

East of England Ambulance Service Trust

Period 11 2007/8		Cumulative to Period 11	Year Forecast Outturn As end P11	Year Forecast Outturn As end P10	Year High Forecast Outturn As forecast end P9	Year Low Forecast Outturn	Cumulative to Period 7 before books reconciled	Year High Forecast Outturn As forecast end P7	Year Low Forecast Outturn
Winter income included	twelfths of £1m	0.9	1.0	1.0	1.0	1.0	0.6	1.0	1.0
Winter expenditure		-0.4	-0.4	-0.3	-0.2	-0.4	-	-0.5	-1.0
Call connect income included	twelfths of £3m	2.8	3.0	3.0	3.0	3.0	1.7	3.0	3.0
Call connect actual expenditure		-2.1	-2.5	-2.5	-2.5	-2.5	-0.7	-2.0	-2.6
All other income and expenditure		-4.2	-4.5	-3.7	-4.3	-4.3	-2.7	-4.6	-4.6
Effect of squaring ledgers	<i>outstanding</i>					-0.4	?	-0.8	-1.5
Effect of squaring ledgers - impact on pro rata calc at d								-0.6	-1.1
UNDERLYING DEFICIT		-3	-3.4	-2.5	-3	-3.6	-1.1	-4.5	-6.8
					-3.3				
FT preparation		-0.3	-0.4	-0.5	-0.2	-0.3		-0.1	-0.2
Surplus brought forward from last year		1.5	1.6	1.6	1.6	1.6	0.9	1.6	1.6
Asset write offs		-	-	-	-	-			
Credit note provision re old debtors		-0.2	-0.2	-0.3	-0.3	-0.3			
Net write off re cash/payroll/Essa differences		-0.2	-0.2	-0.3	-0.1	-0.1			
Effect of CIPS (savings) up to year end	1.1		1.4	1.0	1.5	0.7		?	?
Effect of lag on overtime accrual (see note)	-0.3	0.8	-0.2	0.8	0.8	0.8			
CRBN income in deferred income released in excess of costs		0.2	0.3	0.3	0.5	-	-	1.2	-
Recompense from commissioners			1.1						
REPORTABLE DEFICIT		-1.2	see note 0.0	-0.9	0.0	-2.0	-0.2	-1.8	-5.4
					-1.0				
				-2.2					

Note

A forecast deficit figure of of £1.1m before recompense from commissioners excludes two matters:

1. Last year end, some business expenses and overtime incurred in the month of March 07 were not charged in the accounts to 31 March 07. They had previously been treated on a cash basis (charged when paid a month later) by two legacy trusts and that policy was extended to the third. The reason that this was not adjusted last year was because the amount involved was not material. The figure may be as high as £1.2m at 31 March 08 and is thought to be material this year due to the proximity to breakeven **and the action taken to increase costs to achieve T4 performance targets.** Discussions are being held on this subject. There is a risk that the deficit before recompense from commissioers may rise to £2.3m (assuming £1.4m of extra March costs less the CIP savings of £0.2m which would then fall in 07/08)

2. Recompense from A&E Commissioners in 2007/8 in respect of costs incurred in 2007/8.

(a) Out of £3m extra call connect invoicing in March 2008 it is recognised by commissioners that a proportion is attributable to 0708 costs. Est £1 to 1.3m

(b) Norfolk PCT have agreed to provide fiunding for 0708 costs to the tune of £1m provided they are released from funding some of the 2008/9 call connect contribution.