

## EAST OF ENGLAND AMBULANCE NHS TRUST

## FINANCIAL PERFORMANCE REPORT

Eleven Months ended 28 February 2008

## INCOME &amp; EXPENDITURE ACCOUNT (£'000s)

(Including ESSA)

	Year to Date			Full Year		
	Actual	Original Plan	Variance	Forecast Outturn	Original Plan	Actual 2006/07
<b>Income</b>	172,980	173,720	(740)	189,888	190,021	189,026
<b>Operating expenses</b>						
Pay	(122,395)	(121,726)	(669)	(134,521)	(133,364)	(131,640)
Non-Pay	(48,328)	(47,337)	(991)	(50,598)	(51,684)	(50,809)
Depreciation	(2,858)	(2,764)	(94)	(3,036)	(3,036)	(3,552)
	(173,581)	(171,827)	(1,754)	(188,155)	(188,084)	(186,001)
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(601)</b>	<b>1,893</b>	<b>(2,494)</b>	<b>1,733</b>	<b>1,937</b>	<b>3,025</b>
Profit/(loss) on disposal of fixed assets	0	0	0	0	0	(110)
Financing income/costs	288	90	198	304	100	278
PDC Dividends payable	(1,867)	(1,867)	0	(2,037)	(2,037)	(2,036)
<b>RETAINED SURPLUS/(DEFICIT) AS TRIAL BALANCE</b>	<b>(2,180)</b>	<b>116</b>	<b>(2,296)</b>	<b>0</b>	<b>0</b>	<b>1,157</b>
<i>Adjustments for 'one-off' items:</i>						
Adjustment re. Capital Debtor clearance	(76)					
Payroll/ESSA suspense write-off	(320)					
Cash suspense write-off	215					
Provision for Credit Notes	(208)					
Accrual for PWC FT & Review Fees	(85)					
RAB Income	1,467					
<b>ADJUSTED SURPLUS/(DEFICIT)</b>	<b>(1,187)</b>	<b>116</b>	<b>(1,303)</b>			

## MONTHLY RUN RATE (£'000s)

(As submitted to SHA/DoH)

	Actual	Plan
April 2007	225	(34)
May 2007	(146)	(98)
June 2007	(111)	118
July 2007	2	(29)
August 2007	(903)	(7)
September 2007	910	(12)
October 2007	22	70
November 2007	11	64
December 2007	(1,261)	43
January 2008	306	(1)
February 2008	(242)	2
March 2008		(116)
	<b>(1,187)</b>	<b>0</b>