

**The Whittington Hospital NHS Trust****Page No : 01****Financial Performance****November 2005****Contents**

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## The Whittington Hospital NHS Trust

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## Income &amp; Expenditure Summary

November 2005

	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	8,737	8,570	167	67,563	67,054	509	101,267	101,267	0
Specialised services	183	183	0	1,465	1,465	0	2,271	2,271	0
Other income for patient care	92	176	(84)	1,330	1,373	(43)	2,751	2,806	(55)
Other non-patient income	1,757	1,735	22	14,062	13,876	186	23,193	22,616	577
<b>Total income</b>	<b>10,769</b>	<b>10,664</b>	<b>105</b>	<b>84,420</b>	<b>83,768</b>	<b>652</b>	<b>129,482</b>	<b>128,960</b>	<b>522</b>
Gross pay expenditure	7,680	7,442	(238)	60,050	58,757	(1,293)	90,463	89,088	(1,375)
Gross non pay expenditure	2,331	1,977	(354)	18,272	16,034	(2,238)	27,636	23,945	(3,691)
Reserves	0	0	0	0	0	0	6,007	10,025	4,018
Savings	0	(237)	(237)	0	(675)	(675)	0	(1,625)	(1,625)
Depreciation	362	375	13	2,891	2,997	106	4,495	4,495	0
<b>Total expenditure</b>	<b>10,373</b>	<b>9,557</b>	<b>(816)</b>	<b>81,213</b>	<b>77,113</b>	<b>(4,100)</b>	<b>128,601</b>	<b>125,928</b>	<b>(2,673)</b>
<b>Operating surplus/(deficit)</b>	<b>396</b>	<b>1,107</b>	<b>(711)</b>	<b>3,207</b>	<b>6,655</b>	<b>(3,448)</b>	<b>881</b>	<b>3,032</b>	<b>(2,151)</b>
Interest receivable	52	4	48	467	33	434	701	50	651
Interest payable on provisions	0	3	3	0	23	23	34	34	0
<b>Surplus/(deficit) after interest</b>	<b>448</b>	<b>1,108</b>	<b>(660)</b>	<b>3,674</b>	<b>6,665</b>	<b>(2,991)</b>	<b>1,548</b>	<b>3,048</b>	<b>(1,500)</b>
PDC dividend	254	254	0	2,032	2,032	0	3,048	3,048	0
<b>Retained surplus/(deficit)</b>	<b>194</b>	<b>854</b>	<b>(660)</b>	<b>1,642</b>	<b>4,633</b>	<b>(2,991)</b>	<b>(1,500)</b>	<b>0</b>	<b>(1,500)</b>

At this stage in the year, the budget assumes a year to date surplus of £4,633k due to budget phasing. The actual position is a surplus of £1,642k, an adverse variance of £2,991k.

## Income Summary

November 2005

	Current Month			Year to Date			Forecast		
	Actual £'000	Budget £'000	Variance £'000	Actual £'000	Budget £'000	Variance £'000	Actual £'000	Budget £'000	Variance £'000
Islington	4,538	4,538	0	36,125	36,125	0	54,188	54,188	0
Haringey	2,313	2,313	0	18,503	18,503	0	27,755	27,755	0
Barnet	359	359	0	2,873	2,873	0	4,309	4,309	0
City & Hackney	326	326	0	2,606	2,606	0	3,909	3,909	0
Camden	298	298	0	2,383	2,383	0	3,575	3,575	0
Enfield	88	88	0	753	753	0	1,129	1,129	0
Tower Hamlets	13	13	0	107	107	0	162	162	0
Newham	12	12	0	96	96	0	144	144	0
Other PCTs	133	133	0	1,063	1,063	0	1,595	1,595	0
Market Forces Factor	206	206	0	1,649	1,649	0	2,473	2,473	0
Overperformance - Patient Flows	(152)	129	(281)	466	386	80	900	900	0
Overperformance - Critical Care	507	105	402	507	209	298	627	627	0
Overperformance - Direct Acces	153	17	136	255	34	221	101	101	0
Cost & Volume - ED	(57)	33	(90)	177	267	(90)	400	400	0
<b>Total Service Agreements</b>	<b>8,737</b>	<b>8,570</b>	<b>167</b>	<b>67,563</b>	<b>67,054</b>	<b>509</b>	<b>101,267</b>	<b>101,267</b>	<b>0</b>
NICU Consortium	183	183	0	1,465	1,465	0	2,271	2,271	0
<b>Total Specialised Services</b>	<b>183</b>	<b>183</b>	<b>0</b>	<b>1,465</b>	<b>1,465</b>	<b>0</b>	<b>2,271</b>	<b>2,271</b>	<b>0</b>
NCAs	24	94	(70)	677	756	(79)	1,135	1,135	0
Delayed Discharge	0	0	0	0	0	0	226	226	0
High Technology Drugs	36	36	0	286	286	0	428	428	0
RTAs	6	16	(10)	183	126	57	188	188	0
<b>Total Other Income for Patient Care</b>	<b>66</b>	<b>146</b>	<b>(80)</b>	<b>1,146</b>	<b>1,168</b>	<b>(22)</b>	<b>1,977</b>	<b>1,977</b>	<b>0</b>
Financial Recovery Plan	67	67	0	133	133	0	400	400	0
MADEL (Medical & Dental Education)	327	327	0	2,620	2,620	0	3,931	3,931	0
Merit Awards	60	60	0	477	477	0	715	715	0
PGMDE	31	31	0	247	247	0	371	371	0
R&D	91	91	0	724	724	0	1,087	1,087	0
Salary Replacements	102	102	0	813	813	0	1,219	1,219	0
SIFT	594	594	0	4,755	4,755	0	7,132	7,132	0
SIFT Development	27	27	0	220	220	0	331	331	0
SLAs	117	117	0	997	937	60	1,465	1,405	60
WIC	18	18	0	148	148	0	221	221	0
Other Non-Devolved	79	78	1	911	905	6	3,016	3,016	0
<b>Total Other Non-Patient Care Income (non devolved)</b>	<b>1,513</b>	<b>1,512</b>	<b>1</b>	<b>12,045</b>	<b>11,979</b>	<b>66</b>	<b>19,888</b>	<b>19,828</b>	<b>60</b>
<b>Total Non-Devolved Income</b>	<b>10,499</b>	<b>10,411</b>	<b>88</b>	<b>82,219</b>	<b>81,666</b>	<b>553</b>	<b>125,403</b>	<b>125,343</b>	<b>60</b>
Director of Operations	0	7	(7)	7	13	(6)	511	540	(29)
Diagnostics & Therapies	1	2	(1)	48	20	28	73	31	42
Medicine	9	6	3	37	49	(12)	56	73	(17)
Surgery & Cancer	1	3	(2)	16	25	(9)	25	39	(14)
Women's & Children's Services	10	6	4	29	46	(17)	43	68	(25)
Pharmacy	5	6	(1)	47	52	(5)	66	78	(12)
<b>Total Other Income for Patient Care</b>	<b>26</b>	<b>30</b>	<b>(4)</b>	<b>184</b>	<b>205</b>	<b>(21)</b>	<b>774</b>	<b>829</b>	<b>(55)</b>
Director of Operations	11	4	7	44	32	12	120	48	72
Diagnostics & Therapies	10	9	1	170	157	13	272	191	81
Medicine	9	6	3	57	58	(1)	146	81	65
Surgery & Cancer	3	5	(2)	78	44	34	192	66	126
Women's & Children's Services	14	5	9	134	54	80	348	75	273
Facilities	137	127	10	944	1,016	(72)	1,411	1,523	(112)
Human Resources & Corporate Affairs	(8)	0	(8)	28	0	28	42	0	42
Nursing & Clinical Development	0	0	0	2	0	2	2	0	2
Medical Education	9	5	4	71	38	33	57	57	0
Pharmacy	4	7	(3)	51	55	(4)	58	82	(24)
Finance	54	54	0	432	435	(3)	648	652	(4)
Information Management & Technology	1	1	0	6	8	(2)	9	13	(4)
Redevelopment	0	0	0	0	0	0	0	0	0
<b>Total Other Non-Patient Income</b>	<b>244</b>	<b>223</b>	<b>21</b>	<b>2,017</b>	<b>1,897</b>	<b>120</b>	<b>3,305</b>	<b>2,788</b>	<b>517</b>
<b>Total Devolved Income</b>	<b>270</b>	<b>253</b>	<b>17</b>	<b>2,201</b>	<b>2,102</b>	<b>99</b>	<b>4,079</b>	<b>3,617</b>	<b>462</b>
<b>TOTAL TRUST INCOME</b>	<b>10,769</b>	<b>10,664</b>	<b>105</b>	<b>84,420</b>	<b>83,768</b>	<b>652</b>	<b>129,482</b>	<b>128,960</b>	<b>522</b>

