

Draft Opening Budget 2007/08 - as included in Financial Plan submitted to NHS London 9th March

Narrative	Category	Med £000	D&T £000	Surgery £000	W&C £000	OPS £000	FAC £000	CORP £000	Central Income £000	Central	NET I&E position £000
										Expenditure inc. TDR & Reserves £000	
Month 9 2006/07	Pay	23,057	13,611	20,365	18,520	-724	7,836	10,592	0	5,793	99,051
	Non Pay	5,538	3,299	4,788	1,836	-1,801	4,973	5,816	0	16,679	41,128
	Income	-161	-162	-83	-146	-4	-1,643	-1,936	-135,493	-550	-140,179
Closing Position Month 9		28,433	16,748	25,070	20,211	-2,529	11,166	14,472	-135,493	21,922	0
Less Non Recurrent Allocations made in 2006/07	Pay	165	-240	-708	-275	-358	0	-16	0		-1,432
	Non Pay	-4	0	-118	-35	-356	0	-145	0		-658
	Income	24	26	0	17	0	0	0	5,903		5,970
Total Non Recurrent Adjustments		185	-215	-826	-293	-714	0	-161	5,903	0	3,879
Plus Full Year Effects of adjusts. made in 2006/07	Pay	-299	31	81	135	-200	208	149	0		105
	Non Pay	-180	0	0	0	160	0	0	0		-20
	Income	0	0	0	0	0	0	0	-5,755		-5,755
Total Full Year Effects		-479	31	81	135	-40	208	149	-5,755	0	-5,670
Other Adjustments for 2007/08	Pay									6,093	6,093
	Non Pay						3,346	300		-5,584	-1,938
	Income								-7,855	4,079	-3,776
Total Other Adjustments 2007/08		0	0	0	0	0	3,346	300	-7,855	4,588	379
Opening Budget 2007/08	Pay	22,923	13,402	19,738	18,381	-1,282	8,044	10,725	0	11,886	103,817
	Non Pay	5,354	3,299	4,669	1,801	-1,997	8,319	5,971	0	11,095	38,512
	Sub Total Expenditure	28,277	16,701	24,408	20,182	-3,279	16,363	16,696	0	22,981	142,329
	Income	-137	-136	-83	-129	-4	-1,643	-1,936	-143,200	3,529	-143,740
Draft Opening Budget 2007/08		28,140	16,564	24,325	20,053	-3,283	14,720	14,760	-143,200	26,510	-1,412