Appendix 1

THE WHITTINGTON HOSPITAL NHS TRUST

Financial Performance

As of December 31, 2006

Contents

THE WHITTINGTON HOSPITAL NHS TRUST

Income & Expenditure Summary

Description	Current Month Actual £'000	Current Month Budget £'000	Current Month Variance £'000	Year To Date Actual £'000	Year To Date Budget £'000	Year To Date Variance £'000	Annual Budget £'000
PCT Service Agreements	8,918	8,795	123	82,802	82,049	753	113,685
Specialised Services	149	149	0	1,343	1,343	0	1,791
Other Income For Patient Care	73	202	129	2,236	1,849	387	2,455
Other Non-patient Income	1,713	1,696	17	16,498	16,368	130	21,498
Total Income	**10,854**	**10,843**	**11**	**102,881**	**101,610**	**1,270**	**139,429**
Gross Pay Expenditure	7,989	7,863	(125)	71,423	69,373	(2,050)	93,258
Gross Non Pay Expenditure	2,241	1,885	(356)	22,564	18,498	(4,066)	24,404
Reserves	456	768	312	4,732	9,239	4,507	15,976
Savings	0	(279)	(279)	0	(1,520)	(1,520)	(2,357)
Depreciation	530	529	(0)	3,504	3,853	349	5,099
Total Expenditure	**11,215**	**10,767**	**(448)**	**102,223**	**99,443**	**(2,780)**	**136,380**
Operating Surplus / (Deficit)	**(361)**	**75**	**(437)**	**658**	**2,168**	**(1,510)**	**3,049**
Interest Receivable	19	17	2	255	150	105	200
Interest Payable on Provisions	0	0	0	0	0	0	34
Surplus / (Deficit) after Interest	**(342)**	**92**	**(434)**	**914**	**2,318**	**(1,404)**	**3,215**
PDC Dividend	268	268	(0)	2,411	2,411	0	3,215
Retained Surplus / (Deficit)	**(610)**	**(176)**	**(434)**	**(1,497)**	**(93)**	**(1,404)**	**0**

Note 1: At this stage in the year, the budget assumes a year to date deficit of £93k due to budget phasing. The actual position is a deficit of £1,497k, an adverse variance of £1,404k.

THE WHITTINGTON HOSPITAL NHS TRUST

Income & Expenditure Summary By Division / Directorate

Description	Current Month Actual £'000	Current Month Budget £'000	Current Month Variance £'000	Current Month Variance %	Year To Date Actual £'000	Year To Date Budget £'000	Year To Date Variance £'000	Year To Date Variance % %	Annual Budget £'000
Director of Operations	134	(311)	(445)	(143.03)	1,182	(1,660)	(2,842)	(171.24)	(2,529)
Diagnostic & Therapies	1,340	1,397	57	4.09	12,928	12,490	(438)	(3.51)	16,748
Medicine	2,303	2,380	77	3.23	21,506	21,307	(198)	(0.93)	28,433
Surgery & Cancer	2,173	2,111	(62)	(2.92)	19,778	18,336	(1,442)	(7.86)	25,070
Women's & Children's Services	1,736	1,660	(76)	(4.56)	15,924	14,878	(1,046)	(7.03)	20,211
Operations	**7,686**	**7,237**	**(449)**	**(6.20)**	**71,319**	**65,352**	**(5,967)**	**(9.13)**	**87,932**
Facilities	**1,033**	**1,043**	**10**	**(109.30)**	**8,384**	**8,360**	**(24)**	**(261.07)**	**11,166**
Human Resources & Corporate Affairs	185	174	(11)	(6.17)	1,494	1,488	(6)	(0.39)	2,009
Nursing & Clinical Development	304	309	4	1.43	2,695	2,780	85	3.05	3,706
Medical Education	76	38	(39)	(102.67)	405	338	(67)	(19.90)	451
Pharmacy	256	256	0	0.10	2,275	2,306	31	1.32	3,075
Finance	154	164	9	5.62	1,472	1,466	(6)	(0.41)	1,957
Information Management & Technology	225	240	14	5.98	2,107	2,158	51	2.38	2,878
Strategy & Performance	34	29	(5)	(17.95)	309	310	0	0.10	396
Corporate Directorates	**1,235**	**1,209**	**(26)**	**(2.17)**	**10,758**	**10,846**	**88**	**0.81**	**14,472**
Subtotal - Devolved Net Expenditure	**9,955**	**9,490**	**(465)**	**(4.90)**	**90,461**	**84,558**	**(5,903)**	**(6.98)**	**113,571**
Non-Devolved Expenditure	(4)	0	4		(23)	0	23		0
Reserves	456	768	312	40.63	4,732	9,239	4,507	48.78	15,976
Non-Devolved Savings	0	(279)	(279)	(100.00)	0	(1,520)	(1,520)	(100.00)	(2,357)
Non-Devolved Depreciation	526	526	(0)	(0.03)	3,470	3,819	349	9.14	5,054
Interest Payable on Provisions	0	0	0		0	0	0		34
Dividends Payable on PDC	268	268	(0)	(0.00)	2,411	2,411	0	-	3,215
Subtotal - Non-Devolved Expenditure	**1,245**	**1,282**	**37**	**2.90**	**10,590**	**13,950**	**3,359**	**24.08**	**21,922**
Non-Devolved Income	10,571	10,579	9	(0.08)	99,298	98,264	1,034	1.05	135,293
Interest Receivable	19	17	2	13.59	255	150	105	70.32	200
Subtotal - Non-Devolved Income	**10,590**	**10,596**	**7**	**(0.1)**	**99,554**	**98,414**	**1,140**	**1.2**	**135,493**
Total Income & Expenditure	**(610)**	**(176)**	**(434)**	**247.00**	**(1,497)**	**(93)**	**(1,404)**	**1,503.62**	**-**