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## Income &amp; Expenditure Summary by Division / Directorate

November 2005

	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	127	23	(104)	(452.2%)	881	548	(333)	(60.8%)	1,122	644	(478)	(74.2%)
Diagnostic & Therapies	1,468	1,311	(157)	(12.0%)	10,785	10,392	(393)	(3.8%)	16,235	15,726	(509)	(3.2%)
Medicine	2,331	2,297	(34)	(1.5%)	19,855	19,057	(798)	(4.2%)	29,154	28,270	(884)	(3.1%)
Surgery & Cancer	2,125	1,945	(180)	(9.3%)	15,231	13,931	(1,300)	(9.3%)	23,274	21,559	(1,715)	(8.0%)
Women's & Children's Services	1,713	1,565	(148)	(9.5%)	13,492	12,536	(956)	(7.6%)	20,109	18,817	(1,292)	(6.9%)
<b>Operations</b>	<b>7,764</b>	<b>7,141</b>	<b>(623)</b>	<b>(8.7%)</b>	<b>60,244</b>	<b>56,464</b>	<b>(3,780)</b>	<b>(6.7%)</b>	<b>89,894</b>	<b>85,016</b>	<b>(4,878)</b>	<b>(5.7%)</b>
Facilities	739	829	90	10.9%	6,766	6,846	80	1.2%	10,289	10,250	(39)	(0.4%)
<b>Facilities</b>	<b>739</b>	<b>829</b>	<b>90</b>	<b>10.9%</b>	<b>6,766</b>	<b>6,846</b>	<b>80</b>	<b>1.2%</b>	<b>10,289</b>	<b>10,250</b>	<b>(39)</b>	<b>(0.4%)</b>
Human Resources & Corporate Affairs	157	135	(22)	(16.3%)	1,126	1,090	(36)	(3.3%)	1,748	1,696	(52)	(3.1%)
Nursing & Clinical Development	339	333	(6)	(1.8%)	2,610	2,679	69	2.6%	3,916	4,022	106	2.6%
Medical Education	43	43	0	0.0%	342	340	(2)	(0.6%)	512	512	0	0.0%
Pharmacy	230	236	6	2.5%	1,853	1,824	(29)	(1.6%)	2,857	2,815	(42)	(1.5%)
Finance	145	150	5	3.3%	1,169	1,188	19	1.6%	1,781	1,784	3	0.2%
Information Management & Technology	274	235	(39)	(16.6%)	1,889	1,836	(53)	(2.9%)	2,882	2,820	(62)	(2.2%)
PFI	79	68	(11)	(16.2%)	461	452	(9)	(2.0%)	546	546	0	0.0%
<b>Corporate Directorates</b>	<b>1,267</b>	<b>1,200</b>	<b>(67)</b>	<b>(5.6%)</b>	<b>9,450</b>	<b>9,409</b>	<b>(41)</b>	<b>(0.4%)</b>	<b>14,242</b>	<b>14,195</b>	<b>(47)</b>	<b>(0.3%)</b>
<b>Subtotal - Devolved Budgets</b>	<b>9,770</b>	<b>9,170</b>	<b>(600)</b>	<b>(6.5%)</b>	<b>76,460</b>	<b>72,719</b>	<b>(3,741)</b>	<b>(5.1%)</b>	<b>114,425</b>	<b>109,461</b>	<b>(4,964)</b>	<b>(4.5%)</b>
Non-Devolved Income	(10,499)	(10,411)	88	0.8%	(82,219)	(81,666)	553	0.7%	(125,403)	(125,343)	60	0.0%
Non-Devolved Expenditure	(25)	0	25		(309)	0	309		(360)	0	360	
Reserves	0	0	0		0	0	0		6,007	10,025	4,018	40.1%
Non-Devolved Savings	0	(237)	(237)	(100.0%)	0	(675)	(675)	(100.0%)	0	(1,625)	(1,625)	(100.0%)
Non-Devolved Depreciation	358	371	13	3.5%	2,861	2,967	106	3.6%	4,450	4,450	0	0.0%
Interest Receivable	(52)	(4)	48	1200.0%	(467)	(33)	434	1315.2%	(701)	(50)	651	1302.0%
Interest Payable on Provisions	0	3	3	100.0%	0	23	23	100.0%	34	34	0	0.0%
Dividends Payable on PDC	254	254	0	0.0%	2,032	2,032	0	0.0%	3,048	3,048	0	0.0%
<b>Subtotal - Non-Devolved Budgets</b>	<b>(9,964)</b>	<b>(10,024)</b>	<b>(60)</b>	<b>(0.6%)</b>	<b>(78,102)</b>	<b>(77,352)</b>	<b>750</b>	<b>1.0%</b>	<b>(112,925)</b>	<b>(109,461)</b>	<b>3,464</b>	<b>3.2%</b>
<b>Total Income &amp; Expenditure</b>	<b>(194)</b>	<b>(854)</b>	<b>(660)</b>	<b>(77.3%)</b>	<b>(1,642)</b>	<b>(4,633)</b>	<b>(2,991)</b>	<b>(64.6%)</b>	<b>1,500</b>	<b>0</b>	<b>(1,500)</b>	

## Savings Programme - Summary Monitoring Schedule

November 2005

Directorate	Annual Target £000	Schemes Identified £000	Unidentified Balance £000	Target to Date £000	Achieved to Date £000	Total %
Brought Forward Target	1,900	0	1,900	1,267	0	0.00
Current Year Target	1,845	0	1,845	1,190	0	0.00
Identified / Achieved	0	1,911	(1,911)		920	
<b>Operations</b>	<b>3,745</b>	<b>1,911</b>	<b>1,834</b>	<b>2,457</b>	<b>920</b>	<b>37.45</b>
<b>Facilities</b>	<b>192</b>	<b>192</b>	<b>0</b>	<b>128</b>	<b>125</b>	<b>97.66</b>
HR & Corporate Affairs	34	34	0	23	22	97.06
Nursing & Clinical Development	33	33	0	22	22	100.00
Pharmacy	35	35	0	23	0	0.00
Finance	31	31	0	21	21	100.00
IM&T	53	53	0	23	23	100.00
PFI	3	3	0	2	2	100.00
<b>Corporate Directorates</b>	<b>189</b>	<b>189</b>	<b>0</b>	<b>114</b>	<b>90</b>	<b>78.89</b>
Central Unidentified Target	900	0	900	600	950	158.33
Trustwide Schemes - Target	500	0	500	333	0	0.00
Trustwide Schemes - Medical Staff Review *	0	141	(141)	0	0	
Trustwide Schemes - Nursing Staff Review *	0	222	(222)	0	0	
Trustwide Schemes - Outpatients Project	0	0	0	0	0	
Trustwide Schemes - Length of Stay Project	0	0	0	0	0	
Sector Procurement Savings - Estimated Value	0	500	(500)	0	0	
Green & Kassab - estimated value *	1,000	400	600	250	0	0.00
Establishment Review - part year impact *	0	1,425	(1,425)	0	0	
<b>Central Target</b>	<b>2,400</b>	<b>2,688</b>	<b>(288)</b>	<b>1,183</b>	<b>950</b>	<b>80.28</b>
<b>Trust TOTAL £000</b>	<b>6,526</b>	<b>4,980</b>	<b>1,546</b>	<b>3,882</b>	<b>2,085</b>	<b>53.71</b>
<b>Trust TOTAL %</b>	<b>100.00</b>	<b>76.31</b>	<b>23.69</b>			

