

EAST OF ENGLAND AMBULANCE NHS TRUST

FINANCIAL PERFORMANCE REPORT

Eleven Months ended 28 February 2008

BALANCE SHEET (£'000s)

(Including ESSA)

(As submitted to SHA/DoH)

	Year to Date	At 31 March 2007	At 31 March 2008
	Actual	Actual	Forecast Outturn
Fixed Assets	51,222	48,769	52,264
Current Assets			
Stock	848	1,044	1,044
Debtors	12,862	16,636	11,666
Cash	9,536	594	9,587
	23,246	18,274	22,297
Creditors	(15,121)	(10,401)	(14,071)
NET CURRENT ASSETS/LIABILITIES	59,347	56,642	60,490
Provisions	(3,955)	(3,838)	(3,829)
TOTAL ASSETS EMPLOYED	55,392	52,804	56,661
Financed by:			
Public dividend capital	53,611	52,831	53,706
Revaluation reserve	2,794	(286)	2,794
Donated asset reserve	416	500	402
Government Grant Reserve	122	122	122
Other reserves	(1,413)	(1,413)	(1,413)
Income and expenditure reserve	(138)	1,050	1,050
TOTAL TAXPAYERS EQUITY	55,392	52,804	56,661

CAPITAL EXPENDITURE REPORT (£'000s)

	Year to Date	Full Year	Full Year
	Actual	Forecast	Plan
CAD Procurement	351	471	1,000
Depot Developments	706	843	900
Bedford Control Room	93	172	500
Station Changes/Developments	125	151	260
Medical Equipment	339	339	220
Other	641	765	586
Asset Transfer from Suffolk PCT	0	780	0
TOTAL CAPITAL EXPENDITURE	2,255	3,521	3,466
NBV of disposed assets	0	(140)	(430)
Less Donations	0	0	0
Charge against CRL	2,255	3,381	3,036
Capital Resource Limit (CRL)	3,911	3,911	3,036