

THE WHITTINGTON HOSPITAL NHS TRUST

Financial Performance

As of February 28, 2007

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)

THE WHITTINGTON HOSPITAL NHS TRUST

Page No : 01

Income & Expenditure Summary

Description	Current Month			Year To Date			Annual Budget £'000
	Actual £'000	Budget £'000	Variance £'000	Actual £'000	Budget £'000	Variance £'000	
PCT Service Agreements	9,662	9,191	471	101,783	100,388	1,394	113,392
Specialised Services	149	149	0	1,642	1,642	0	1,791
Other Income For Patient Care	160	199	39	2,557	2,221	336	2,420
Other Non-patient Income	1,736	1,736	0	20,043	19,773	270	21,479
Total Income	11,708	11,275	433	126,024	124,024	2,000	139,082
Gross Pay Expenditure	7,909	7,952	42	87,492	85,130	(2,361)	93,239
Gross Non Pay Expenditure	3,027	2,394	(633)	29,189	24,180	(5,009)	26,540
Reserves	(957)	218	1,175	2,838	8,832	5,994	13,512
Savings	0	(279)	(279)	0	(2,078)	(2,078)	(2,357)
Depreciation	415	415	(0)	4,335	4,684	349	5,099
Total Expenditure	10,395	10,700	305	123,853	120,748	(3,105)	136,033
Operating Surplus / (Deficit)	1,313	575	738	2,171	3,276	(1,105)	3,049
Interest Receivable	22	17	6	293	183	109	200
Interest Payable on Provisions	0	0	0	0	0	0	34
Surplus / (Deficit) after Interest	1,335	592	744	2,464	3,460	(996)	3,215
PDC Dividend	268	268	0	2,947	2,947	0	3,215
Retained Surplus / (Deficit)	1,067	324	744	(483)	512	(996)	-

Note 1: At this stage in the year, the budget assumes a year to date surplus of £512k due to budget phasing. The actual position is a deficit of £483k, an adverse variance of £996k.

THE WHITTINGTON HOSPITAL NHS TRUST

Income & Expenditure Summary By Division / Directorate

Description	Current Month				Year To Date				Annual Budget £'000
	Actual £'000	Budget £'000	Variance £'000	Variance %	Actual £'000	Budget £'000	Variance £'000	Variance %	
Director of Operations	112	(274)	(387)	(140.91)	1,487	(2,250)	(3,737)	(166.08)	(2,529)
Diagnostic & Therapies	1,432	1,426	(6)	(0.42)	15,805	15,316	(489)	(3.19)	16,799
Medicine	2,440	2,374	(66)	(2.76)	26,391	26,094	(297)	(1.14)	28,442
Surgery & Cancer	2,401	2,203	(197)	(8.94)	24,412	22,742	(1,671)	(7.35)	25,140
Women's & Children's Services	1,703	1,672	(31)	(1.87)	19,403	18,254	(1,149)	(6.30)	19,921
Operations	8,088	7,401	(687)	(9.28)	87,498	80,155	(7,343)	(9.16)	87,773
Facilities	948	944	(3)	(887.97)	10,378	10,390	12	(296.76)	11,347
Human Resources & Corporate Affairs	174	174	0	0.20	1,853	1,842	(11)	(0.60)	2,016
Nursing & Clinical Development	296	319	23	7.29	3,308	3,422	114	3.34	3,734
Medical Education	82	72	(10)	(13.44)	450	460	10	2.11	502
Pharmacy	261	276	15	5.53	2,791	2,855	64	2.23	3,116
Finance	190	191	1	0.45	1,857	1,858	1	0.05	2,027
Information Management & Technology	192	245	53	21.72	2,535	2,645	109	4.13	2,885
Strategy & Performance	467	470	2	0.53	1,899	1,901	3	0.14	2,344
Corporate Directorates	1,662	1,747	86	4.91	14,693	14,982	289	1.93	16,623
Subtotal - Devolved Net Expenditure	10,697	10,093	(604)	(5.98)	112,569	105,527	(7,042)	(6.67)	115,743
Non-Devolved Expenditure	(8)	0	8		(35)	0	35		0
Reserves	(957)	218	1,175	538.99	2,838	8,832	5,994	67.87	13,512
Non-Devolved Savings	0	(279)	(279)	(100.00)	0	(2,078)	(2,078)	(100.00)	(2,357)
Non-Devolved Depreciation	412	412	(0)	(0.00)	4,293	4,642	349	7.52	5,054
Interest Payable on Provisions	0	0	0		0	0	0		34
Dividends Payable on PDC	268	268	0	0.00	2,947	2,947	0	0.00	3,215
Subtotal - Non-Devolved Expenditure	(285)	618	904	146.14	10,043	14,344	4,300	29.98	19,458
Non-Devolved Income	11,457	11,019	438	3.98	121,836	120,200	1,636	1.36	135,001
Interest Receivable	22	17	6	33.49	293	183	109	59.62	200
Subtotal - Non-Devolved Income	11,479	11,036	444	4.0	122,129	120,383	1,746	1.5	135,201
Total Income & Expenditure	1,067	324	744	229.72	(483)	512	(996)	(194.29)	-