THE WHITTINGTON HOSPITAL NHS TRUST

Subjective Analysis - Pay Expenditure

Description	Annual Budget £'000	Current Month Actual £'000	Current Month Budget £'000	Current Month Variance £'000	Year To Date Actual £'000	Year To Date Budget £'000	Year To Date Variance £'000	WTE Worked	WTE Budget	2005/06 Variance £'000
EXECUTIVE BOARD & SENIOR MGMT	**4,096**	**304**	**350**	**45**	**2,810**	**3,046**	**236**	**64.22**	**66.59**	**8**
MEDICAL - PERMANENT	24,664	2,139	2,059	(79)	19,166	18,486	(679)	304.12	287.57	190
MEDICAL - LOCUM	154	55	13	(43)	627	116	(511)	7.04	1.62	(463)
MEDICAL - BANK	0	11	0	(11)	30	0	(30)			(0)
MEDICAL - AGENCY	301	4	29	25	444	226	(219)			(694)
MEDICAL	**25,119**	**2,209**	**2,101**	**(108)**	**20,267**	**18,828**	**(1,439)**	**311.16**	**289.19**	**(968)**
NURSING - PERMANENT	34,308	2,373	2,973	600	21,104	25,826	4,722	774.17	962.74	4,930
NURSING - BANK	168	422	14	(408)	3,767	126	(3,641)			(3,621)
NURSING - AGENCY	(59)	73	1	(72)	693	(61)	(755)			(1,128)
NURSES & MIDWIVES (INC HCAs)	**34,417**	**2,867**	**2,988**	**121**	**25,564**	**25,890**	**326**	**774.17**	**962.74**	**181**
SCIENTIFIC, THER & TECH - PERM	13,609	941	1,140	199	8,852	10,195	1,343	295.98	347.21	1,136
SCIENTIFIC, THER & TECH - BANK	104	49	8	(42)	420	82	(338)			(291)
SCIENTIFIC, THER & TECH - AGENCY	97	50	8	(42)	450	73	(377)			(575)
SCIENTIFIC, THER & TECH	**13,811**	**1,041**	**1,156**	**115**	**9,722**	**10,350**	**628**	**295.98**	**347.21**	**270**
A & C - PERMANENT	11,722	871	983	112	7,560	8,765	1,205	354.68	419.91	1,119
A & C - BANK	101	151	11	(141)	1,118	70	(1,048)			(968)
A & C - AGENCY	84	(0)	7	7	123	63	(60)			(265)
A & C	**11,908**	**1,022**	**1,000**	**(22)**	**8,801**	**8,899**	**98**	**354.68**	**419.91**	**(115)**
OTHER SUPPORT - PERMANENT	4,997	347	486	139	2,899	3,783	885	164.58	242.76	709
OTHER SUPPORT - BANK	0	4	0	(4)	69	0	(69)			(87)
OTHER SUPPORT - AGENCY	113	130	9	(121)	768	85	(683)			(490)
OTHER SUPPORT	**5,111**	**481**	**496**	**14**	**3,736**	**3,868**	**133**	**164.58**	**242.76**	**132**
MAINTENANCE & WORKS - PERM	656	59	63	3	485	504	19	19.32	20.00	21
MAINTENANCE - AGENCY	0	0	0	0	0	0	0			3
MAINTENANCE & WORKS	**656**	**59**	**63**	**3**	**485**	**504**	**19**	**19.32**	**20.00**	**23**
CHAIRMAN & NON-EXECUTIVES	**52**	**4**	**4**	**(0)**	**39**	**39**	**0**	**3.00**	**1.50**	**5**
SUBTOTAL	**95,170**	**7,989**	**8,158**	**170**	**71,423**	**71,423**	**(0)**	**1,987.11**	**2,349.90**	**(464)**
RESERVES & SAVINGS	**(5,495)**	**0**	**(295)**	**(295)**	**0**	**(2,050)**	**(2,050)**			**(693)**
TOTAL	**89,675**	**7,989**	**7,863**	**(125)**	**71,423**	**69,373**	**(2,050)**	**1,987.11**	**2,349.90**	**(1,157)**

Summary	Annual Budget £'000	Current Month Actual £'000	Current Month Budget £'000	Current Month Variance £'000	Cumulative Actual £'000	Cumulative Budget £'000	Cumulative Variance £'000	W.T.E Worked	W.T.E Budget	2005/06 Variance £'000
PERMANENT	94,105	7,038	8,059	1,021	62,914	70,644	7,730	1,980.07	2,348.28	8,117
LOCUM	154	55	13	(43)	627	116	(511)	7.04	1.62	(463)
BANK	373	638	32	(605)	5,403	277	(5,126)			(4,968)
AGENCY	537	258	54	(203)	2,479	386	(2,093)			(3,150)
Subtotal	**95,170**	**7,989**	**8,158**	**170**	**71,423**	**71,423**	**(0)**	**1,987.11**	**2,349.90**	**(464)**
RESERVES & SAVINGS	(5,495)	0	(295)	(295)	0	(2,050)	(2,050)			(693)
Total	**89,675**	**7,989**	**7,863**	**(125)**	**71,423**	**69,373**	**(2,050)**	**1,987.11**	**2,349.90**	**(1,157)**

Note 1: The 2005/06 variance is as at December 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

