

## Summary Income &amp; Expenditure Performance £000 - Month 12 2005/06

A	B	C D E F G					H I J			K L M N				P	Q
		HISTORY / AVERAGE PERFORMANCE Months 1 to 11					CURRENT MONTH'S PERFORMANCE (Month 12)			CUMULATIVE PERFORMANCE as at Month 12				YEAR-END ADJUSTMENTS (INCL NON- RECURRENT CENTRAL ADJ'S TO OFFSET COST PRESSURES	FORECAST / PROPOSED YEAR- END VARIANCE AFTER CENTRAL ADJUSTMENT
Annual Budget £000	Division / Directorate	In Month Actual - Month 11	Actual to date as at Month 11	Simple Monthly Average (Actual)	Variance to date as at month 11	Variance for the month - Month 11	Budget for the Month	Actual for the Month	Variance for the Month	Actual to date as at Month 12	Simple Monthly Average	Variance to date as at month 12	Variance to date as % of Annual Budget		
28,855	Medicine	2,392	27,178	2,471	-822	12	2,498	2,618	-120	29,796	2,483	-941	-3.26	941	0
21,912	Surgery & Cancer	2,267	21,608	1,964	-1,715	-306	2,019	2,162	-143	23,770	1,981	-1,858	-8.48	1858	0
15,970	Diagnostics & Therapies	1,509	15,015	1,365	-569	-156	1,524	1,662	-138	16,677	1,390	-707	-4.43	707	0
19,048	Women & Children	1,766	18,745	1,704	-1,370	-164	1,673	1,772	-99	20,517	1,710	-1,469	-7.71	1469	0
728	Operations Management	131	1,328	121	-716	-92	116	260	-144	1,588	132	-860	-118.13	860	0
<b>86,513</b>	<b>Subtotal - Operations Directorate</b>	<b>8,065</b>	<b>83,874</b>	<b>7,625</b>	<b>-5,192</b>	<b>-706</b>	<b>7,830</b>	<b>8,474</b>	<b>-644</b>	<b>92,348</b>	<b>7,696</b>	<b>-5,835</b>	<b>-6.74</b>	<b>5835</b>	<b>0</b>
<b>10,737</b>	<b>Facilities</b>	<b>930</b>	<b>9,605</b>	<b>873</b>	<b>4</b>	<b>-30</b>	<b>1,129</b>	<b>1,312</b>	<b>-183</b>	<b>10,917</b>	<b>910</b>	<b>-180</b>	<b>-1.68</b>	<b>180</b>	<b>0</b>
1,805	HR & Corporate Affairs	189	1,602	146	-20	-1	224	238	-14	1,840	153	-35	-1.94	35	0
4,062	Nursing & Clinical Dev't	348	3,645	331	38	-2	378	366	12	4,011	334	51	<b>1.26</b>	0	51
519	Medical Education	49	508	46	-32	1	43	49	-6	557	46	-38	-7.32	38	0
2,874	Pharmacy	253	2,539	231	36	-17	299	329	-30	2,868	239	6	<b>0.21</b>	0	6
1,955	Finance	148	1,693	154	-6	16	268	281	-13	1,974	165	-19	-0.97	19	0
2,960	IM&T	251	2,780	253	-114	-19	294	294	0	3,074	256	-114	-3.85	114	0
719	PFI & Commissioning	60	674	61	1	-1	44	59	-15	733	61	-14	-1.95	14	0
<b>14,894</b>	<b>Subtotal - Corporate Directorates</b>	<b>1,298</b>	<b>13,441</b>	<b>1,222</b>	<b>-97</b>	<b>-23</b>	<b>1,550</b>	<b>1,616</b>	<b>-66</b>	<b>15,057</b>	<b>1,255</b>	<b>-163</b>	<b>-1.09</b>	<b>220</b>	<b>57</b>
-133	central savings	0	0	0	0	0	-133	0	-133	0	0	-133		133	0
7,915	central reserves	0	0	0	2,227	1,610	5,688	1,418	4,270	1,418	118	6,497		-6497	0
-41	other ad-hoc central items - incl interest payable & receivable ; ad-hoc items ; provisions/central accruals etc *	-46	-955	-87	940	45	-5	118	-123	-852	-71	811		-811	0
4,450	depreciation	357	3,935	358	144	14	375	560	-185	4,495	375	-40		40	0
3,048	dividends	254	2,794	254	0	0	254	254	0	3,048	254	0		0	0
<b>15,239</b>	<b>Subtotal - Non Devolved Expenditure Budgets</b>	<b>565</b>	<b>5,774</b>	<b>525</b>	<b>3,311</b>	<b>1,669</b>	<b>6,179</b>	<b>2,350</b>	<b>3,829</b>	<b>8,109</b>	<b>676</b>	<b>7,135</b>	<b>46.82</b>	<b>-7135</b>	<b>0</b>
<b>127,383</b>	<b>Non Devolved Income</b>	<b>10,464</b>	<b>114,590</b>	<b>10,417</b>	<b>-337</b>	<b>-578</b>	<b>12,458</b>	<b>11,858</b>	<b>-600</b>	<b>126,448</b>	<b>10,537</b>	<b>-937</b>	<b>-0.74</b>	<b>900</b>	<b>-37</b>
<b>0</b>	<b>TRUST TOTAL</b>	<b>394</b>	<b>-1,896</b>	<b>-172</b>	<b>-2,311</b>	<b>332</b>	<b>4,230</b>	<b>1,894</b>	<b>2,336</b>	<b>-17</b>	<b>-1</b>	<b>20</b>	<b>0.00</b>	<b>0</b>	<b>20</b>

the proposed year-end adjustment is an interim value, until accounts are finalised, it represents the possible non-recurrent allocation of credit balances and reserves to offset costs in operational areas