Subjective Analysis - Pay Expenditure

Description	Annual Budget £'000	Current Month			Year To Date			WTE		2005/06 Variance £'000
		Actual £'000	Budget £'000	Variance £'000	Actual £'000	Budget £'000	Variance £'000	Worked	Budget	
EXECUTIVE BOARD & SENIOR MGMT	4,091	283	367	84	3,426	3,739	313	61.87	66.57	(51)
MEDICAL - PERMANENT	24,664	2,187	2,059	(128)	23,601	22,605	(996)	294.51	287.60	173
MEDICAL - LOCUM	154	43	13	(30)	715	141	(573)	5.52	1.62	(578)
MEDICAL - BANK	0	21	0	(21)	64	0	(64)			(3)
MEDICAL - AGENCY	301	20	25	6	474	276	(198)			(807)
MEDICAL	25,119	2,270	2,097	(173)	24,853	23,022	(1,830)	300.03	289.22	(1,215)
NURSING - PERMANENT	34,369	2,403	3,006	602	25,959	31,748	5,789	780.03	950.61	6,008
NURSING - BANK	168	381	14	(367)	4,494	154	(4,341)			(4,692)
NURSING - AGENCY	(59)	134	1	(133)	925	(60)	(984)			(1,277)
NURSES & MIDWIVES (INC HCAs)	34,478	2,919	3,021	102	31,377	31,842	465	780.03	950.61	39
SCIENTIFIC, THER & TECH - PERM	13,698	959	1,192	233	10,894	12,548	1,654	294.81	347.31	1,320
SCIENTIFIC, THER & TECH - BANK	104	45	8	(38)	504	97	(407)			(363)
SCIENTIFIC, THER & TECH - AGENCY	97	48	8	(40)	556	89	(467)			(706)
SCIENTIFIC, THER & TECH	13,900	1,052	1,208	156	11,955	12,735	780	294.81	347.31	250
A & C - PERMANENT	11,911	815	1,078	264	9,192	10,906	1,715	348.39	423.11	1,334
A & C - BANK	55	96	(29)	(125)	1,336	51	(1,285)			(1,192)
A & C - AGENCY	84	(5)	7	12	142	77	(65)			(341)
A & C	12,050	905	1,056	151	10,670	11,035	364	348.39	423.11	(199)
OTHER SUPPORT - PERMANENT	5,014	310	413	103	3,508	4,608	1,100	167.74	241.76	851
OTHER SUPPORT - BANK	0	4	0	(4)	76	0	(76)			(114)
OTHER SUPPORT - AGENCY	113	115	9	(106)	998	104	(894)			(563)
OTHER SUPPORT	5,128	428	422	(6)	4,582	4,712	130	167.74	241.76	174
MAINTENANCE & WORKS - PERM	670	48	52	4	581	618	37	19.75	20.00	26
MAINTENANCE - AGENCY	0	0	0	0	0	0	0			3
MAINTENANCE & WORKS	670	48	52	4	581	618	37	19.75	20.00	29
CHAIRMAN & NON-EXECUTIVES	52	4	4	(0)	47	48	0	3.00	1.50	6
SUBTOTAL	95,488	7,909	8,227	318	87,492	87,751	259	1,975.62	2,340.08	(967)
RESERVES & SAVINGS	(2,249)	0	(275)	(275)	0	(2,620)	(2,620)	-	-	(718)
TOTAL	93,239	7,909	7,952	42	87,492	85,130	(2,361)	1,975.62	2,340.08	(1,685)

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	94,470	7,009	8,172	1,163	77,208	86,821	9,613	1,970.10	2,338.46	9,667
LOCUM	154	43	13	(30)	715	141	(573)	5.52	1.62	(578)
BANK	327	547	(8)	(555)	6,475	301	(6,173)			(6,365)
AGENCY	537	311	51	(260)	3,095	487	(2,608)			(3,691)
Subtotal	95,488	7,909	8,227	318	87,492	87,751	259	1,975.62	2,340.08	(967)
RESERVES & SAVINGS	(2,249)	0	(275)	(275)	0	(2,620)	(2,620)			(718)
Total	93,239	7,909	7,952	42	87,492	85,130	(2,361)	1,975.62	2,340.08	(1,685)

Note 1: The 2005/06 variance is as at February 2006.

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.