Subjective Analysis - Non Pay Expenditure

Description	Annual Budget £'000	Current Month Actual £'000	Current Month Budget £'000	Current Month Variance £'000	Year To Date Actual £'000	Year To Date Budget £'000	Year To Date Variance £'000	2005/06 Variance £'000
DRUGS	6,584	515	438	(78)	5,397	5,088	(308)	(199)
DRESSINGS	258	16	22	6	162	194	32	28
MSSE - PURCHASES	3,818	284	318	33	2,512	2,873	361	(50)
MSSE - MTCE CONTRACTS	261	24	22	(3)	299	196	(103)	(77)
X-RAY EQUIPMENT PURCHASE	75	9	0	(8)	112	74	(38)	37
X-RAY EQUIPMENT CHEMICALS	0	9	0	(9)	81	0	(81)	0
X-RAY EQUIP MAINTENANCE CONT.	290	(75)	24	99	173	218	45	(2)
PATIENTS APPLIANCES	1,014	131	85	(46)	1,056	761	(295)	(121)
LAB EQUIPMENT PURCHASES	1,003	82	84	1	879	753	(127)	(153)
LAB EQUIPMENT MAINTENANCE	124	8	10	3	83	93	10	15
OTHER CLINICAL SUPPLIES	174	4	15	10	69	131	62	31
NHS OTHER CLINICAL SUPPLIES	1,757	185	146	(39)	1,455	1,318	(138)	
NHS BLOOD SERVICES	1,324	56	110	54	985	993	8	
CLINICAL SUPPLIES & SERVICES	**16,683**	**1,249**	**1,273**	**24**	**13,263**	**12,690**	**(573)**	**(491)**
PROVISIONS & KITCHEN	1,140	90	95	5	876	855	(21)	0
UNIFORMS & CLOTHING	139	19	12	(7)	112	105	(7)	(3)
CONTRACT HOTEL SERVICES	26	1	2	1	17	20	3	2
LAUNDRY	394	16	32	16	349	299	(51)	0
BEDDING & LINEN	93	13	8	(5)	54	70	16	20
SUPPLIES & SERVICES - GENERAL	**1,791**	**138**	**149**	**10**	**1,408**	**1,348**	**(59)**	**18**
PRINTING & STATIONARY	410	40	34	(6)	374	308	(67)	(129)
POSTAGE	106	9	9	0	88	79	(9)	14
TELEPHONES	227	28	19	(9)	174	171	(3)	8
ADVERTISING	117	3	10	7	32	88	56	39
TRAVEL, SUBS & REMOVAL EXP.	169	18	14	(4)	176	127	(49)	(47)
OTHER TRANSPORT COSTS	107	4	9	5	68	80	12	1
ESTABLISHMENT EXPENSES	**1,136**	**101**	**95**	**(6)**	**913**	**852**	**(61)**	**(114)**
ELECTRICITY	513	79	43	(36)	452	385	(67)	74
GAS	389	31	32	1	226	291	66	(3)
WATER & SEWERAGE	134	0	11	11	78	100	22	6
EXTERNAL GEN SERVICES CONTRACT	438	59	37	(22)	417	329	(88)	(92)
FURN, OFFICE & COMP EQUIP.	227	2	19	17	169	169	0	94
COMP. HARDWARE MAIN & DP	841	84	70	(14)	757	630	(127)	(105)
RATES	660	51	55	4	491	495	4	(14)
RENTS	531	52	72	20	239	361	123	(11)
BUILDING/ENGINEERING EQUIP.	234	20	19	(0)	209	175	(33)	(65)
BUILDING/ENGINEERING CONT.	195	(9)	16	25	114	146	32	111
PREMISES & FIXED COSTS	**4,162**	**369**	**374**	**5**	**3,151**	**3,082**	**(69)**	**(4)**
EXT. CONT. STAFFING & CONS.	619	60	51	(8)	688	468	(220)	(119)
AUDITORS REMUNERATION	185	15	15	0	137	139	3	3
OTHER EXPENDITURE	3,431	309	286	(24)	3,004	2,572	(432)	281
NHS SERVICES								(315)
OTHER EXPENDITURE	**4,235**	**384**	**352**	**(32)**	**3,829**	**3,180**	**(649)**	**(150)**
SUBTOTAL	**28,006**	**2,241**	**2,243**	**1**	**22,564**	**21,153**	**(1,411)**	**(740)**
RESERVES & SAVINGS	**(3,602)**	**0**	**(357)**	**(357)**	**0**	**(2,655)**	**(2,655)**	**(1,878)**
TOTAL	**24,404**	**2,241**	**1,885**	**(356)**	**22,564**	**18,498**	**(4,066)**	**(2,618)**

Note 1:The 2005/06 variance is as at December 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

Monthly Changes to Budgetary Allocations

	Operations £	Facilities £	Corporate Directorates £	Central Budgets £	Central Income £	Total £
Brought forward	**87,922,424**	**11,166,172**	**14,472,359**	**21,753,054**	**(135,314,009)**	**0**
AFC assimiliation	9,843			(9,843)		
Merit awards reduction				(20,725)	20,725	0
December Adjustments	**9,843**	**0**	**0**	**(30,568)**	**20,725**	**0**
Carried forward	**87,932,267**	**11,166,172**	**14,472,359**	**21,722,486**	**(135,293,284)**	**0**

