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EAST OF ENGLAND AMBULANCE NHS TRUST

FINANCIAL PLAN 2007/08

INCOME & EXPENDITURE ACCOUNT (£'000s)

	2007/08 Plan	*2006/07 Projected*
Income	190,021	*186,856*
Operating expenses		
Pay	(133,364)	*(132,889)*
Non-Pay	(51,684)	*(46,808)*
Depreciation	(3,036)	*(3,590)*
	(188,084)	*(183,287)*
OPERATING SURPLUS/(DEFICIT)	**1,937**	***3,569***
Profit/(loss) on disposal of fixed assets	0	*(104)*
Financing income/costs	100	*234*
PDC Dividends payable	(2,037)	*(2,036)*
RETAINED SURPLUS/(DEFICIT)	**0**	***1,663***

CASH FLOW STATEMENT (£'000s)

	2007/08 Plan	*2006/07 Projected*
Total Operating Surplus/(Deficit)	1,937	*3,569*
Depreciation (less Donated Assets)	2,868	*3,453*
Movements in Working Capital & Provisions	118	*(9,151)*
Net Interest Inflow	150	*257*
Net Capital Outflow	(3,036)	*(3,532)*
Dividends Paid	(2,037)	*(2,036)*
NET CASH OUTFLOW BEFORE FINANCING	**0**	***(7,440)***
PDC - New	1,700	*7,510*
PDC - Repaid	(1,700)	*0*
Cash (Inflow) / Outflow	0	*(70)*
EFL Position	**0**	***7,440***
External Finance Limit (EFL)	0	*7,980*