Subjective Analysis - Non Pay Expenditure

Description	Annual Budget £'000	Current Month			Year To Date			2005/06 Variance £'000
		Actual £'000	Budget £'000	Variance £'000	Actual £'000	Budget £'000	Variance £'000	
DRUGS	6,621	542	489	(54)	6,401	6,193	(208)	(16)
DRESSINGS	258	14	21	8	187	237	50	40
MSSE - PURCHASES	3,818	362	314	(48)	3,159	3,505	346	27
MSSE - MTCE CONTRACTS	261	27	22	(5)	379	239	(139)	(125)
X-RAY EQUIPMENT PURCHASE	942	207	202	(5)	833	792	(41)	51
X-RAY EQUIPMENT CHEMICALS	0	10	0	(10)	100	0	(100)	0
X-RAY EQUIP MAINTENANCE CONT.	290	1	24	23	148	266	118	(6)
PATIENTS APPLIANCES	1,014	175	84	(91)	1,326	930	(396)	(143)
LAB EQUIPMENT PURCHASES	1,010	103	84	(19)	1,054	926	(128)	(186)
LAB EQUIPMENT MAINTENANCE	117	5	10	5	103	107	4	19
OTHER CLINICAL SUPPLIES	177	9	15	6	106	162	57	39
NHS OTHER CLINICAL SUPPLIES	1,757	143	146	3	1,785	1,610	(175)	
NHS BLOOD SERVICES	1,324	107	110	3	1,211	1,213	2	
CLINICAL SUPPLIES & SERVICES	17,590	1,706	1,522	(184)	16,791	16,181	(610)	(303)
PROVISIONS & KITCHEN	1,140	127	95	(32)	1,107	1,045	(62)	8
UNIFORMS & CLOTHING	139	11	11	0	135	128	(7)	2
CONTRACT HOTEL SERVICES	26	0	2	2	20	24	4	2
LAUNDRY	394	17	31	14	381	362	(18)	0
BEDDING & LINEN	93	10	7	(3)	71	85	14	22
SUPPLIES & SERVICES - GENERAL	1,791	165	147	(18)	1,714	1,644	(70)	35
PRINTING & STATIONARY	410	46	34	(12)	455	376	(80)	(159)
POSTAGE	106	8	9	1	107	97	(10)	20
TELEPHONES	227	6	19	13	192	208	17	7
ADVERTISING	117	3	10	7	33	107	75	48
TRAVEL, SUBS & REMOVAL EXP.	169	6	14	8	196	155	(41)	(76)
OTHER TRANSPORT COSTS	107	10	9	(1)	91	98	6	11
ESTABLISHMENT EXPENSES	1,136	80	94	14	1,074	1,041	(33)	(150)
ELECTRICITY	632	34	57	23	561	575	14	101
GAS	389	45	32	(12)	366	356	(10)	(1)
WATER & SEWERAGE	134	22	11	(11)	121	123	1	(10)
EXTERNAL GEN SERVICES CONTRACT	438	49	37	(12)	509	402	(107)	(108)
FURN, OFFICE & COMP EQUIP.	227	17	19	2	196	208	12	48
COMP. HARDWARE MAIN & DP	841	97	70	(27)	964	771	(193)	(99)
RATES	660	55	55	(0)	606	605	(0)	(22)
RENTS	531	3	32	29	328	473	145	(4)
BUILDING/ENGINEERING EQUIP.	234	20	19	(0)	247	214	(32)	(71)
BUILDING/ENGINEERING CONT.	195	17	16	(0)	152	179	27	111
PREMISES & FIXED COSTS	4,280	357	348	(9)	4,049	3,906	(143)	(55)
EXT. CONT. STAFFING & CONS.	669	114	50	(63)	879	619	(260)	(96)
AUDITORS REMUNERATION	185	15	15	(0)	167	170	2	2
OTHER EXPENDITURE	4,526	590	558	(32)	4,513	3,972	(541)	226
NHS SERVICES								(397)
OTHER EXPENDITURE	5,380	719	624	(95)	5,560	4,761	(799)	(265)
SUBTOTAL	30,177	3,027	2,735	(292)	29,189	27,533	(1,656)	(739)
RESERVES & SAVINGS	(3,637)	0	(341)	(341)	0	(3,354)	(3,354)	(2,274)
TOTAL	26,540	3,027	2,394	(633)	29,189	24,180	(5,009)	(3,012)

Note 1: The 2005/06 variance is as at February 2006.

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

Monthly Changes to Budgetary Allocations

	Operations	Facilities	Corporate Directorates	Central Budgets	Central Income	Total
	£	£	£	£	£	£
Brought forward	87,688,512	11,327,662	16,518,509	19,430,537	(134,965,220)	0
AFC claim due to rebanding / appeals	84,599	19,130	68,580	(172,309)		0
SIFT - UK GTA			36,214		(36,214)	0
February Adjustments	84,599	19,130	104,794	(172,309)	(36,214)	0
Carried forward	87,773,111	11,346,792	16,623,303	19,258,228	(135,001,434)	0