THE WHITTINGTON HOSPITAL NHS TRUST

Income Summary

Description	Current Month Actual £'000	Current Month Budget £'000	Current Month Variance £'000	Year To Date Actual £'000	Year To Date Budget £'000	Year To Date Variance £'000	Annual Budget £'000
Barnet	333	302	31	2,998	2,910	88	3,902
Camden	217	189	28	1,884	1,792	92	2,401
City & Hackney	236	242	(6)	2,463	2,275	188	3,050
Enfield	68	64	5	717	619	98	828
Haringey	2,108	1,964	144	19,211	18,924	287	25,371
Islington	3,612	3,737	(125)	35,216	35,354	(137)	47,265
Newham	6	4	2	53	37	16	50
Tower Hamlets	12	4	8	63	36	27	48
Other PCTs	124	86	37	911	816	95	1,093
Market Forces Factor	2,112	2,112	(0)	19,010	19,010	(0)	25,347
Activity Growth	(0)	(0)	(0)	(0)	(0)	(0)	2,192
Increased Capacity - ITU	(0)	(0)	(0)	(0)	(0)	(0)	1,591
Increased Capacity - NICU	91	91	0	276	276	0	548
Total Service Agreements	**8,918**	**8,795**	**123**	**82,802**	**82,049**	**753**	**113,685**
NICU Consortium	149	149	(0)	1,343	1,343	(0)	1,791
Total Specialised Services	**149**	**149**	**(0)**	**1,343**	**1,343**	**(0)**	**1,791**
Non-Contracted Activities	(30)	98	(128)	1,084	885	200	1,179
Pooled Budgets	17	17	(0)	154	154	(0)	205
High Technology Drugs	39	39	(0)	355	355	(0)	474
Diabetic Eye Screening	5	5	0	43	43	(0)	57
Road Traffic Accidents	9	16	(7)	217	141	76	188
Exceptional Circumstance Drugs	(0)	(0)	0	33	33	0	33
Total Other Income for Patient Care	**40**	**175**	**(135)**	**1,886**	**1,611**	**275**	**2,137**
MADEL (Medical & Dental Education)	321	321	(0)	2,889	2,889	(0)	3,852
Merit Awards	50	50	(0)	575	575	(0)	767
Other Non Devolved Income	38	35	3	319	313	6	418
PFI	48	48	(0)	434	434	(0)	578
PGMDE	30	30	(0)	273	273	(0)	364
R&D	87	87	(0)	787	787	(0)	1,049
Return on Capital compensation	39	39	0	352	352	(0)	469
Salary Replacements	83	83	(0)	751	751	(0)	1,001
SIFT	649	649	(0)	5,838	5,838	(0)	7,784
Service Level Agreements	117	117	(0)	1,049	1,049	(0)	1,398
Total Other Non-Patient Care Income (non-devolved)	**1,463**	**1,460**	**3**	**13,266**	**13,260**	**6**	**17,680**
Total Non-Devolved Income	**10,571**	**10,579**	**(9)**	**99,298**	**98,264**	**1,034**	**135,293**
DIRECTOR OF OPERATIONS	8	(0)	8	167	(0)	167	(0)
DIAGNOSTIC & THERAPIES	3	5	(2)	29	45	(16)	60
MEDICINE	(0)	6	(6)	21	52	(31)	69
SURGERY & CANCER	10	3	6	46	31	14	42
WOMEN'S & CHILDREN'S SERVS	7	6	1	38	51	(13)	68
OPERATIONS - PRIVATE PATIENTS & OVERSEAS VISITORS	**28**	**20**	**8**	**301**	**180**	**121**	**239**
PHARMACY	5	7	(2)	49	59	(9)	78
CORPORATE - PRIVATE PATIENTS & OVERSEAS VISITORS	**5**	**7**	**(2)**	**49**	**59**	**(9)**	**78**
TOTAL PRIVATE PATIENTS & OVERSEAS VISITORS	**33**	**26**	**6**	**350**	**238**	**112**	**317**
DIRECTOR OF OPERATIONS	(0)	0	(0)	(0)	3	(3)	4
DIAGNOSTIC & THERAPIES	12	6	6	125	83	42	102
MEDICINE	22	6	17	156	75	81	92
SURGERY & CANCER	(1)	3	(4)	28	31	(3)	41
WOMEN'S & CHILDREN'S SERVS	8	5	3	106	63	44	78
OPERATIONS - OTHER NON PATIENT INCOME	**41**	**21**	**20**	**416**	**254**	**161**	**317**
HUMAN RES & CORP AFFAIRS	(1)	(0)	(1)	56	(0)	56	(0)
NURSING & CLINICAL DEVELOP	0	0	0	0	0	0	(0)
MEDICAL EDUCATION	8	6	2	37	56	(18)	74
PHARMACY	7	7	0	972	973	(1)	994
FINANCE	65	58	7	579	519	59	693
INFORMATION MGMT & TECH	17	8	9	98	73	24	98
CORPORATE - OTHER NON PATIENT INCOME	**96**	**79**	**17**	**1,742**	**1,622**	**120**	**1,858**
FACILITIES - OTHER NON PATIENT INCOME	**114**	**137**	**(23)**	**1,076**	**1,232**	**(157)**	**1,643**
TOTAL OTHER NON PATIENT INCOME	**251**	**237**	**14**	**3,233**	**3,108**	**124**	**3,818**
TOTAL DEVOLVED INCOME	**283**	**263**	**20**	**3,583**	**3,346**	**236**	**4,136**
TOTAL TRUST INCOME	**10,854**	**10,843**	**11**	**102,881**	**101,610**	**1,270**	**139,429**

The Whittington Hospital NHS Trust

SLA Income By PCT April 2006 - November 2006

PCT	Annual Plan £'000	Plan to Date £'000	Actual to Date £'000	Variance £'000
BARNET PCT	3,902	2,608	2,765	88
BRENT PCT	137	92	130	42
CAMDEN PCT	2,401	1,603	1,739	92
CITY AND HACKNEY PCT	3,050	2,034	2,180	188
EALING PCT	50	34	49	8
ENFIELD PCT	828	556	652	98
GREENWICH PCT	23	15	21	3
HAMMERSMITH AND FULHAM PCT	26	17	19	(1)
HARINGEY PCT	25,371	16,960	17,502	287
ISLINGTON PCT	47,265	31,616	31,264	(137)
LAMBETH PCT	51	34	38	(1)
LEWISHAM PCT	64	41	31	(8)
NEWHAM PCT	50	33	49	16
REDBRIDGE PCT	59	40	56	10
SOUTHWARK PCT	24	16	34	8
TOWER HAMLETS PCT	48	32	67	27
WALTHAM FOREST PCT	213	141	130	(12)
WESTMINSTER PCT	161	108	78	(23)
SLA - London Total	**83,722**	**55,981**	**56,804**	**684**
DACORUM PCT	15	11	10	3
EAST & NORTH HERTFORDSHIRE PCT	0	0	23	18
HERTSMERE PCT	47	32	27	1
NORTH HERTFORDSHIRE AND STEVENAGE PCT	12	8	5	(3)
ROYSTON, BUNTINGFORD AND BISHOP'S STORTFORD PCT	1	1	1	1
SOUTH EAST HERTFORDSHIRE PCT	50	34	75	44
ST ALBANS AND HARPENDEN PCT	17	11	6	(3)
WATFORD AND THREE RIVERS PCT	40	25	18	(2)
WELWYN HATFIELD PCT	104	69	71	1
WEST HERTFORDSHIRE PCT	0	0	21	10
SLA - Hertfordshire Total	**285**	**190**	**258**	**69**
Total for Service Agreements	**84,007**	**56,171**	**57,061**	**753**