\* plans remain under development - values are currently estimated

## Subjective Analysis - Pay Expenditure

November 2005

Description	Annual Budget £'000	Current Month		Cumulative		W.T.E		2004/05 Variance £'000
		Actual £'000	Variance £'000	Actual £'000	Variance £'000	Worked	Budget	
<b>EXECUTIVE BOARD &amp; SEN MGMT</b>	<b>3,485</b>	<b>320</b>	<b>(29)</b>	<b>2,320</b>	<b>(8)</b>	<b>63.75</b>	<b>63.12</b>	<b>41</b>
MEDICAL - PERMANENT	23,642	2,060	(89)	15,513	230	286.29	275.50	135
MEDICAL - LOCUM	166	66	(52)	524	(414)	7.98	1.80	(187)
MEDICAL - BANK	0	0	(0)	1	(1)	0.23	0.00	0
MEDICAL - AGENCY	318	98	(70)	831	(624)	10.49	7.86	(439)
<b>MEDICAL</b>	<b>24,127</b>	<b>2,225</b>	<b>(212)</b>	<b>16,870</b>	<b>(809)</b>	<b>304.99</b>	<b>285.16</b>	<b>(491)</b>
NURSING - PERMANENT	32,693	2,210	560	17,263	4,333	767.00	968.48	4,112
NURSING - BANK	222	432	(412)	3,460	(3,285)	99.70	2.62	(3,023)
NURSING - AGENCY	11	73	(72)	1,068	(1,060)	18.27	0.66	(1,755)
<b>NURSES &amp; MIDWIVES (INC HCAs)</b>	<b>32,926</b>	<b>2,715</b>	<b>76</b>	<b>21,791</b>	<b>(12)</b>	<b>884.97</b>	<b>971.76</b>	<b>(665)</b>
SCIENTIFIC, THER & TECH - PERM	12,511	944	110	7,263	970	289.49	345.05	868
SCIENTIFIC, THER & TECH - BANK	78	20	(14)	322	(270)	9.46	3.39	(82)
SCIENTIFIC, THER & TECH - AGENCY	70	77	(71)	558	(512)	1.18	2.22	(493)
<b>SCIENTIFIC, THER &amp; TECH</b>	<b>12,659</b>	<b>1,041</b>	<b>25</b>	<b>8,143</b>	<b>189</b>	<b>300.13</b>	<b>350.66</b>	<b>293</b>
A & C - PERMANENT	11,021	810	108	6,305	942	350.64	424.34	755
A & C - BANK	108	133	(130)	955	(918)	63.07	1.82	(716)
A & C - AGENCY	94	19	(11)	292	(229)	1.39	1.07	(136)
<b>A &amp; C</b>	<b>11,224</b>	<b>962</b>	<b>(33)</b>	<b>7,552</b>	<b>(205)</b>	<b>415.10</b>	<b>427.23</b>	<b>(97)</b>
OTHER SUPPORT - PERMANENT	4,380	303	43	2,287	639	175.39	220.01	601
OTHER SUPPORT - BANK	0	7	(7)	81	(81)	5.43	0.00	(48)
OTHER SUPPORT - AGENCY	213	62	(43)	610	(457)	0.09	0.00	(499)
<b>OTHER SUPPORT</b>	<b>4,593</b>	<b>372</b>	<b>(7)</b>	<b>2,978</b>	<b>101</b>	<b>180.91</b>	<b>220.01</b>	<b>54</b>
MAINTENANCE & WORKS - PERM	576	41	3	368	18	18.52	19.40	52
MAINTENANCE - AGENCY	4	0	0	0	2	0.00	0.00	(39)
<b>MAINTENANCE &amp; WORKS</b>	<b>580</b>	<b>41</b>	<b>3</b>	<b>368</b>	<b>21</b>	<b>18.52</b>	<b>19.40</b>	<b>13</b>
<b>CHAIRMAN &amp; NON-EXECUTIVES</b>	<b>51</b>	<b>4</b>	<b>1</b>	<b>30</b>	<b>4</b>	<b>2.00</b>	<b>1.10</b>	<b>6</b>
<b>Subtotal</b>	<b>56,718</b>	<b>4,964</b>	<b>(251)</b>	<b>38,260</b>	<b>(708)</b>	<b>1,285.40</b>	<b>1,366.68</b>	<b>(180)</b>
<b>RESERVES &amp; SAVINGS</b>	<b>(556)</b>	<b>0</b>	<b>(62)</b>	<b>0</b>	<b>(575)</b>	<b>0.00</b>	<b>0.00</b>	<b>(663)</b>
<b>Total</b>	<b>89,088</b>	<b>7,680</b>	<b>(237)</b>	<b>60,051</b>	<b>(1,294)</b>	<b>2,170.37</b>	<b>2,338.44</b>	<b>(1,509)</b>

Summary	Annual Budget £'000	Current Month		Cumulative		W.T.E		2004/05 Variance £'000
		Actual £'000	Variance £'000	Actual £'000	Variance £'000	Worked	Budget	
PERMANENT	88,360	6,692	708	51,347	7,130	1,953.08	2,317.00	6,572
LOCUM	166	66	(52)	524	(414)	7.98	1.80	(187)
BANK	408	592	(564)	4,820	(4,555)	177.89	7.83	(3,869)
AGENCY	710	329	(267)	3,359	(2,881)	31.42	11.81	(3,361)
<b>Subtotal</b>	<b>89,644</b>	<b>7,680</b>	<b>(175)</b>	<b>60,051</b>	<b>(720)</b>	<b>2,170.37</b>	<b>2,338.44</b>	<b>(845)</b>
<b>RESERVES &amp; SAVINGS</b>	<b>(556)</b>	<b>0</b>	<b>(62)</b>	<b>0</b>	<b>(575)</b>			<b>(663)</b>
<b>Total</b>	<b>89,088</b>	<b>7,680</b>	<b>(237)</b>	<b>60,051</b>	<b>(1,294)</b>	<b>2,170.37</b>	<b>2,338.44</b>	<b>(1,509)</b>

The 2004/05 variance is as at November 2004.

## Subjective Analysis - Non Pay Expenditure

November 2005

Description	Annual Budget £'000	Current Month		Cumulative		2004/05
		Actual £'000	Variance £'000	Actual £'000	Variance £'000	Variance £'000
DRUGS	5,465	427	14	3,736	(34)	(333)
DRESSINGS	259	15	7	144	29	37
MSSE - PURCHASES	3,912	339	(7)	2,532	38	(115)
MSSE - MTCE CONTRACTS	261	31	(9)	240	(66)	(88)
X-RAY EQUIPMENT PURCHASE	70	5	(0)	17	33	104
X-RAY EQUIP MAINTENANCE CONTRACTS	290	34	(10)	205	(11)	11
PATIENTS APPLIANCES	1,016	123	(39)	818	(140)	6
LAB EQUIPMENT PURCHASES	994	108	(26)	802	(139)	(23)
LAB EQUIPMENT MAINTENANCE	124	11	(0)	73	10	10
OTHER CLINICAL SUPPLIES	77	5	1	21	30	(7)
<b>Clinical Supplies &amp; Services</b>	<b>12,468</b>	<b>1,098</b>	<b>(68)</b>	<b>8,587</b>	<b>(252)</b>	<b>(397)</b>
PROVISIONS & KITCHEN	1,208	102	(1)	804	1	3
UNIFORMS & CLOTHING	139	14	(2)	94	(1)	(2)
CONTRACT HOTEL SERVICES	26	1	1	16	1	2
LAUNDRY & CLEANING EQUIPMENT	1	0	0	0	0	(21)
BEDDING & LINEN	92	6	2	42	19	15
<b>Supplies &amp; Services - General</b>	<b>1,466</b>	<b>123</b>	<b>(1)</b>	<b>957</b>	<b>20</b>	<b>(3)</b>
PRINTING & STATIONERY	405	51	(17)	373	(103)	(75)
POSTAGE	129	8	3	75	11	21
TELEPHONES	254	14	7	165	5	(31)
ADVERTISING	128	14	(3)	56	29	(110)
TRAVEL, SUBS & REMOVAL EXP	163	23	(9)	173	(64)	(40)
OTHER TRANSPORT COSTS	117	10	(0)	65	13	13
<b>Establishment Expenses</b>	<b>1,196</b>	<b>120</b>	<b>(20)</b>	<b>905</b>	<b>(108)</b>	<b>(223)</b>
ELECTRICITY	371	(55)	79	201	73	(76)
GAS	278	35	(7)	154	(2)	28
WATER & SEWERAGE	119	1	8	77	8	(5)
EXTERNAL GEN SERVICES CONT	436	41	(5)	360	(69)	(15)
FURN, OFFICE & COMP EQUIP	310	(2)	25	143	73	(17)
COMP HARDWARE MAINT & DP	784	64	1	592	(70)	(187)
RATES	500	43	(1)	347	(13)	7
RENTS	357	33	(3)	215	23	7
BUILDING/ENGINEERING EQUIP	233	35	(16)	220	(65)	(1)
BUILDING/ENGINEERING CONT	215	45	(28)	79	64	(12)
<b>Premises &amp; Fixed Costs</b>	<b>3,603</b>	<b>240</b>	<b>54</b>	<b>2,387</b>	<b>24</b>	<b>(271)</b>
EXT CONT STAFFING & CONS	629	96	(20)	598	(95)	(148)
AUDITORS REMUNERATION	156	12	1	97	7	0
OTHER EXPENDITURE	3,001	223	7	1,752	248	196
NHS SERVICES NON-HEALTH	3,986	421	(89)	2,988	(330)	(245)
<b>Other Expenditure</b>	<b>7,772</b>	<b>752</b>	<b>(101)</b>	<b>5,435</b>	<b>(170)</b>	<b>(197)</b>
<b>Subtotal</b>	<b>26,505</b>	<b>2,333</b>	<b>(136)</b>	<b>18,272</b>	<b>(485)</b>	<b>(1,091)</b>
<b>Reserves &amp; Savings</b>	<b>(2,561)</b>	<b>0</b>	<b>(219)</b>	<b>0</b>	<b>(1,752)</b>	<b>(602)</b>
<b>Total</b>	<b>23,944</b>	<b>2,333</b>	<b>(355)</b>	<b>18,272</b>	<b>(2,237)</b>	<b>(1,693)</b>