THE WHITTINGTON HOSPITAL NHS TRUST

Page No : 06

Income Summary

Description	Current Month			Year To Date			Annual Budget £'000
	Actual £'000	Budget £'000	Variance £'000	Actual £'000	Budget £'000	Variance £'000	
Barnet	376	336	40	3,762	3,573	189	3,902
Camden	238	201	37	2,396	2,197	199	2,401
City & Hackney	285	257	29	3,027	2,792	235	3,050
Enfield	100	69	31	919	759	160	828
Haringey	2,629	2,158	471	24,013	23,220	793	25,371
Islington	3,857	3,940	(84)	42,984	43,291	(307)	47,265
Newham	10	4	6	69	45	24	50
Tower Hamlets	9	4	5	77	44	33	48
Other PCTs	24	89	(64)	1,066	998	68	1,093
Market Forces Factor	2,112	2,112	(0)	23,235	23,235	(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	21	21	0	234	234	(0)	255
Total Service Agreements	9,662	9,191	471	101,783	100,388	1,394	113,392
NICU Consortium	149	149	(0)	1,642	1,642	0	1,791
Total Specialised Services	149	149	(0)	1,642	1,642	0	1,791
Non-Contracted Activities	46	98	(53)	1,193	1,081	112	1,179
Pooled Budgets	34	17	17	205	188	17	205
High Technology Drugs	33	33	0	368	368	(0)	402
Diabetic Eye Screening	5	5	(0)	52	52	(0)	57
Road Traffic Accidents	17	16	2	278	173	105	188
Exceptional Circumstance Drugs	3	3	0	67	67	(0)	70
Total Other Income for Patient Care	139	172	(34)	2,164	1,930	235	2,102
MADEL (Medical & Dental Education)	321	321	0	3,531	3,531	(0)	3,852
Merit Awards	64	64	(0)	703	703	(0)	767
Other Non Devolved Income	35	35	1	390	383	7	418
PFI	48	48	(0)	530	530	(0)	578
PGMDE	30	30	(0)	334	334	(0)	364
R&D	87	87	(0)	961	961	(0)	1,049
Return on Capital compensation	39	39	(0)	430	430	(0)	469
Salary Replacements	83	83	(0)	918	918	0	1,001
SIFT	682	682	(0)	7,168	7,168	(0)	7,820
Service Level Agreements	117	117	(0)	1,282	1,282	(0)	1,398
Total Other Non-Patient Care Income (non-devolved)	1,507	1,507	1	16,247	16,240	7	17,716
Total Non-Devolved Income	11,457	11,019	438	121,836	120,200	1,636	135,001
DIRECTOR OF OPERATIONS	23	(0)	23	184	(0)	184	(0)
DIAGNOSTIC & THERAPIES	6	5	1	41	55	(14)	60
MEDICINE	(1)	6	(7)	36	64	(27)	69
SURGERY & CANCER	(20)	3	(23)	26	38	(12)	42
WOMEN'S & CHILDREN'S SERVS	7	6	1	42	62	(20)	68
OPERATIONS - PRIVATE PATIENTS & OVERSEAS VISITORS	16	20	(4)	329	220	109	239
PHARMACY	6	7	(1)	63	72	(8)	78
CORPORATE - PRIVATE PATIENTS & OVERSEAS VISITORS	6	7	(1)	63	72	(8)	78
TOTAL PRIVATE PATIENTS & OVERSEAS VISITORS	22	26	(5)	392	291	101	317
DIRECTOR OF OPERATIONS	(0)	0	(0)	(0)	4	(4)	4
DIAGNOSTIC & THERAPIES	(3)	6	(10)	120	96	25	102
MEDICINE	9	6	4	152	86	65	92
SURGERY & CANCER	(1)	3	(4)	63	38	25	41
WOMEN'S & CHILDREN'S SERVS	14	5	9	125	73	53	78
OPERATIONS - OTHER NON PATIENT INCOME	19	21	(2)	460	296	164	317
HUMAN RES & CORP AFFAIRS	6	(0)	6	68	(0)	68	(0)
NURSING & CLINICAL DEVELOP	(0)	0	(0)	0	0	0	(0)
MEDICAL EDUCATION	(11)	5	(16)	52	54	(2)	59
PHARMACY	5	7	(2)	983	987	(4)	994
FINANCE	59	58	1	708	635	73	693
INFORMATION MGMT & TECH	9	2	7	89	55	34	58
CORPORATE - OTHER NON PATIENT INCOME	68	72	(4)	1,900	1,731	169	1,803
FACILITIES - OTHER NON PATIENT INCOME	142	137	5	1,436	1,506	(70)	1,643
TOTAL OTHER NON PATIENT INCOME	229	230	(1)	3,796	3,533	263	3,763
TOTAL DEVOLVED INCOME	251	256	(5)	4,188	3,824	364	4,081
TOTAL TRUST INCOME	11,708	11,275	433	126,024	124,024	2,000	139,082

The Whittington Hospital NHS Trust

Page No : 07

SLA Income By PCT April 2006 - January 2007

PCT	Annual Plan £'000	Plan to Date £'000	Actual to Date £'000	Variance £'000
BARNET PCT	3,902	3,237	3,426	189
BRENT PCT	137	114	157	43
CAMDEN PCT	2,401	1,996	2,195	199
CITY AND HACKNEY PCT	3,050	2,535	2,770	235
EALING PCT	50	42	51	9
ENFIELD PCT	828	690	850	160
GREENWICH PCT	23	19	23	4
HAMMERSMITH AND FULHAM PCT	26	22	23	1
HARINGEY PCT	25,371	21,063	21,856	793
ISLINGTON PCT	47,265	39,351	39,044	-307
LAMBETH PCT	51	43	48	5
LEWISHAM PCT	64	53	37	-15
NEWHAM PCT	50	41	65	24
REDBRIDGE PCT	59	49	60	10
SOUTHWARK PCT	24	20	32	11
TOWER HAMLETS PCT	48	40	73	33
WALTHAM FOREST PCT	213	177	187	10
WESTMINSTER PCT	161	134	101	-33
SLA - London Total	83,722	69,626	70,998	1,371
DACORUM PCT	15	13	15	2
EAST & NORTH HERTFORDSHIRE PCT	0	0	0	0
HERTSMERE PCT	47	39	38	-1
NORTH HERTFORDSHIRE AND STEVENAGE PCT	12	10	6	-4
ROYSTON, BUNTINGFORD AND BISHOP'S STORTFORD PCT	1	1	2	1
SOUTH EAST HERTFORDSHIRE PCT	50	42	81	39
ST ALBANS AND HARPENDEN PCT	17	14	10	-4
WATFORD AND THREE RIVERS PCT	40	31	23	-8
WELWYN HATFIELD PCT	104	86	86	0
WEST HERTFORDSHIRE PCT	0	0	0	0
SLA - Hertfordshire Total	285	236	259	23
Total for Service Agreements	84,007	69,863	71,257	1,394

