust

Page No	15
---------	----

Capital Resource Limit

#REF!

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
Operational capital	4,189
Block A works	1,079
PFI commissioning	2,343
PACS/RIS	600
Anticipated CRL as at 31 March 2007	8,211

The current capital expenditure programme is detailed in Appendix 2