The 2004/05 variance is as at November 2004.

Summary Financial Performance

November 2005

Director of Operations

Description	Annual Budget £'000	Current Month		Year to Date		WTE	
		Actual £'000	Variance £'000	Actual £'000	Variance £'000	Worked	Budget
<b>Executive Board &amp; Senior Management</b>	<b>739</b>	<b>81</b>	<b>(19)</b>	<b>529</b>	<b>(38)</b>	<b>15.65</b>	<b>13.50</b>
Nursing - permanent	96	9	(1)	61	2	2.00	2.00
<b>Nursing (including HCAs)</b>	<b>96</b>	<b>9</b>	<b>(1)</b>	<b>61</b>	<b>2</b>	<b>2.00</b>	<b>2.00</b>
A & C - permanent	141	14	(2)	100	(7)	6.77	5.61
A & C - bank	0	4	(4)	36	(36)	0.82	0.00
A & C - agency	0	2	(2)	11	(11)	0.00	0.00
<b>A &amp; C</b>	<b>141</b>	<b>20</b>	<b>(8)</b>	<b>148</b>	<b>(55)</b>	<b>7.59</b>	<b>5.61</b>
<b>Other Pay</b>	<b>268</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>(0)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total pay</b>	<b>1,244</b>	<b>110</b>	<b>(28)</b>	<b>738</b>	<b>(91)</b>	<b>25.24</b>	<b>21.11</b>
Clinical	267	35	(13)	181	(3)		
Advertising	0	0	0	5	(5)		
Other non-clinical	(280)	(7)	(64)	9	(240)		
NHS services	0	0	0	0	(0)		
<b>Non-pay</b>	<b>(12)</b>	<b>28</b>	<b>(77)</b>	<b>194</b>	<b>(248)</b>		
<b>Gross Expenditure</b>	<b>1,232</b>	<b>138</b>	<b>(104)</b>	<b>932</b>	<b>(339)</b>	<b>25.24</b>	<b>21.11</b>
Private patients & overseas visitors	(540)	0	(7)	(7)	(6)		
Other	(48)	(11)	7	(44)	12		
<b>Income</b>	<b>(588)</b>	<b>(11)</b>	<b>0</b>	<b>(51)</b>	<b>6</b>		
<b>Net Expenditure</b>	<b>644</b>	<b>127</b>	<b>(104)</b>	<b>881</b>	<b>(333)</b>	<b>25.24</b>	<b>21.11</b>

The balance of unallocated savings targets for the Operations Directorate is the main cause of the reported overspend.



## Summary Financial Performance

November 2005

## Diagnostic &amp; Therapies Division

Description	Annual Budget £'000	Current Month		Year to Date		WTE	
		Actual £'000	Variance £'000	Actual £'000	Variance £'000	Worked	Budget
Medical - permanent	2,389	239	(44)	1,519	74	23.16	23.47
Medical - locum	0	0	0	0	(0)	0.00	0.00
Medical - bank	0	0	(0)	0	(0)	0.23	0.00
<b>Medical</b>	<b>2,389</b>	<b>239</b>	<b>(44)</b>	<b>1,519</b>	<b>74</b>	<b>23.39</b>	<b>23.47</b>
Nursing - permanent	610	55	(4)	430	(25)	19.67	18.00
Nursing - bank	0	6	(6)	46	(46)	3.10	0.00
Nursing - agency	0	(2)	2	(9)	9	0.00	0.00
<b>Nursing (including HCAs)</b>	<b>610</b>	<b>59</b>	<b>(7)</b>	<b>467</b>	<b>(62)</b>	<b>22.77</b>	<b>18.00</b>
Scientific, Therapeutic & Technical - perm	7,979	602	75	4,686	605	181.65	214.23
Scientific, Therapeutic & Technical - bank	2	12	(12)	143	(141)	6.93	0.12
Scientific, Therapeutic & Technical - agency	51	39	(34)	303	(269)	0.00	2.19
<b>Scientific, Therapeutic &amp; Technical</b>	<b>8,032</b>	<b>652</b>	<b>29</b>	<b>5,131</b>	<b>194</b>	<b>188.58</b>	<b>216.54</b>
A & C - permanent	1,407	96	21	794	141	47.28	59.34
A & C - bank	5	25	(25)	145	(142)	10.66	0.00
A & C - agency	0	4	(4)	25	(25)	0.23	0.00
<b>A &amp; C</b>	<b>1,411</b>	<b>125</b>	<b>(7)</b>	<b>964</b>	<b>(25)</b>	<b>58.17</b>	<b>59.34</b>
<b>Other Pay</b>	<b>304</b>	<b>31</b>	<b>(6)</b>	<b>220</b>	<b>(19)</b>	<b>15.69</b>	<b>19.00</b>
<b>Total Pay</b>	<b>12,746</b>	<b>1,107</b>	<b>(36)</b>	<b>8,302</b>	<b>163</b>	<b>308.60</b>	<b>336.35</b>
Drugs	123	(5)	15	59	23		
Other clinical	1,917	170	(15)	1,186	53		
Advertising	0	0	(0)	1	(1)		
Other non-clinical	37	39	(47)	438	(405)		
NHS services	1,125	169	(75)	1,017	(266)		
<b>Non-pay</b>	<b>3,202</b>	<b>372</b>	<b>(121)</b>	<b>2,701</b>	<b>(597)</b>		
<b>Gross Expenditure</b>	<b>15,948</b>	<b>1,479</b>	<b>(157)</b>	<b>11,003</b>	<b>(434)</b>	<b>308.60</b>	<b>336.35</b>
Private patients & overseas visitors	(31)	(1)	(1)	(48)	28		
Other	(191)	(10)	2	(170)	13		
<b>Income</b>	<b>(222)</b>	<b>(11)</b>	<b>0</b>	<b>(218)</b>	<b>41</b>		
<b>Net Expenditure</b>	<b>15,727</b>	<b>1,468</b>	<b>(157)</b>	<b>10,784</b>	<b>(393)</b>	<b>308.60</b>	<b>336.35</b>

The cumulative Medical pay underspend is due to a one-off credit in respect of a prior year provision that was not required, offset by a current month recharge of £54k.

The cumulative Nursing & HCA overspend relates largely to the unfunded G grade Outpatient Manager post.