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

The Whittington Hospital NHS Trust

Page No 08

Activity by Patient Type April 2006 - January 2007

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
Ad Hoc	Direct Access	0	0	0	0	5,948	4,957	4,955	-2
Ad Hoc Total		0	0	0	0	5,948	4,957	4,955	-2
Adult Critical Care - HDU	Adult Critical Care	1,356	1,115	1,449	334	1,010	831	1,079	249
Adult Critical Care - HDU Total		1,356	1,115	1,449	334	1,010	831	1,079	249
Adult Critical Care - ITU	Adult Critical Care	1,962	1,480	1,705	225	3,553	2,680	3,087	407
Adult Critical Care - ITU Total		1,962	1,480	1,705	225	3,553	2,680	3,087	407
Day Case	Cardiology	16	13	6	-7	9	7	4	-4
	Dermatology	268	244	105	-139	160	146	64	-82
	Diabetic Medicine	1	1	0	-1	0	0	0	0
	Endocrinology	6	6	3	-3	5	5	3	-2
	ENT	97	79	47	-32	67	55	35	-21
	Gastroenterology	1,808	1,487	1,858	371	793	653	800	147
	General Medicine	1	0	6	6	1	0	6	6
	General Surgery	1,720	1,420	1,558	138	1,209	999	1,037	38
	Gynaecology	1,103	932	898	-34	698	590	565	-25
	Haematology (Clinical)	1,942	1,626	1,473	-153	915	766	696	-70
	Medical Oncology	956	802	1,106	304	696	584	731	147
	Paediatrics	16	14	49	35	14	12	29	17
	Pain Management	636	560	897	337	331	291	463	171
	Respiratory Medicine	23	17	46	29	16	12	28	17
	Rheumatology	60	50	49	-1	53	44	39	-5
	Trauma & Orthopaedics	982	817	793	-24	849	707	674	-33
	Urology	1,140	950	1,131	181	588	490	576	86
Day Case Total		10,776	9,019	10,025	1,006	6,406	5,361	5,748	387
ED Attendance	Accident & Emergency	84,461	70,242	71,615	1,373	5,836	4,866	4,971	105
ED Attendance Total		84,461	70,242	71,615	1,373	5,836	4,866	4,971	105
Elective	Cardiology	2	2	1	-1	2	2	0	-1
	Dermatology	3	2	1	-1	2	1	1	0
	Endocrinology	1	1	1	0	0	0	1	0
	ENT	1	1	1	0	1	1	1	0
	Gastroenterology	59	44	54	10	48	36	59	23
	General Medicine	17	14	21	7	20	17	20	4
	General Surgery	801	679	612	-67	1,414	1,199	1,360	161
	Geriatric Medicine	2	2	2	0	3	3	2	-1
	Gynaecology	477	401	382	-19	685	576	523	-53
	Haematology (Clinical)	62	51	46	-5	55	44	48	3
	Medical Oncology	28	22	19	-3	27	22	22	0
	Paediatrics	14	11	11	1	10	7	7	0
	Pain Management	6	5	11	6	3	3	6	3
	Respiratory Medicine	138	109	128	19	106	83	96	13
	Rheumatology	2	2	2	0	2	2	1	-1
	Trauma & Orthopaedics	723	608	524	-84	1,674	1,407	1,334	-73
	Urology	403	349	277	-72	523	454	322	-132
Elective Total		2,739	2,302	2,093	-209	4,573	3,855	3,800	-55
Excess Beddays	Accident & Emergency	404	254	124	-130	33	20	11	-10
	Cardiology	157	150	89	-61	15	15	10	-4
	Diabetic Medicine	5	4	0	-4	0	0	0	0
	Endocrinology	5	5	2	-3	1	1	0	-1
	Gastroenterology	289	266	273	7	27	23	28	5
	General Medicine	8,458	6,945	4,609	-2,336	711	584	430	-154
	General Surgery	1,751	1,480	2,027	547	277	246	281	35
	Geriatric Medicine	4,293	3,680	3,420	-260	345	296	280	-16
	Gynaecology	481	391	597	206	72	58	87	29
	Haematology (Clinical)	366	274	212	-62	47	33	30	-3
	Medical Oncology	201	175	92	-83	27	24	13	-11
	Obstetrics using Bed or Delivery	2,816	2,236	2,595	359	757	601	702	101
	Paediatrics	701	640	842	202	114	104	168	64
	Pain Management	0	0	349	349	0	0	54	54
	Respiratory Medicine	555	549	399	-150	54	53	39	-14
	Trauma & Orthopaedics	2,098	1,759	1,396	-363	272	234	163	-70
	Urology	466	440	299	-141	71	66	35	-31
Excess Beddays Total		23,046	19,248	17,325	-1,923	2,823	2,359	2,332	-26
Home Births	Midwife Episodes	79	66	65	-1	57	47	47	0
Home Births Total		79	66	65	-1	57	47	47	0
Neonatal Special Care	Neonatology	5,359	4,424	4,941	517	2,261	1,866	2,067	200
Neonatal Special Care Total		5,359	4,424	4,941	517	2,261	1,866	2,067	200