Note: This schedule excludes NICU Consortium and NCA income, which is shown in summary on Page 6.

The Whittington Hospital NHS Trust

Activity by Patient Type April 2006 - November 2006

Patient Type	Specialty	Activity Annual Planned	Activity Planned to Date	Activity Actual to Date	Activity Variance	£'000 Annual Planned	£'000 Planned to Date	£'000 Actual to Date	£'000 Value variance
Direct Access	Direct Access	0	0	0	0	5,948	3,966	3,963	-2
Direct Access Total		**0**	**0**	**0**	**0**	**5,948**	**3,966**	**3,963**	**-2**
Adult Critical Care - HDU	Adult Critical Care	1,356	892	1,076	184	1,010	665	801	137
Adult Critical Care - HDU Total		**1,356**	**892**	**1,076**	**184**	**1,010**	**665**	**801**	**137**
Adult Critical Care - ITU	Adult Critical Care	1,962	1,223	1,273	50	3,553	2,215	2,305	90
Adult Critical Care - ITU Total		**1,962**	**1,223**	**1,273**	**50**	**3,553**	**2,215**	**2,305**	**90**
Day Case	Cardiology	16	7	6	-1	9	4	4	0
	Dermatology	268	211	78	-133	160	126	49	0
	Diabetic Medicine	1	1	0	-1	0	0	0	0
	Endocrinology	6	6	1	-5	5	5	1	0
	ENT	97	66	42	-24	67	46	31	0
	Gastroenterology	1,808	1,167	1,468	301	793	512	633	0
	General Medicine	1	0	2	2	1	0	2	0
	General Surgery	1,720	1,201	1,317	116	1,209	845	876	0
	Gynaecology	1,103	779	781	2	698	493	491	0
	Haematology (Clinical)	1,942	1,323	1,200	-123	915	623	570	0
	Medical Oncology	956	655	855	200	696	477	565	0
	Paediatrics	16	14	33	19	14	12	19	0
	Pain Management	636	490	728	238	331	255	373	0
	Respiratory Medicine	23	16	40	24	16	11	25	0
	Rheumatology	60	41	39	-2	53	36	30	0
	Trauma & Orthopaedics	982	685	665	-20	849	592	565	0
	Urology	1,140	781	892	111	588	403	456	0
Day Case Total		**10,776**	**7,443**	**8,147**	**704**	**6,406**	**4,441**	**4,688**	**0**
ED Attendance	Accident & Emergency	84,461	55,981	57,712	1,731	5,836	3,882	4,003	121
ED Attendance Total		**84,461**	**55,981**	**57,712**	**1,731**	**5,836**	**3,882**	**4,003**	**121**
Elective	Cardiology	2	2	1	-1	2	2	0	0
	Dermatology	3	2	1	-1	2	1	1	0
	Endocrinology	1	1	1	0	0	0	1	0
	ENT	1	1	0	-1	1	0	0	0
	Gastroenterology	59	34	42	8	48	28	46	0
	General Medicine	17	12	18	6	20	13	18	0
	General Surgery	801	544	493	-51	1,414	961	1,124	0
	Geriatric Medicine	2	2	2	0	3	3	2	0
	Gynaecology	477	329	313	-16	685	472	413	0
	Haematology (Clinical)	62	43	45	2	55	38	43	0
	Medical Oncology	28	20	14	-6	27	19	16	0
	Paediatrics	14	6	9	3	10	4	6	0
	Pain Management	6	4	8	4	3	2	5	0
	Respiratory Medicine	138	89	107	18	106	68	79	0
	Rheumatology	2	2	1	-1	2	2	1	0
	Trauma & Orthopaedics	723	480	422	-58	1,674	1,112	1,081	0
	Urology	403	277	221	-56	523	360	254	0
Elective Total		**2,739**	**1,847**	**1,698**	**-149**	**4,573**	**3,085**	**3,089**	**0**
Excess Beddays	Accident & Emergency	404	229	84	-145	33	19	7	-11
	Cardiology	157	134	89	-45	15	13	10	-1
	Diabetic Medicine	5	3	0	-3	0	0	0	0
	Endocrinology	5	5	2	-3	1	1	0	0
	Gastroenterology	289	203	274	71	27	18	28	5
	General Medicine	8,458	5,952	3,995	-1,957	711	500	368	-134
	General Surgery	1,751	1,242	1,364	122	277	202	199	51
	Geriatric Medicine	4,293	3,351	3,143	-208	345	269	252	-17
	Gynaecology	481	327	497	170	72	48	74	12
	Haematology (Clinical)	366	242	210	-32	47	28	29	-8
	Medical Oncology	201	80	92	12	27	10	13	-3
	Obstetrics using Bed or Delivery	2,816	1,685	1,838	153	757	453	498	45
	Paediatrics	701	607	728	121	114	99	149	49
	Pain Management	0	0	5	5	0	0	1	0
	Respiratory Medicine	555	520	294	-226	54	50	32	-11
	Trauma & Orthopaedics	2,098	1,567	1,113	-454	272	209	131	-17
	Urology	466	270	197	-73	71	43	23	6
Excess Beddays Total		**23,046**	**16,417**	**13,925**	**-2,492**	**2,823**	**1,963**	**1,816**	**-34**
Home Births	Midwife Episodes	79	53	45	-8	57	38	34	-4
Home Births Total		**79**	**53**	**45**	**-8**	**57**	**38**	**34**	**-4**
Neonatal Special Care	Neonatology	5,359	3,530	3,696	166	2,261	1,489	1,563	74
Neonatal Special Care Total		**5,359**	**3,530**	**3,696**	**166**	**2,261**	**1,489**	**1,563**	**74**