The cumulative Scientific, Therapeutic & Technical underspend relates to vacancies, causing an overspend on NHS services, as tests are sent elsewhere.

The cumulative A&C overspend is due to Outpatients usage, offset by underspends elsewhere.

The underspend in other clinical expenditure includes X-ray and equipment leasing, offset by a November overspend in blood recharges and X-ray isotopes.

The other non-clinical overspend includes a savings deficit of £357k, including £45k in November.

## The Whittington Hospital NHS Trust

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## Summary Financial Performance

November 2005

## Medicine Division

Description	Annual Budget £'000	Current Month		Year to Date		WTE	
		Actual £'000	Variance £'000	Actual £'000	Variance £'000	Worked	Budget
<b>Executive Board &amp; Senior Management</b>	<b>44</b>	<b>8</b>	<b>(4)</b>	<b>59</b>	<b>(30)</b>	<b>1.60</b>	<b>1.00</b>
Medical - permanent	8,542	701	17	5,378	293	108.56	103.88
Medical - locum	3	11	(11)	131	(129)	0.72	0.04
Medical - agency	35	42	(37)	415	(398)	7.19	1.00
<b>Medical</b>	<b>8,580</b>	<b>754</b>	<b>(32)</b>	<b>5,924</b>	<b>(233)</b>	<b>116.47</b>	<b>104.92</b>
Nursing - permanent	12,478	749	247	6,505	1,972	261.00	353.97
Nursing - bank	145	155	(144)	1,358	(1,254)	57.58	(0.04)
Nursing - agency	11	69	(68)	700	(693)	16.23	0.66
<b>Nursing (including HCAs)</b>	<b>12,634</b>	<b>973</b>	<b>34</b>	<b>8,563</b>	<b>25</b>	<b>334.81</b>	<b>354.59</b>
Scientific, Therapeutic & Technical - perm	515	50	(7)	329	13	10.89	13.23
Scientific, Therapeutic & Technical - bank	3	2	(1)	69	(67)	0.44	0.18
Scientific, Therapeutic & Technical - agency	0	10	(10)	64	(64)	0.00	0.00
<b>Scientific, Therapeutic &amp; Technical</b>	<b>518</b>	<b>61</b>	<b>(18)</b>	<b>463</b>	<b>(118)</b>	<b>11.33</b>	<b>13.41</b>
A & C - permanent	1,181	86	11	680	110	42.54	49.41
A & C - bank	0	23	(23)	218	(218)	12.09	0.00
A & C - agency	4	0	0	0	2	0.16	0.00
<b>A &amp; C</b>	<b>1,185</b>	<b>109</b>	<b>(11)</b>	<b>898</b>	<b>(106)</b>	<b>54.79</b>	<b>49.41</b>
<b>Other Pay</b>	<b>(64)</b>	<b>11</b>	<b>(11)</b>	<b>92</b>	<b>(157)</b>	<b>6.05</b>	<b>10.44</b>
<b>Total Pay</b>	<b>22,897</b>	<b>1,916</b>	<b>(42)</b>	<b>16,000</b>	<b>(619)</b>	<b>525.05</b>	<b>533.77</b>
Drugs	3,361	234	35	2,231	55		
Other clinical	986	54	16	561	147		
Advertising	34	6	(3)	14	9		
Other non-clinical	(277)	32	(55)	250	(433)		
NHS services	1,421	108	10	893	57		
<b>Non-pay</b>	<b>5,526</b>	<b>433</b>	<b>2</b>	<b>3,949</b>	<b>(165)</b>		
<b>Gross Expenditure</b>	<b>28,423</b>	<b>2,350</b>	<b>(40)</b>	<b>19,949</b>	<b>(785)</b>	<b>525.05</b>	<b>533.77</b>
Private patients & overseas visitors	(73)	(9)	3	(37)	(12)		
Other	(81)	(9)	3	(57)	(1)		
<b>Income</b>	<b>(153)</b>	<b>(17)</b>	<b>6</b>	<b>(94)</b>	<b>(14)</b>		
<b>Net Expenditure</b>	<b>28,270</b>	<b>2,332</b>	<b>(34)</b>	<b>19,855</b>	<b>(798)</b>	<b>525.05</b>	<b>533.77</b>

The Medical staff position worsened due to the use of agency in meeting waiting list targets and covering sickness.

The Nursing position continues to improve due to additional investment in the skill mix, offset by specialist nurse overspends.

The other pay overspend includes a £214k savings deficit, of which £19k was in November.

The non pay overspend includes a £379k savings deficit, offset by underspends elsewhere.

## The Whittington Hospital NHS Trust

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## Summary Financial Performance

November 2005

## Surgery &amp; Cancer Division

Description	Annual Budget £'000	Current Month		Year to Date		WTE	
		Actual £'000	Variance £'000	Actual £'000	Variance £'000	Worked	Budget
<b>Executive Board &amp; Senior Management</b>	<b>42</b>	<b>3</b>	<b>0</b>	<b>27</b>	<b>0</b>	<b>1.00</b>	<b>1.12</b>
Medical - permanent	7,460	648	(27)	4,945	28	90.28	89.61
Medical - locum	52	49	(45)	304	(270)	6.58	0.58
Medical - agency	79	40	(34)	257	(205)	1.31	2.00
<b>Medical</b>	<b>7,590</b>	<b>738</b>	<b>(105)</b>	<b>5,507</b>	<b>(447)</b>	<b>98.17</b>	<b>92.19</b>
Nursing - permanent	8,531	628	168	4,211	1,118	217.22	288.23
Nursing - bank	27	96	(93)	719	(703)	24.53	0.97
Nursing - agency	0	5	(5)	256	(256)	1.59	0.00
<b>Nursing (including HCAs)</b>	<b>8,559</b>	<b>729</b>	<b>70</b>	<b>5,186</b>	<b>159</b>	<b>243.34</b>	<b>289.20</b>
Scientific, Therapeutic & Technical - perm	554	25	22	191	172	8.18	20.66
Scientific, Therapeutic & Technical - bank	73	5	1	83	(34)	1.66	3.09
Scientific, Therapeutic & Technical - agy	19	4	(2)	34	(21)	0.00	0.03
<b>Scientific, Therapeutic &amp; Technical</b>	<b>647</b>	<b>34</b>	<b>21</b>	<b>307</b>	<b>118</b>	<b>9.84</b>	<b>23.78</b>
A & C - permanent	1,082	76	16	567	145	36.91	47.88
A & C - bank	22	9	(7)	103	(88)	5.60	1.01
A & C - agency	10	10	(9)	101	(94)	0.00	0.53
<b>A &amp; C</b>	<b>1,113</b>	<b>95</b>	<b>(0)</b>	<b>771</b>	<b>(38)</b>	<b>42.51</b>	<b>49.42</b>
<b>Other Pay</b>	<b>(15)</b>	<b>16</b>	<b>(17)</b>	<b>113</b>	<b>(127)</b>	<b>7.88</b>	<b>9.13</b>
<b>Total Pay</b>	<b>17,936</b>	<b>1,615</b>	<b>(30)</b>	<b>11,911</b>	<b>(334)</b>	<b>402.74</b>	<b>464.84</b>
Drugs	1,277	138	(29)	924	(84)		
Other clinical	2,462	309	(81)	2,028	(436)		
Advertising	13	1	0	9	(0)		
Other non-clinical	(567)	33	(49)	173	(553)		
NHS services	544	33	13	279	81		
<b>Non-pay</b>	<b>3,729</b>	<b>514</b>	<b>(145)</b>	<b>3,413</b>	<b>(992)</b>		
<b>Gross Expenditure</b>	<b>21,665</b>	<b>2,129</b>	<b>(176)</b>	<b>15,325</b>	<b>(1,326)</b>	<b>402.74</b>	<b>464.84</b>
Private patients & overseas visitors	(39)	(1)	(3)	(16)	(9)		
Other	(66)	(4)	(2)	(78)	34		
<b>Income</b>	<b>(105)</b>	<b>(5)</b>	<b>(4)</b>	<b>(94)</b>	<b>25</b>		
<b>Net Expenditure</b>	<b>21,560</b>	<b>2,124</b>	<b>(180)</b>	<b>15,231</b>	<b>(1,300)</b>	<b>402.74</b>	<b>464.84</b>

Medicals overspend continue in Anaesthetics and ITU, and there was an adverse movement in November in Oncology.

