

**PETERBOROUGH PRIMARY CARE TRUST  
SUMMARY REVENUE STATEMENT  
PERIOD ENDED 30th NOVEMBER 08**

**Appendix 1**

	<b>OPENING PLAN</b>	<b>PLAN ADJUSTMENTS</b>	<b>ANNUAL BUDGET</b>	<b>BUDGET TO DATE</b>	<b>INCOME TO DATE</b>	<b>VARIANCE TO DATE</b>	<b>PREVIOUS VARIANCE</b>	<b>FORECAST OUTTURN</b>
	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>
<b>RESOURCES</b>								
PCT pooled	217,284	4,393	221,677	142,822	142,822	-	-	
<b>Total PCT Resources</b>	<b>217,284</b>	<b>4,393</b>	<b>221,677</b>	<b>142,822</b>	<b>142,822</b>	<b>-</b>	<b>-</b>	<b>-</b>
						-	-	

	<b>OPENING PLAN</b>	<b>PLAN ADJUSTMENTS</b>	<b>ANNUAL BUDGET</b>	<b>BUDGET TO DATE</b>	<b>EXPEND TO DATE</b>	<b>VARIANCE TO DATE</b>	<b>PREVIOUS VARIANCE</b>	<b>FORECAST OUTTURN</b>
	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>
<b>EXPENDITURE</b>						-	-	-
Commissioning External	154,283	3,236	157,519	100,035	100,176	(141)	442	684
Commissioning Internal	63,001	1,157	64,158	42,787	44,009	(1,222)	(1,119)	-
<b>Total Pooled Budget</b>	<b>217,284</b>	<b>4,393</b>	<b>221,677</b>	<b>142,822</b>	<b>144,185</b>	<b>(1,363)</b>	<b>(677)</b>	<b>684</b>

	<b>OPENING PLAN</b>	<b>PLAN ADJUSTMENTS</b>	<b>ANNUAL BUDGET</b>	<b>BUDGET TO DATE</b>	<b>NET POSITION TO DATE</b>	<b>VARIANCE TO DATE</b>	<b>PREVIOUS VARIANCE</b>	<b>FORECAST OUTTURN</b>
	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>
<b>NET POSITION</b>								
PCT Pooled	-	-	-	-	(1,363)	(1,363)	(677)	684

**PETERBOROUGH PRIMARY CARE TRUST  
RESOURCE SUMMARY  
PERIOD ENDED 30th NOVEMBER 2008**

Appendix 2

**Total Resource**

	OPENING PLAN	PLAN ADJUSTMENTS	ANNUAL BUDGET	BUDGET TO DATE	INCOME TO DATE	VARIANCE TO DATE	PREVIOUS VARIANCE
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Revenue Allocation	234,180	4,367	238,547	152,842	152,842	0	0
Peterborough City Council	36,887	0	36,887	24,591	24,591	0	0
Other Income	2,915	441	3,356	2,237	2,237	0	0
Hosted Income	0	5,369	5,369	3,596	3,596	0	0
	<b>273,982</b>	<b>10,177</b>	<b>284,159</b>	<b>183,267</b>	<b>183,267</b>	<b>0</b>	<b>0</b>
Non-Discretionary allocation	1,416	0	1,416	1,117	1,117	0	0
<b>Total Resource</b>	<b>275,398</b>	<b>10,177</b>	<b>285,575</b>	<b>184,384</b>	<b>184,384</b>	<b>0</b>	<b>0</b>