Activity by Patient Type April 2006 - January 2007

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	2,491	3,034	543	1,327	1,128	1,101	-27
	Cardiology	91	74	73	-1	113	92	132	40
	Diabetic Medicine	7	7	6	-1	8	8	10	2
	Endocrinology	0	0	2	2	0	0	2	2
	Gastroenterology	73	66	126	60	75	68	150	82
	General Medicine	5,805	4,860	4,535	-325	5,437	4,557	4,038	-519
	General Surgery	1,476	1,262	1,290	28	1,512	1,294	1,316	22
	Geriatric Medicine	378	290	495	205	546	418	714	296
	Gynaecology	1,083	876	667	-209	406	329	266	-63
	Haematology (Clinical)	259	216	225	9	255	211	190	-21
	Medical Oncology	75	59	36	-23	127	99	55	-44
	Obstetrics using Bed or Delivery	5,968	4,985	5,262	277	5,218	4,359	4,639	280
	Paediatrics	2,171	1,771	1,885	114	988	806	955	149
	Pain Management	0	0	32	32	0	0	18	18
	Respiratory Medicine	147	141	193	52	164	156	210	54
	Rheumatology	3	3	3	0	3	3	2	-1
	Trauma & Orthopaedics	1,015	880	768	-112	1,252	1,085	1,003	-82
	Urology	219	188	210	22	175	149	169	20
Non Elective Total		21,712	18,167	18,842	675	17,605	14,761	14,970	209
Outpatient 1st attend	Cardiology	1,689	1,407	1,419	12	255	213	214	2
	Dermatology	3,385	2,821	2,701	-120	393	328	314	-14
	Diabetic Medicine	1,121	934	1,110	176	271	226	268	43
	Endocrinology	527	439	400	-39	111	92	84	-8
	ENT	3,098	2,581	2,529	-52	358	299	292	-7
	Gastroenterology	2,606	2,172	1,883	-289	490	408	354	-54
	General Medicine	530	441	525	84	113	94	112	18
	General Surgery	4,146	3,455	4,419	964	627	522	668	146
	Geriatric Medicine	612	510	506	-4	172	143	142	-1
	Gynaecology	4,949	4,124	5,361	1,237	668	557	723	167
	Haematology (Clinical)	635	529	437	-92	172	143	118	-25
	Medical Oncology	197	164	164	0	44	36	36	0
	Neurology	1,111	926	864	-62	289	241	229	-12
	Obstetrics using Bed or Delivery	7,559	6,299	6,388	89	1,164	970	984	14
	Ophthalmology	2,303	1,919	2,073	154	233	195	210	16
	Paediatrics	3,881	3,234	3,042	-192	823	686	645	-41
	Pain Management	383	319	239	-80	72	60	45	-15
	Plastic Surgery	72	60	90	30	9	8	12	4
	Respiratory Medicine	1,677	1,398	1,304	-94	329	274	256	-18
	Rheumatology	1,803	1,503	1,143	-360	395	329	250	-79
	Trauma & Orthopaedics	7,874	6,561	6,215	-346	1,143	952	903	-49
	Urology	2,384	1,986	2,088	102	376	313	329	16
Outpatient 1st attend Total		52,543	43,786	44,900	1,114	8,506	7,088	7,190	102
Outpatient Follow Up	Cardiology	4,480	3,734	3,773	39	359	299	302	3
	Dermatology	4,115	3,429	3,601	172	238	198	208	10
	Diabetic Medicine	4,164	3,470	4,379	909	367	306	387	81
	Endocrinology	1,961	1,634	1,204	-430	173	144	106	-37
	ENT	3,863	3,219	2,989	-230	238	198	184	-14
	Gastroenterology	3,266	2,722	2,429	-293	304	253	226	-27
	General Medicine	2,858	2,382	2,407	25	263	219	221	2
	General Surgery	6,152	5,127	6,032	905	480	400	471	71
	Geriatric Medicine	1,733	1,444	1,434	-10	218	182	181	-1
	Gynaecology	8,755	7,296	7,282	-14	648	540	539	-1
	Haematology (Clinical)	3,606	3,005	3,298	293	310	258	284	26
	Medical Oncology	1,200	1,000	1,023	23	102	85	87	2
	Neurology	940	783	797	14	385	321	315	-6
	Obstetrics using Bed or Delivery	26,426	22,022	22,370	348	1,744	1,453	1,457	4
	Ophthalmology	5,053	4,211	4,693	482	250	208	232	23
	Paediatrics	7,868	6,557	6,942	385	873	728	771	43
	Pain Management	833	694	489	-205	72	60	42	-18
	Plastic Surgery	60	50	41	-9	4	3	3	-1
	Respiratory Medicine	4,545	3,787	3,993	206	452	377	398	21
	Rheumatology	5,873	4,894	4,790	-104	570	475	465	-10
	Trauma & Orthopaedics	13,222	11,018	12,037	1,019	954	795	872	77
	Urology	4,842	4,035	3,991	-44	380	317	313	-4
Outpatient Follow Up Total		115,815	96,512	99,994	3,482	9,382	7,819	8,064	245
Outpatient Procedure	General Surgery	1,798	1,498	381	-1,117	370	308	80	-229
	Gynaecology	2,076	1,730	2,396	666	448	374	516	142
	Trauma & Orthopaedics	0	0	1	1	0	0	0	0
	Urology	74	62	36	-26	21	18	10	-7
Outpatient Procedure Total		3,948	3,290	2,814	-476	839	699	606	-94
Parentcraft	Obstetrics using Bed or Delivery	0	0	746	746	0	0	0	0
Parentcraft Total		0	0	746	746	0	0	0	0
Grand Total		323,795	269,652	276,514	6,862	68,799	57,189	58,916	1,727
Excluding Day Case / Elective Overperformance							-9,216	-9,549	-333
Other items to reconcile to agreed SLA totals		0	0	0	0	15,208	12,674	12,674	0
Grand Total		323,795	269,652	276,514	6,862	84,007	69,863	71,590	1,394