The Nursing & HCA underspend is due to phased ward closures and a freeze on agency nurse booking.

In clinical supplies, drugs, prostheses and MSSE overspent in November, of which the latter two are major cumulative problems.

Unidentified savings account for most of the other pay and other non-clinical deficits.

## The Whittington Hospital NHS Trust

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## Summary Financial Performance

November 2005

## Women's &amp; Children's Services Division

Description	Annual Budget £'000	Current Month		Year to Date		WTE	
		Actual £'000	Variance £'000	Actual £'000	Variance £'000	Worked	Budget
Medical - permanent	5,266	471	(33)	3,675	(159)	64.29	58.72
Medical - locum	96	6	2	89	(25)	0.68	1.00
Medical - agency	205	16	1	158	(22)	1.99	4.86
<b>Medical</b>	<b>5,567</b>	<b>493</b>	<b>(30)</b>	<b>3,922</b>	<b>(206)</b>	<b>66.96</b>	<b>64.58</b>
Nursing - permanent	10,371	736	135	5,663	1,252	251.78	290.40
Nursing - bank	49	175	(168)	1,334	(1,279)	14.49	1.69
Nursing - agency	0	1	(1)	121	(121)	0.45	0.00
<b>Nursing &amp; Midwifery (including HCAs)</b>	<b>10,420</b>	<b>911</b>	<b>(34)</b>	<b>7,118</b>	<b>(148)</b>	<b>266.72</b>	<b>292.09</b>
Scientific, Therapeutic & Technical - perm	100	18	(12)	54	(8)	4.68	2.99
Scientific, Therapeutic & Technical - bank	0	0	0	3	(3)	0.00	0.00
<b>Scientific, Therapeutic &amp; Technical</b>	<b>100</b>	<b>18</b>	<b>(12)</b>	<b>57</b>	<b>(11)</b>	<b>4.68</b>	<b>2.99</b>
A & C - permanent	1,343	87	23	693	171	41.20	55.19
A & C - bank	7	18	(18)	142	(140)	10.71	0.21
A & C - agency	10	0	1	0	7	0.00	0.54
<b>A &amp; C</b>	<b>1,361</b>	<b>105</b>	<b>5</b>	<b>836</b>	<b>38</b>	<b>51.91</b>	<b>55.94</b>
<b>Other Pay</b>	<b>(205)</b>	<b>2</b>	<b>(19)</b>	<b>25</b>	<b>(162)</b>	<b>1.00</b>	<b>1.00</b>
<b>Total Pay</b>	<b>17,243</b>	<b>1,528</b>	<b>(90)</b>	<b>11,957</b>	<b>(488)</b>	<b>391.27</b>	<b>416.60</b>
Drugs	645	66	(18)	502	(49)		
Other clinical	704	53	6	530	(60)		
Advertising	23	0	2	6	9		
Other non-clinical	(91)	19	(26)	187	(247)		
NHS services	435	71	(35)	473	(182)		
<b>Non-pay</b>	<b>1,717</b>	<b>209</b>	<b>(72)</b>	<b>1,697</b>	<b>(529)</b>		
<b>Gross Expenditure</b>	<b>18,960</b>	<b>1,738</b>	<b>(161)</b>	<b>13,654</b>	<b>(1,017)</b>	<b>391.27</b>	<b>416.60</b>
Private patients & overseas visitors	(68)	(11)	5	(29)	(17)		
Other	(75)	(14)	9	(134)	79		
<b>Income</b>	<b>(143)</b>	<b>(24)</b>	<b>14</b>	<b>(163)</b>	<b>63</b>		
<b>Net Expenditure</b>	<b>18,817</b>	<b>1,713</b>	<b>(148)</b>	<b>13,491</b>	<b>(955)</b>	<b>391.27</b>	<b>416.60</b>

The medical pay position improved slightly in November.

The adverse swing in midwifery was due to students and Gynaecology Outpatients, and there is an ongoing agency overspend on agency cover of vacancies.

The major ongoing deficits are due to unidentified savings in other pay and other non-clinical expenditure, and NHS services.

## The Whittington Hospital NHS Trust

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## Summary Financial Performance

November 2005

## Facilities Directorate

Description	Annual Budget £'000	Current Month		Year to Date		WTE	
		Actual £'000	Variance £'000	Actual £'000	Variance £'000	Worked	Budget
<b>Executive Board &amp; Senior Management</b>	<b>566</b>	<b>61</b>	<b>(14)</b>	<b>414</b>	<b>(40)</b>	<b>12.00</b>	<b>11.00</b>
Scientific, Therapeutic & Technical - perm	615	46	5	367	43	20.21	22.00
Scientific, Therapeutic & Technical - agency	0	0	0	1	(1)	0.00	0.00
<b>Scientific, Therapeutic &amp; Technical</b>	<b>615</b>	<b>46</b>	<b>5</b>	<b>368</b>	<b>42</b>	<b>20.21</b>	<b>22.00</b>
A & C - permanent	1,616	118	16	913	160	53.23	58.46
A & C - bank	0	9	(9)	74	(74)	5.72	0.60
A & C - agency	0	4	(4)	29	(29)	0.00	0.00
<b>A &amp; C</b>	<b>1,616</b>	<b>131</b>	<b>4</b>	<b>1,016</b>	<b>57</b>	<b>58.95</b>	<b>59.06</b>
ASC - permanent	3,443	232	36	1,798	505	144.86	180.44
ASC - bank	0	7	(7)	79	(79)	5.43	0.00
ASC - agency	212	61	(42)	602	(451)	0.00	0.00
<b>ASC</b>	<b>3,655</b>	<b>301</b>	<b>(14)</b>	<b>2,479</b>	<b>(24)</b>	<b>150.29</b>	<b>180.44</b>
Estates & Maintenance - permanent	576	41	3	368	18	18.52	19.39
Estates & Maintenance - agency	4	0	0	0	2	0.00	0.00
<b>Estates &amp; Maintenance</b>	<b>580</b>	<b>41</b>	<b>3</b>	<b>368</b>	<b>21</b>	<b>18.52</b>	<b>19.39</b>
<b>Total Pay</b>	<b>7,032</b>	<b>581</b>	<b>(16)</b>	<b>4,645</b>	<b>56</b>	<b>259.97</b>	<b>291.89</b>
Clinical	534	34	10	298	58		
Provisions & kitchen	1,200	99	1	766	34		
Advertising	7	0	1	0	5		
Utilities	768	(19)	80	432	80		
Rates	500	43	(1)	347	(13)		
Building & engineering	423	51	(16)	308	(26)		
Other non-clinical	990	64	18	701	(41)		
NHS services	318	22	4	213	(1)		
<b>Non-pay</b>	<b>4,741</b>	<b>295</b>	<b>96</b>	<b>3,066</b>	<b>95</b>		
<b>Gross Expenditure</b>	<b>11,773</b>	<b>876</b>	<b>80</b>	<b>7,711</b>	<b>151</b>	<b>259.97</b>	<b>291.89</b>
Other	(1,523)	(137)	10	(944)	(71)		
<b>Income</b>	<b>(1,523)</b>	<b>(137)</b>	<b>10</b>	<b>(944)</b>	<b>(71)</b>		
<b>Net Expenditure</b>	<b>10,249</b>	<b>739</b>	<b>90</b>	<b>6,767</b>	<b>80</b>	<b>259.97</b>	<b>291.89</b>

Pay remains underspent as a result of vacancies in Estates, Medical Physics and Administration.

The November non-pay underspend is due a credit of £105k for prior year invoices, which will be offset by future expenditure.

The continuing underachievement against income is against car parking and the social club.

