

**EAST OF ENGLAND AMBULANCE NHS TRUST
FINANCIAL PERFORMANCE REPORT**

Eleven Months ended 28 February 2008

PERFORMANCE AGAINST BUDGET (£'000s)

	Variance At Month 5	Variance At Month 6	Variance At Month 7	Variance At Month 9	Variance At Month 10	Variance At Month 11
A&E OPERATIONS	712	645	1,177	1,752	1,377	1,009
HEOC	(310)	(399)	(270)	(471)	(567)	(597)
NON-EMERGENCY SERVICES (PTS/CTS)	301	290	588	620	208	846
OOHs/PRIMARY CARE (including Medicom)	556	493	583	199	552	861
PRODUCTION (Fleet/Support & Supplies/Scheduling)	120	569	639	1,900	1,733	2,322
OTHER OPERATIONS BUDGETS	(8)	42	83	47	33	145
OPERATIONS TOTAL BUDGET AND OVERSPEND	1,371	1,640	2,800	4,047	3,336	4,586
CORPORATE & OTHER BUDGETS						
Clinical Training	(208)	(453)	(542)	(556)	(772)	(773)
Medical Directorate	4	(31)	(36)	(44)	(42)	(13)
HR	47	(28)	22	(100)	(130)	(71)
Finance	90	(114)	(2)	328	379	12
Estates Management	(31)	119	317	(17)	(46)	(445)
IT/Information/Telecommunications	306	189	559	129	556	512
Communications	16	25	34	39	48	24
Directors incl. Bury HQ Costs	116	68	64	197	326	78
Other Budgets	(76)	234	257	281	39	377
RAB/Income	0	(125)	(146)	0	0	0
CORPORATE & OTHER OVER/(UNDER)SPEND	264	(116)	527	257	358	(299)
TOTAL TRUST BUDGET OVERSPEND	1,635	1,524	3,327	4,304	3,694	4,287
Revisions to Budget Phasing	(1,147)	(1,891)	(3,094)	(2,596)	(1,982)	(1,978)
TOTAL TRUST POSITION IN RELATION TO PLAN	488	(367)	233	1,708	1,712	2,309