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

The Whittington Hospital NHS Trust

Page No : 10

Savings Programme Summary

Directorate / Savings Item	ANNUAL TARGET £000	TARGET TO DATE £000	ACHIEVED TO DATE					CURRENT MONTH VARIANCE		PREVIOUS MONTH VARIANCE		
			Recurrent Budget & Expenditure Adjusted £000	Non Recurrent Budget & Expenditure Adjusted £000	Expenditure Reduction £000	Recurrent Income Increase £000	Non Recurrent Income Increase £000	Total Achieved to Date £000	Over / (Under) Achievement to Date £000	Over / (Under) Achievement to Date %	Over / (Under) Achievement to Date £000	Over / (Under) Achievement to Date %
Operations	2,581	2,208	589	215	827	8	-	1,639	(569)	-25.8%	(362)	-19.7%
Facilities	905	599	326	53	60	33	-	471	(128)	-21.3%	(101)	-18.7%
HR & Corporate Affairs	180	171	173	-	-	-	-	173	2	0.97%	(19)	-12.0%
Nursing & Clinical Development	198	188	192	-	-	-	-	192	4	1.91%	5	2.8%
Pharmacy	156	145	40	-	-	-	9	49	(96)	-66.23%	(85)	-63.5%
Finance	157	152	-	-	42	-	-	133	(18)	-11.90%	(16)	-11.2%
IM&T	182	175	141	-	33	-	58	232	57	32.58%	35	20.8%
PFI	1,300	1,300	-	1,506	-	-	-	1,506	206	15.85%	206	15.8%
Corporate Directorates	2,173	2,131	637	1,506	75	9	58	2,285	154	7.2%	125	
Non pay reductions (usage & procurement)	685	588	-	-	245	-	-	245	(343)	-58.32%	(244)	-49.7%
Agency reduction	750	688	-	-	522	-	-	522	(166)	-24.09%	(132)	-21.1%
Other (including Green & Kassab)	196	180	-	349	-	-	-	349	169	94.25%	186	113.7%
Cross-Directorate targets	1,631	1,455	-	349	767	-	-	1,116	(339)	-23.3%	(190)	
Review of reserves & provisions	2,930	2,195	362	2,291	-	-	-	2,653	458	20.86%	-	0.0%
Trustwide targets	2,930	2,195	362	2,291	-	-	-	2,653	458	20.9%	-	
Increased activity	500	458	-	-	-	119	-	119	(340)	-74.11%	(306)	-73.5%
Improved data recording	50	44	-	-	-	239	-	239	195	445.71%	154	409.3%
SLA Income	550	502	-	-	-	357	-	357	(145)	-28.8%	(153)	
Interest Receivable	250	229	-	-	-	-	247	247	17	7.6%	21	9.9%
Sub Total	11,020	9,319	1,913	4,414	1,729	407	305	8,769	(551)	-5.9%	(660)	-7.1%
Trust Total	11,020	9,319	1,913	4,414	1,729	407	305	8,769	(551)	-5.9%	(660)	-7.1%