The Whittington Hospital NHS Trust

Activity by Patient Type April 2006 - November 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	2,941	1,871	2,323	452	1,327	847	835	-12
	Cardiology	91	65	55	-10	113	81	96	15
	Diabetic Medicine	7	6	6	0	8	7	10	4
	Endocrinology	0	0	2	2	0	0	2	2
	Gastroenterology	73	52	117	65	75	54	137	84
	General Medicine	5,805	3,860	3,563	-297	5,437	3,630	3,110	-521
	General Surgery	1,476	1,044	1,021	-23	1,512	1,074	1,056	-18
	Geriatric Medicine	378	238	424	186	546	343	609	265
	Gynaecology	1,083	654	558	-96	406	245	224	-22
	Haematology (Clinical)	259	170	203	33	255	167	172	5
	Medical Oncology	75	42	33	-9	127	70	49	-21
	Obstetrics using Bed or Delivery	5,968	3,979	4,178	199	5,218	3,479	3,678	199
	Paediatrics	2,171	1,307	1,455	148	988	595	733	138
	Pain Management	0	0	19	19	0	0	9	9
	Respiratory Medicine	147	115	159	44	164	127	170	43
	Rheumatology	3	3	3	0	3	3	2	-1
	Trauma & Orthopaedics	1,015	726	620	-106	1,252	895	807	-88
	Urology	219	144	152	8	175	112	118	6
Non Elective Total		**21,712**	**14,276**	**14,891**	**615**	**17,605**	**11,730**	**11,819**	**89**
Outpatient 1st attend	Cardiology	1,689	1,133	1,117	-16	255	171	169	-2
	Dermatology	3,385	2,270	2,249	-21	393	264	261	-2
	Diabetic Medicine	1,121	752	863	111	271	182	209	27
	Endocrinology	527	353	314	-39	111	74	66	-8
	ENT	3,098	2,077	2,051	-26	358	240	237	-3
	Gastroenterology	2,606	1,748	1,572	-176	490	329	296	-33
	General Medicine	530	355	439	84	113	76	93	18
	General Surgery	4,146	2,780	3,599	819	627	420	544	124
	Geriatric Medicine	612	410	416	6	172	115	117	2
	Gynaecology	4,949	3,319	4,392	1,073	668	448	593	145
	Haematology (Clinical)	635	426	373	-53	172	115	101	-14
	Medical Oncology	197	132	140	8	44	29	31	2
	Neurology	1,111	745	684	-61	289	194	183	-11
	Obstetrics using Bed or Delivery	7,559	5,070	5,051	-19	1,164	781	778	-3
	Ophthalmology	2,303	1,545	1,672	127	233	157	170	13
	Paediatrics	3,881	2,603	2,310	-293	823	552	490	-62
	Pain Management	383	257	197	-60	72	48	37	-11
	Plastic Surgery	72	49	63	14	9	6	8	2
	Respiratory Medicine	1,677	1,125	1,058	-67	329	221	208	-13
	Rheumatology	1,803	1,209	914	-295	395	265	200	-65
	Trauma & Orthopaedics	7,874	5,280	5,177	-103	1,143	766	753	-14
	Urology	2,384	1,599	1,677	78	376	252	264	12
Outpatient 1st attend Total		**52,543**	**35,237**	**36,328**	**1,091**	**8,506**	**5,704**	**5,806**	**101**
Outpatient Follow Up	Cardiology	4,480	3,005	3,103	98	359	241	249	8
	Dermatology	4,115	2,760	2,931	171	238	159	169	10
	Diabetic Medicine	4,164	2,793	3,487	694	367	246	308	62
	Endocrinology	1,961	1,315	960	-355	173	116	85	-31
	ENT	3,863	2,591	2,413	-178	238	160	149	-11
	Gastroenterology	3,266	2,190	1,990	-200	304	204	185	-18
	General Medicine	2,858	1,917	1,995	78	263	176	183	7
	General Surgery	6,152	4,126	4,836	710	480	322	377	55
	Geriatric Medicine	1,733	1,162	1,210	48	218	146	152	6
	Gynaecology	8,755	5,871	5,874	3	648	435	435	0
	Haematology (Clinical)	3,606	2,418	2,740	322	310	208	236	28
	Medical Oncology	1,200	805	813	8	102	68	69	1
	Neonatology	0	0	4	4	0	0	0	0
	Neurology	940	630	633	3	385	258	254	-4
	Obstetrics using Bed or Delivery	26,426	17,722	18,625	903	1,744	1,170	1,212	42
	Ophthalmology	5,053	3,389	3,953	564	250	167	195	28
	Paediatrics	7,868	5,277	5,476	199	873	586	608	22
	Pain Management	833	558	409	-149	72	48	35	-13
	Plastic Surgery	60	40	34	-6	4	3	2	0
	Respiratory Medicine	4,545	3,048	3,117	69	452	303	310	7
	Rheumatology	5,873	3,939	3,920	-19	570	382	380	-2
	Trauma & Orthopaedics	13,222	8,867	9,725	858	954	640	705	65
	Urology	4,842	3,247	3,146	-101	380	255	247	-8
Outpatient Follow Up Total		**115,815**	**77,669**	**81,394**	**3,725**	**9,382**	**6,292**	**6,547**	**255**
Outpatient Procedure	General Surgery	1,798	1,206	311	-895	370	248	65	-183
	Gynaecology	2,076	1,392	1,936	544	448	301	417	116
	Trauma & Orthopaedics	0	0	1	1	0	0	0	0
	Urology	74	50	27	-23	21	14	8	-6
Outpatient Procedure Total		**3,948**	**2,648**	**2,275**	**-373**	**839**	**563**	**490**	**-73**
Parentcraft	Obstetrics using Bed or Delivery	0	0	697	697	0	0	0	0
Parentcraft Total		**0**	**0**	**697**	**697**	**0**	**0**	**0**	**0**
Grand Total		**323,795**	**217,217**	**223,157**	**5,940**	**68,799**	**46,032**	**46,923**	**753**
Other items to reconcile to agreed SLA totals		**0**	**0**	**0**	**0**	**15,208**	**10,139**	**10,139**	**0**
Grand Total		**323,795**	**217,217**	**223,157**	**5,940**	**84,007**	**56,171**	**57,062**	**753**