## The Whittington Hospital NHS Trust

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## Summary Financial Performance

November 2005

## Corporate Directorates

Description	Annual Budget £'000	Current Month		Year to Date		WTE	
		Actual £'000	Variance £'000	Actual £'000	Variance £'000	Worked	Budget
<b>Executive Board &amp; Senior Management</b>	<b>2,094</b>	<b>166</b>	<b>9</b>	<b>1,291</b>	<b>98</b>	<b>33.50</b>	<b>36.50</b>
Medical - permanent	0	1	(1)	(4)	4	0.00	0.00
<b>Medical</b>	<b>0</b>	<b>1</b>	<b>(1)</b>	<b>(4)</b>	<b>4</b>	<b>0.00</b>	<b>0.00</b>
Nursing - permanent	607	34	15	393	15	15.33	14.88
Nursing - bank	0	1	(1)	3	(3)	0.00	0.00
<b>Nursing (including HCAs)</b>	<b>607</b>	<b>35</b>	<b>14</b>	<b>396</b>	<b>12</b>	<b>15.33</b>	<b>14.88</b>
Scientific, Therapeutic & Technical - perm	2,748	203	27	1,636	145	63.88	71.94
Scientific, Therapeutic & Technical - bank	0	2	(2)	25	(25)	0.43	0.00
Scientific, Therapeutic & Technical - agency	0	25	(25)	156	(156)	1.18	0.00
<b>Scientific, Therapeutic &amp; Technical</b>	<b>2,748</b>	<b>230</b>	<b>0</b>	<b>1,816</b>	<b>(35)</b>	<b>65.49</b>	<b>71.94</b>
A & C - permanent	4,251	333	22	2,556	222	122.71	148.45
A & C - bank	75	45	(45)	237	(219)	17.22	0.00
A & C - agency	70	(1)	7	126	(79)	1.00	0.00
<b>A &amp; C</b>	<b>4,396</b>	<b>377</b>	<b>(16)</b>	<b>2,919</b>	<b>(77)</b>	<b>140.93</b>	<b>148.45</b>
<b>Other Pay</b>	<b>144</b>	<b>14</b>	<b>(2)</b>	<b>78</b>	<b>18</b>	<b>2.00</b>	<b>1.10</b>
<b>Total Pay</b>	<b>9,989</b>	<b>823</b>	<b>4</b>	<b>6,497</b>	<b>20</b>	<b>257.25</b>	<b>272.87</b>
Clinical	192	10	5	87	43		
Advertising	13	0	1	10	(1)		
Clinical negligence	2,178	182	(0)	1,453	(0)		
Other non-clinical	2,561	300	(64)	1,926	(133)		
NHS services	143	17	(5)	114	(19)		
<b>Non-pay</b>	<b>5,087</b>	<b>509</b>	<b>(64)</b>	<b>3,590</b>	<b>(110)</b>		
<b>Gross Expenditure</b>	<b>15,077</b>	<b>1,332</b>	<b>(59)</b>	<b>10,087</b>	<b>(91)</b>	<b>257.25</b>	<b>272.87</b>
Private patients & overseas visitors	(78)	(5)	(1)	(47)	(5)		
Other	(804)	(60)	(7)	(590)	54		
<b>Income</b>	<b>(882)</b>	<b>(65)</b>	<b>(8)</b>	<b>(637)</b>	<b>49</b>		
<b>Net Expenditure</b>	<b>14,194</b>	<b>1,267</b>	<b>(67)</b>	<b>9,450</b>	<b>(42)</b>	<b>257.25</b>	<b>272.87</b>

A breakdown of performance by directorate is summarised on page 4.

## The Whittington Hospital NHS Trust

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## Summary Financial Performance

November 2005

## Central Income &amp; Expenditure Budgets

Description	Annual Budget £'000	Current Month		Year to Date	
		Actual £'000	Variance £'000	Actual £'000	Variance £'000
Non-devolved income	(125,343)	(10,499)	88	(82,219)	553
Non-devolved expenditure	0	(25)	25	(309)	309
Reserves	10,025	0	0	0	0
Centrally held savings target	(1,625)	0	(237)	0	(675)
Non-devolved depreciation	4,450	358	13	2,861	106
Interest receivable	(50)	(52)	48	(467)	434
Interest payable	34	0	3	0	23
Dividends payable	3,048	254	0	2,032	0
<b>Net expenditure</b>	<b>(109,461)</b>	<b>(9,964)</b>	<b>(60)</b>	<b>(78,102)</b>	<b>750</b>

The overrecovery of non-devolved income relates mainly to overperformance against SLAs, as detailed on page 3.

Non-devolved expenditure relates to ad hoc items, some of which were carried forward from last year.

Monthly Changes to Budgetary Allocations

November 2005

	Operations	Facilities	Corporate Directorates	Central Budgets	Central Income	Total
	£	£	£	£		£
<b>Brought forward</b>	<b>85,017,254</b>	<b>10,249,278</b>	<b>14,147,398</b>	<b>15,900,078</b>	<b>(125,314,008)</b>	<b>0</b>
Agenda for Change			2,177	(2,177)		0
PFI			44,800	(44,800)		0
Service level agreements				28,949	(28,949)	0
<b>November adjustments</b>	<b>0</b>	<b>0</b>	<b>46,977</b>	<b>(18,028)</b>	<b>(28,949)</b>	<b>0</b>
<b>Carried forward</b>	<b>85,017,254</b>	<b>10,249,278</b>	<b>14,194,375</b>	<b>15,882,050</b>	<b>(125,342,957)</b>	<b>0</b>



## The Whittington Hospital NHS Trust

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## Balance Sheet

November 2005

		As at 1 April 2005	End of period actual	2005/06 Forecast	Variance: Forecast v Opening
		£'000	£'000	£'000	£'000
Fixed assets	Under construction	3,158	4,003	0	(3,158)
	Other	94,522	94,004	100,826	6,304
	Total fixed assets	97,680	98,007	100,826	3,146
Current assets	Stocks	1,205	1,299	1,259	54
	Debtors: NHS - invoiced	4,649	11,903	1,888	(2,761)
	Debtors: NHS - other	(635)	(14,778)	(798)	(163)
	Debtors: non-NHS - invoiced	1,119	1,410	993	(126)
	Debtors: non-NHS - other	2,084	2,847	1,962	(122)
	Debtors: provisions	1,449	1,409	1,336	(113)
	Other debtors	706	726	714	8
	Cash in hand and at bank	386	11,614	7,017	6,631
	Total current assets	10,963	16,431	14,371	3,408
Current liabilities < 1 year	Creditors: NHS - invoiced	240	267	325	85
	Creditors: NHS - other	2,261	1,934	1,117	(1,144)
	Creditors: revenue - invoiced	332	865	521	189
	Creditors: revenue - other	6,205	8,633	10,080	3,875
	Creditors: capital - invoiced	88	51	0	(88)
	Creditors: capital - other	1,228	613	2,693	1,465
	Total current liabilities	10,355	12,364	14,736	4,381
	Net current assets / (liabilities)	608	4,067	(365)	(973)
Provisions for liabilities and charges		2,314	2,201	2,201	(113)
<b>Total assets employed</b>		<b>95,974</b>	<b>99,873</b>	<b>98,260</b>	<b>2,286</b>
Capital and reserves	Public dividend capital	49,921	49,921	49,921	0
	Revaluation reserve	44,298	46,641	46,641	2,343
	Donated asset reserve	1,358	1,271	1,301	(57)
	Income and expenditure reserve	397	2,040	397	0
<b>Total capital and reserves</b>		<b>95,974</b>	<b>99,873</b>	<b>98,260</b>	<b>2,286</b>
Capital cost absorption rate			2.32%	3.34%	

## The Whittington Hospital NHS Trust

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## Invoiced Debtors and Creditors

November 2005

<b>Ageing of Invoiced Debtors in Days</b>					
<b>NHS Debt</b>	<b>Total</b>	<b>Current</b>	<b>&gt; 30 days</b>	<b>&gt; 60 days</b>	<b>&gt; 90 days</b>
This period (£'000)	<b>11,903,489</b>	7,981,755	1,341,198	708,961	1,871,575
Last period (£'000)	<b>12,013,960</b>	9,279,819	779,440	920,065	1,034,636
<b>Non-NHS Debt</b>	<b>Total</b>	<b>Current</b>	<b>&gt; 30 days</b>	<b>&gt; 60 days</b>	<b>&gt; 90 days</b>
This period (£'000)	<b>1,409,696</b>	383,080	38,792	335,913	651,910
Last period (£'000)	<b>959,308</b>	86,384	153,974	71,867	647,083
<b>Total Debt</b>	<b>Total</b>	<b>Current</b>	<b>&gt; 30 days</b>	<b>&gt; 60 days</b>	<b>&gt; 90 days</b>
This period (£'000)	<b>13,313,186</b>	8,364,835	1,379,990	1,044,875	2,523,485
Last period (£'000)	<b>12,973,268</b>	9,366,203	933,414	991,932	1,681,719

**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.

<b>% of Bills paid within Target</b>	<b>This Period</b>		<b>Year to Date</b>	
	<b>Number</b>	<b>Value</b>	<b>Number</b>	<b>Value</b>
<b>NHS</b>				
This period	90.30%	91.20%	89.20%	89.30%
Last period	81.50%	90.70%	87.70%	87.70%
<b>Non-NHS</b>				
This period	91.10%	85.60%	86.80%	90.10%
Last period	88.20%	93.00%	86.20%	90.00%

**Creditors - Open Balance**

The outstanding balance on the Creditor Payments system (valid, authorised invoices) as at 30 November was £1,183,636.