THE WHITTINGTON HOSPITAL NHS TRUST

Page No :	11
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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	109,014	109,564	8,802
Current Assets				
Stocks	1,181	1,319	1,300	119
Debtors: NHS - invoiced	5,765	5,131	5,611	(154)
Debtors: NHS - other	240	1,622	100	(140)
Debtors: non-NHS - invoiced	1,247	2,168	830	(417)
Debtors: non-NHS - other	2,005	1,726	2,426	421
Investments	0	0	0	0
Cash in hand and at bank	384	7,231	415	31
Total Current Assets	10,822	19,196	10,682	(140)
Current Liabilities < 1 yr.				
Creditors: NHS - invoiced	249	184	196	(53)
Creditors: NHS - other	2,608	5,375	2,667	59
Creditors: non-NHS - invoiced	1,894	625	73	(1,821)
Creditors: non-NHS - other	10,660	16,694	11,464	804
Total Current Liabilities	15,411	22,878	14,400	1,011
Net Current Liabilities	4,589	3,683	3,718	(871)
Provisions for Liabilities and Charges	2,525	2,339	2,404	121
Total Assets Employed	93,648	102,992	103,442	9,794
Public Dividend Capital	45,287	48,582	49,915	(4,628)
Revaluation Reserve	46,380	52,997	50,396	(4,016)
Donated Asset Reserve	1,564	1,485	1,412	152
Income and Expenditure Reserve	417	(72)	1,719	(1,302)
Total Capital and Reserves	93,648	102,992	103,442	9,794
Capital Cost Absorbtion Rate		7.22%	6.84%	

Note 1: The forecast is based upon a surplus of £1.302m.

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

Page No : 12

Invoiced Debtors and Creditors

Ageing of Invoiced Debtors in Days					
NHS Debt	Total	Current	> 30 days	> 60 days	> 90 days
This period (£'000)	5,130,722	2,637,526	495,332	131,696	1,866,168
Last period (£'000)	3,196,766	751,335	371,289	299,977	1,774,165
Non-NHS Debt	Total	Current	> 30 days	> 60 days	> 90 days
This period (£'000)	2,168,406	161,004	535,409	98,662	1,373,331
Last period (£'000)	2,166,314	548,897	246,798	4,014	1,366,605
Total Debt	Total	Current	> 30 days	> 60 days	> 90 days
This period (£'000)	7,299,128	2,798,530	1,030,741	230,358	3,239,499
Last period (£'000)	5,363,080	1,300,232	618,087	303,991	3,140,770

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.

% of Bills paid within Target	This Period		Year to Date	
	Number	Value	Number	Value
NHS				
This period	90.80%	96.90%	88.30%	91.90%
Last period	79.00%	88.10%	88.10%	91.40%
Non-NHS				
This period	82.60%	87.80%	82.90%	85.80%
Last period	81.20%	85.70%	82.90%	85.60%

Creditors - Open Balance

The outstanding balance on the Creditor Payments system (valid, authorised invoices) as at 28th February 2007 was £809,004.96

The Whittington Hospital NHS Trust

Page No : 13

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	4,207
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)	(1,132)
NET CASH INFLOW FROM OPERATING ACTIVITIES	9,110	7,824
Returns on investment and servicing of finance		
Interest received	166	324
NET CASH INFLOW FROM RETURNS ON INVESTMENT	166	324
Capital expenditure		
Payments to acquire tangible fixed assets	(8,211)	(9,256)
NET CASH OUTFLOW FROM CAPITAL EXPENDITURE	(8,211)	(9,256)
Dividends paid	(3,215)	(3,215)
NET CASH INFLOW BEFORE FINANCING	(2,150)	(4,323)
Purchase of investments	(1,302)	0
NET CASH OUTFLOW FROM MANAGEMENT OF LIQUID RESOURCES	(1,302)	0
NET CASH INFLOW BEFORE FINANCING	(3,452)	(4,323)
Financing		
Public Dividend Capital	3,452	4,354
NET CASH INFLOW FROM FINANCING	3,452	4,354
CHANGE IN CASH	0	31

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
Healthcare infection control	300
Forecast EFL as at 31st March 2007	4,323

The Whittington Hospital NHS Trust

Page No 14

Cash Flow Forecast

Description	Actual										Current Month - February				
	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Forecast as previously published	Actual	Variance	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	11,496	13,933	14,168	16,410	2,242	13,512	154,949
Payments	11,551	11,848	11,394	11,225	11,889	12,579	14,498	12,647	12,076	13,092	12,706	11,789	918	20,328	154,917
Net cash inflow/(outflow)	7,131	786	106	491	(2,470)	(1,563)	(2,704)	188	(581)	841	1,462	4,622	3,159	(6,816)	0
Balance b/f	384	7,515	8,301	8,407	8,899	6,428	4,865	2,161	2,349	1,768	2,610	2,610	0	7,231	384
Balance c/f	7,515	8,301	8,407	8,899	6,428	4,865	2,161	2,349	1,768	2,610	4,072	7,231	3,159	415	384
Required cash balance to meet EFL														415	415
Variance from original forecast			202	(937)	(100)	(748)	(100)	116	114	1,761				0	31

Note 1: The forecast is based upon an income & expenditure surplus of £1.302m.

Note 2: Payment of miscellaneous creditors is dependent upon anticipated contract income less other payments.

Note 3: Forecast receipts in March include all material amounts invoiced, so that plans can be made to spend whatever is necessary to meet the cash target.

Note 4: Actual cash as at 28th February was greater than anticipated. Reasons for this included the advance payment of March SLA income from NHS London (£1.2m) and the settlement of 2005/06 debts by Haringey PCT (£0.7m).

The Whittington Hospital NHS Trust

Page No : 15

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
Healthcare infection control	300
PFI Residual Interest	174
Anticipated CRL as at 31 March 2007	9,256

The current capital expenditure programme is detailed in Appendix 2