Note: This schedule excludes NICU Consortium and NCA income, which is shown in summary on Page 6.

The Whittington Hospital NHS Trust

Savings Programme Summary as at 31 December 2006

Directorate / Savings Item	ANNUAL TARGET £000	TARGET TO DATE £000	ACHIEVED TO DATE: 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	CURRENT MONTH VARIANCE: Over / (Under) Achievement to Date £000	Over / (Under) Achievement to Date %	PREVIOUS MONTH VARIANCE: Over / (Under) Achievement to Date £000	Over / (Under) Achievement to Date %
Operations	**2,581**	**1,364**	**463**	**189**	**572**	**6**	**-**	**1,231**	**(134)**	**-9.8%**	**(95)**	**-8.1%**
Facilities	**905**	**455**	**299**	**41**	**44**	**17**	**-**	**402**	**(53)**	**-11.7%**	**(69)**	**-16.2%**
HR & Corporate Affairs	180	149	132	-	-	-	-	**132**	**(17)**	**-11.24%**	(14)	-10.0%
Nursing & Clinical Development	198	169	176	-	-	-	-	**176**	**7**	**4.15%**	8	5.2%
Pharmacy	156	123	40	-	-	9	-	**49**	**(74)**	**-60.24%**	(64)	-57.3%
Finance	157	141	91	-	-	-	-	**91**	**(49)**	**-35.02%**	(44)	-32.4%
IM&T	182	155	141	-	6	-	45	**192**	**37**	**23.87%**	39	26.1%
PFI	1,300	1,300	-	1,506	-	-	-	**1,506**	**206**	**15.85%**	206	15.8%
Corporate Directorates	**2,173**	**2,037**	**580**	**1,506**	**6**	**9**	**45**	**2,146**	**110**	**5.4%**	**131**	**6.5%**
Non pay reductions (usage & procurement)	685	514	-	-	219	-	-	**219**	**(294)**	**-57.29%**	(228)	-49.9%
Agency reduction	750	563	-	-	493	-	-	**493**	**(70)**	**-12.38%**	(69)	-13.9%
Other (including Green & Kassab)	196	147	-	235	-	-	-	**235**	**88**	**59.86%**	218	167.1%
Cross-Directorate targets	**1,631**	**1,223**	**-**	**235**	**712**	**-**	**-**	**947**	**(276)**	**-22.6%**	**(79)**	**-7.3%**
Review of reserves & provisions	2,930	-	-	-	-	-	-	-	0	#DIV/0!	-	#DIV/0!
Trustwide targets	**2,930**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**-**	**#DIV/0!**
Increased activity	500	375	-	-	-	170	-	**170**	(206)	-54.80%	(22)	-6.7%
Improved data recording	50	27	-	-	-	125	-	**125**	98	362.96%	46	185.6%
SLA Income	**550**	**402**	**-**	**-**	**-**	**295**	**-**	**295**	**(108)**	**-26.7%**	**24**	**6.7%**
Interest Receivable	**250**	**188**	**-**	**-**	**-**	**-**	**106**	**106**	**(82)**	**-43.5%**	**(63)**	**-38.1%**
Sub Total	**11,020**	**5,668**	**1,343**	**1,971**	**1,335**	**327**	**151**	**5,126**	**(542)**	**-9.6%**	**(152)**	**-2.9%**
Trust Total	**11,020**	**5,668**	**1,343**	**1,971**	**1,335**	**327**	**151**	**5,126**	**(542)**	**-9.6%**	**(152)**	**-2.9%**

THE WHITTINGTON HOSPITAL NHS TRUST

Balance Sheet

Description		As at 1st April 2006 £'000	End of Month Actual £'000	2006/07 Forecast £'000	Variance: Forecast vs. Opening £'000
Fixed Assets		**100,762**	**103,774**	**106,564**	**5,802**
Current Assets	Stocks	1,181	1,266	1,300	119
	Debtors: NHS - invoiced	5,765	4,286	5,611	(154)
	Debtors: NHS - other	240	2,425	100	(140)
	Debtors: non-NHS - invoiced	1,247	1,717	830	(417)
	Debtors: non-NHS - other	2,005	2,622	2,426	421
	Investments	0	0	1,302	1,302
	Cash in hand and at bank	384	1,756	384	0
	Total Current Assets	**10,822**	**14,072**	**11,953**	**1,131**
Current Liabilities < 1 yr.	Creditors: NHS - invoiced	249	178	196	(53)
	Creditors: NHS - other	2,608	3,935	2,667	59
	Creditors: non-NHS - invoiced	1,894	256	1,375	(519)
	Creditors: non-NHS - other	10,660	16,785	12,605	1,945
	Total Current Liabilities	**15,411**	**21,155**	**16,843**	**(1,432)**
	Net Current assets / (Liabilities)	**4,589**	**7,083**	**4,890**	**301**
Provisions for Liabilities and Charges		**2,525**	**2,351**	**2,404**	**121**
Total Assets Employed		**93,648**	**94,341**	**99,270**	**5,622**
	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	1,452	1,412	**152**
	Income and Expenditure Reserve	417	(1,086)	417	**(0)**
Total Capital and Reserves		**93,648**	**94,341**	**99,270**	**5,622**
Capital Cost Absorbtion Rate			**6.24%**	**7.03%**	

