

EAST OF ENGLAND AMBULANCE NHS TRUST

FINANCIAL PERFORMANCE REPORT

Eleven Months ended 28 February 2008

DETAILED CASH FLOW FORECAST (£'000s)

	Plan	Forecast Outturn	YTD Actual	April	May	June	July	August	Sept	October	Nov	Dec	January	February	March
Total operating surplus/(deficit)	1,937	1,733	392	441	10	54	137	(781)	970	181	167	(1,122)	430	(95)	1,341
Depreciation and amortisation	3,036	3,036	2,858	240	240	240	245	245	245	255	255	403	233	257	178
Transfer from the donated asset reserve	(168)	(168)	(154)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)
(Increase)/decrease in stocks	0	0	196	0	(63)	0	681	(257)	311	(672)	(302)	898	(381)	(19)	(196)
(Increase)/decrease in debtors	1,258	4,970	3,774	1,896	(339)	(2,320)	7,561	1,098	(9,838)	5,059	(505)	2,669	(4,752)	3,245	1,196
Increase/(decrease) in creditors	(1,165)	3,670	3,870	(3,059)	5,409	2,469	(4,544)	(383)	10,170	(12,538)	4,265	(1,849)	3,492	438	(200)
Increase/(decrease) in provisions	25	(60)	66	0	0	0	0	0	(32)	0	(49)	51	96	0	(126)
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	4,923	13,181	11,002	(496)	5,243	429	4,066	(92)	1,812	(7,729)	3,817	1,036	(896)	3,812	2,179
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE:															
Interest received	150	360	344	4	14	5	35	48	109	13	14	33	46	23	16
Interest paid	0	(5)	(5)	0	0	0	0	0	0	(2)	0	(1)	0	(2)	0
NET CASH INFLOW/(OUTFLOW) FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	150	355	339	4	14	5	35	48	109	11	14	32	46	21	16
CAPITAL EXPENDITURE:															
(Payments) to acquire tangible fixed assets	(3,416)	(3,521)	(2,255)	0	(10)	(59)	(177)	(239)	(390)	(262)	(324)	(405)	(106)	(283)	(1,266)
Receipts from sale of tangible fixed assets	430	140	94	0	54	0	10	1	2	16	4	5	2	0	46
(Payments) to acquire intangible assets	(50)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET CASH INFLOW/(OUTFLOW) FROM CAPITAL EXPENDITURE	(3,036)	(3,381)	(2,161)	0	44	(59)	(167)	(238)	(388)	(246)	(320)	(400)	(104)	(283)	(1,220)
DIVIDENDS PAID	(2,037)	(2,037)	(1,018)	0	0	0	0	0	(1,018)	0	0	0	0	0	(1,019)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING	0	8,118	8,162	(492)	5,301	375	3,934	(282)	515	(7,964)	3,511	668	(954)	3,550	(44)
FINANCING:															
New public dividend capital received	1,700	875	780	0	0	0	0	0	780	0	0	0	0	0	95
Public dividend capital repaid	(1,700)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET CASH INFLOW/(OUTFLOW) FROM FINANCING	0	875	780	0	0	0	0	0	780	0	0	0	0	0	95
INCREASE/(DECREASE) IN CASH	0	8,993	8,942	(492)	5,301	375	3,934	(282)	1,295	(7,964)	3,511	668	(954)	3,550	51

CASH BALANCES

Opening Balance	553	594		594	102	5,403	5,778	9,712	9,430	10,725	2,761	6,272	6,940	5,986	9,536
Closing Balance	553	9,587		102	5,403	5,778	9,712	9,430	10,725	2,761	6,272	6,940	5,986	9,536	9,587