## The Whittington Hospital NHS Trust

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## External Financing Limit (EFL) and Cash

November 2005

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

Cash Flow Statement	Opening 2005/06 £'000	Forecast Actual £'000
<b>Operating activities</b>		
Operating surplus/(deficit)	35	881
Depreciation	4,224	4,495
Depreciation on donated assets	(190)	(168)
Stocks and WIP (Inc)/Dec	0	(54)
Debtors (Inc)/Dec	0	3,285
Creditors and provisions Inc/(Dec)	12,077	4,381
<b>NET CASH INFLOW FROM OPERATING ACTIVITIES</b>	<b>16,146</b>	<b>12,820</b>
<b>Returns on investment and servicing of finance</b>		
Interest received	212	701
<b>NET CASH INFLOW FROM RETURNS ON INVESTMENT</b>	<b>212</b>	<b>701</b>
<b>Capital expenditure</b>		
Payments to acquire tangible fixed assets	(4,704)	(3,842)
<b>NET CASH OUTFLOW FROM CAPITAL EXPENDITURE</b>	<b>(4,704)</b>	<b>(3,842)</b>
<b>Dividends paid</b>	<b>(2,455)</b>	<b>(3,048)</b>
<b>NET CASH INFLOW BEFORE FINANCING</b>	<b>9,199</b>	<b>6,631</b>
<b>Financing</b>		
Public Dividend Capital repaid	0	0
<b>NET CASH OUTFLOW FROM FINANCING</b>	<b>0</b>	<b>0</b>
<b>INCREASE IN CASH</b>	<b>9,199</b>	<b>6,631</b>
<b>Forecast EFL</b>	<b>(9,199)</b>	<b>(6,631)</b>

External Financing Limit	Year End Forecast £'000
Operational capital	3,020
Depreciation	(4,282)
Reversal of 2004/5 Brokerage	(3,500)
Improving JD's working lives	58
Payment from Islington PCT	(1,995)
PFI support payment	(350)
Repayment of prior year brokerage	(1,200)
Walk in Centre	1,500
Digital hearing aids	91
Junior doctors' hours	27
<b>Forecast EFL as at 31st March 2006</b>	<b>(6,631)</b>

Cash Flow Forecast

November 2005

Description	ACTUAL										November			FORECAST			
	April	May	June	July	August		September		October		Actual £	Forecast £	Variance £	December	January	February	March
	Forecast £	Forecast £	Forecast £	Forecast £	Actual £	Variance v Forecast £	Actual £	Variance v Forecast £	Actual £	Variance v Forecast £				£	£	£	£
Service agreements	16,642,753	8,305,860	9,754,963	3,397,147	15,290,291	(152,740)	8,250,601	360,757	8,610,439	229,259	8,147,163	8,267,734	(120,571)	8,365,750	8,365,750	8,365,750	1,005,472
Other income	4,985,767	2,760,714	2,311,826	494,072	4,621,690	(461,527)	2,249,616	(760,465)	2,497,275	(941,169)	2,384,632	3,218,167	(833,535)	1,551,339	1,551,339	1,551,339	1,551,339
Debtor movement	(1,027,681)	(1,027,681)	(1,027,682)	6,320,670	(10,021,628)	0	170,413	(161,536)	(591,679)	(484,925)	(339,918)	629,292	(969,210)	2,105,243	2,105,243	2,105,243	2,105,243
<b>Total receipts</b>	<b>20,600,839</b>	<b>10,038,893</b>	<b>11,039,107</b>	<b>10,211,889</b>	<b>9,890,353</b>	<b>(614,266)</b>	<b>10,670,630</b>	<b>(561,244)</b>	<b>10,516,035</b>	<b>(1,196,835)</b>	<b>10,191,877</b>	<b>12,115,193</b>	<b>(1,923,316)</b>	<b>12,022,332</b>	<b>12,022,332</b>	<b>12,022,332</b>	<b>4,662,054</b>
Salaries & wages	4,184,902	6,998,889	6,098,414	8,141,374	7,404,487	(585,184)	7,475,693	(516,391)	7,340,989	179,588	7,432,734	7,182,546	250,188	7,356,990	7,216,990	7,216,990	7,356,990
Accounts payable (revenue)	1,240,152	3,723,398	1,497,966	3,008,822	2,831,593	(70,501)	4,899,433	(861,868)	4,316,873	(283,047)	2,187,671	4,015,884	(1,828,213)	3,800,385	3,800,385	3,800,385	3,518,952
Accounts payable (capital)	28,416	182,582	96,933	120,018	89,888	0	134,447	0	71,834	(469,351)	169,706	735,984	(566,278)	116,098	116,098	116,098	116,098
PDC dividends payable	0	0	0	0	0	0	1,524,000	0	0	0	0	0	0	0	0	0	1,524,000
<b>Total payments</b>	<b>5,453,470</b>	<b>10,904,869</b>	<b>7,693,313</b>	<b>11,270,214</b>	<b>10,325,968</b>	<b>(655,685)</b>	<b>14,033,573</b>	<b>(1,378,259)</b>	<b>11,729,696</b>	<b>(572,810)</b>	<b>9,790,111</b>	<b>11,934,414</b>	<b>(2,144,303)</b>	<b>11,273,473</b>	<b>11,133,473</b>	<b>11,133,473</b>	<b>12,516,040</b>
<b>Net cash inflow/(outflow)</b>	<b>15,147,369</b>	<b>(865,976)</b>	<b>3,345,794</b>	<b>(1,058,325)</b>	<b>(435,615)</b>	<b>(1,269,952)</b>	<b>(3,362,943)</b>	<b>(1,939,503)</b>	<b>(1,213,661)</b>	<b>(1,769,645)</b>	<b>401,766</b>	<b>180,779</b>	<b>220,987</b>	<b>748,859</b>	<b>888,859</b>	<b>888,859</b>	<b>(7,853,986)</b>
Balance b/f	386,283	15,533,652	14,667,676	18,013,470	16,955,145		16,519,530		13,156,587		11,942,926	11,942,926	0	12,344,692	13,093,551	13,982,410	14,871,269
Balance c/f	15,533,652	14,667,676	18,013,470	16,955,145	16,519,530		13,156,587		11,942,926		12,344,692	12,123,705	220,987	13,093,551	13,982,410	14,871,269	7,017,283
Required cash balance																	7,017,283
Variance																	0

Notes

The required cash balance is in order to meet the Trust's EFL (balance b/f + EFL).

Debtor movements are shown as current plans include a requirements to reduce the overall balance as part of the cash management strategy.

Estimated capital expenditure is profiled equally over the last four months of the year, based upon average spend. This is being further refined as the capital programme is analysed at scheme/project level.

Service agreement income in April reflects two months' SLA payments from PCTs, in line with sector cash management guidance. Income in March reflects a reduction to compensate for this.

Capital Resource Limit

November 2005

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
Opening CRL - April 2005	3,020
Improving working lives	58
Repayment of PFI	(350)
Repayment of prior year brokerage	(1,200)
Walk in Centre	1,500
Digital hearing aids	91
Junior doctors' hours	27
<b>Anticipated CRL as at 30 November 2005</b>	<b>3,146</b>
<u>Anticipated Adjustments :</u>	
P21 retail development	2,000
<b>Anticipated CRL as at 31 March 2006</b>	<b>5,146</b>

The current capital expenditure programme is detailed in Appendix 3