Note 1: The forecast is based upon a breakeven income & expenditure position.
Note 2: The end of month income & expenditure reserve comprises the net effect of the brought forward surplus and the cumulative deficit.

THE WHITTINGTON HOSPITAL NHS TRUST

Invoiced Debtors and Creditors

Ageing of Invoiced Debtors in Days

NHS Debt	Total	Current	> 30 days	> 60 days	> 90 days
This period (£'000)	**4,286,471**	1,373,167	498,982	111,857	2,302,465
Last period (£'000)	**3,866,304**	1,095,389	531,078	580,609	1,659,228

Non-NHS Debt	Total	Current	> 30 days	> 60 days	> 90 days
This period (£'000)	**1,716,631**	179,325	97,868	232,482	1,206,956
Last period (£'000)	**1,662,741**	103,007	244,449	104,235	1,211,050

Total Debt	Total	Current	> 30 days	> 60 days	> 90 days
This period (£'000)	**6,003,102**	1,552,492	596,850	344,339	3,509,421
Last period (£'000)	**5,529,045**	1,198,396	775,527	684,844	2,870,278

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

	This Period		Year to Date	
% of Bills paid within Target	**Number**	**Value**	**Number**	**Value**
NHS				
This period	88.30%	94.10%	88.90%	91.70%
Last period	85.10%	91.20%	89.00%	91.40%
Non-NHS				
This period	74.40%	80.00%	82.80%	85.20%
Last period	78.90%	77.90%	82.90%	85.30%

Creditors - Open Balance

The outstanding balance on the Creditor Payments system (valid, authorised invoices) as at 30th November was £434,644.03

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 2006/07 £'000**	**Forecast Actual £'000**
Operating activities		
Operating surplus/(deficit)	4,351	2,872
Depreciation	4,759	4,759
Depreciation on donated assets	(180)	(181)
Stocks and WIP (Inc)/Dec	(119)	(119)
Debtors (Inc)/Dec	1,623	290
Creditors and provisions Inc/(Dec)	(1,324)	1,311
NET CASH INFLOW FROM OPERATING ACTIVITIES	**9,110**	**8,932**
Returns on investment and servicing of finance		
Interest received	166	344
NET CASH INFLOW FROM RETURNS ON INVESTMENT	**166**	**344**
Capital expenditure		
Payments to acquire tangible fixed assets	(8,211)	(8,782)
NET CASH OUTFLOW FROM CAPITAL EXPENDITURE	**(8,211)**	**(8,782)**
Dividends paid	**(3,215)**	**(3,215)**
NET CASH INFLOW BEFORE FINANCING	**(2,150)**	**(2,721)**
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)**	**(4,023)**
Financing		
Public Dividend Capital	3,452	4,023
NET CASH INFLOW FROM FINANCING	**3,452**	**4,023**
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
Audiology	89
Ultrasound equipment	72
Neonatal care	244
Diabetic retinal screening	166
Forecast EFL as at 31st March 2007	**4,023**

The Whittington Hospital NHS Trust

Cash Flow Forecast

	Actual								Current Month - December						
Description	April	May	June	July	August	Sept	Oct	Nov	Forecast as previously published	Actual	Variance	January	February	March	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Receipts	18,682	12,634	11,501	11,717	9,419	11,016	11,795	12,835	10,552	11,483	931	10,784	11,241	14,052	147,157
Payments	11,551	11,848	11,394	11,225	11,889	12,579	14,498	12,647	11,259	12,076	(818)	11,704	12,069	13,676	147,157
Net cash inflow/(outflow)	**7,131**	**786**	**106**	**491**	**(2,470)**	**(1,563)**	**(2,704)**	**188**	**(707)**	**(593)**	**114**	**(920)**	**(828)**	**376**	**0**
Balance b/f	**384**	**7,515**	**8,301**	**8,407**	**8,899**	**6,428**	**4,865**	**2,161**	**2,349**	**2,349**	**0**	**1,756**	**836**	**8**	**384**
Balance c/f	**7,515**	**8,301**	**8,407**	**8,899**	**6,428**	**4,865**	**2,161**	**2,349**	**1,642**	**1,756**	**114**	**836**	**8**	**384**	**384**
Required cash balance to meet EFL														**384**	**384**
Variance from original forecast			**202**	**(937)**	**(100)**	**(748)**	**(100)**	**116**						**0**	**(0)**

Note 1: The forecast is based upon a breakeven income & expenditure position.
Note 2: Payment of miscellaneous creditors is dependent upon anticipated contract income less other payments.
Note 3: The forecast includes a PDC receipt of £4.023m, which is implied by the current EFL, less the required deposit of £1.302m with the Department of Health, most of which is profiled in March.

The Whittington Hospital NHS Trust

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**
Operational capital	4,189
Block A works	1,079
PFI commissioning	2,343
PACS/RIS	600
Audiology	89
Ultrasound equipment	72
Neonatal care	244
Diabetic retinal screening	166
Anticipated CRL as at 31 March 2007	**8,782**

The current capital expenditure programme is detailed in Appendix 2