**Application of Funds**

	OPENING PLAN	PLAN ADJUSTMENTS	ANNUAL BUDGET	BUDGET TO DATE	INCOME TO DATE	VARIANCE TO DATE	PREVIOUS VARIANCE
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<b>Pooled budget</b>							
Revenue Allocation	177,482	4,945	181,434	115,993	115,993	0	0
Peterborough City Council	36,887	0	36,887	24,591	24,591	0	0
Other Income	2,915	441	3,356	2,237	2,237	0	0
<b>Total Pooled</b>	<b>217,284</b>	<b>5,386</b>	<b>221,677</b>	<b>142,822</b>	<b>142,822</b>	<b>0</b>	<b>0</b>

ok

**Non-Pooled**

Revenue Allocation	53,498	1,286	54,606	35,611	35,611	0	0
Peterborough City Council	0	0	0	0	0	0	0
Other Income	0	0	0	0	0	0	0
Sub Total	<b>53,498</b>	<b>1,286</b>	<b>54,606</b>	<b>35,611</b>	<b>35,611</b>	<b>0</b>	<b>0</b>
Non-Discretionary	1,416	0	1,416	1,117	1,117	0	0
<b>Total Non-Pooled</b>	<b>54,914</b>	<b>1,286</b>	<b>56,022</b>	<b>36,728</b>	<b>36,728</b>	<b>0</b>	<b>0</b>

ok

**Hosted Services**

Revenue Allocation	1,200	1,307	2,507	1,238	1,238	0	0
Peterborough City Council	0	0	0	0	0	0	0
Other Income	0	5,369	5,369	3,596	3,596	0	0
<b>Total Hosted</b>	<b>1,200</b>	<b>6,676</b>	<b>7,876</b>	<b>4,834</b>	<b>4,834</b>	<b>0</b>	<b>0</b>

**PETERBOROUGH PRIMARY CARE TRUST  
SUMMARY POOLED REVENUE STATEMENT  
PERIOD ENDED 30th NOVEMBER 08**

**Appendix 3**

EXPENDITURE	OPENING PLAN £000's	PLAN ADJUSTMENTS £000's	ANNUAL BUDGET £000's	BUDGET TO DATE £000's	EXPEND TO DATE £000's	VARIANCE TO DATE £000's	PREVIOUS VARIANCE £000's	FORECAST OUTTURN £000's
<b>Commissioning Acute Trusts</b>								
Peterborough and Stamford Hospitals FT	72,150	(65)	72,085	48,826	51,639	(2,813)	(2,126)	(3,914)
Cambridge University Hospitals FT	4,501	(477)	4,024	2,682	2,994	(312)	(201)	(540)
Hinchingbrooke	675	(73)	602	401	448	(47)	(41)	(100)
University Hospitals Leicester	1,545	-	1,545	1,030	926	104	86	-
Nottingham University Hospital	266	(14)	252	168	159	9	4	-
	<b>79,137</b>	<b>(629)</b>	<b>78,508</b>	<b>53,107</b>	<b>56,166</b>	<b>(3,059)</b>	<b>(2,278)</b>	<b>(4,554)</b>
<b>Other NHS Commissioning</b>								
Specialist Commissioning Consortia	11,744	(983)	10,761	7,010	6,466	544	522	780
Cambs & Peterborough Mental Health Partnership	14,662	1,337	15,999	10,666	10,660	6	-	-
Other Mental Health	2,130	(556)	1,574	1,050	1,091	(41)	(36)	-
Individual Care Placements	13,718	(928)	12,790	8,559	8,808	(249)	(366)	(680)
East of England Ambulance service	4,717	86	4,803	3,202	3,289	(87)	(43)	(255)
High Cost Drugs	3,358	(17)	3,341	937	-	937	853	3,341
Non Contracted Activity	1,039	2,497	3,536	2,974	2,482	492	547	500
	<b>51,368</b>	<b>1,436</b>	<b>52,804</b>	<b>34,398</b>	<b>32,796</b>	<b>1,602</b>	<b>1,477</b>	<b>3,686</b>
<b>Non NHS Commissioning</b>	<b>3,469</b>	<b>188</b>	<b>3,657</b>	<b>2,458</b>	<b>2,948</b>	<b>(490)</b>	<b>(367)</b>	<b>(834)</b>
<b>Corporate Services</b>								
Management structure	11,003	905	11,908	7,362	7,394	(32)	9	(50)
Public Health	1,137	458	1,595	928	872	56	42	-
	<b>12,140</b>	<b>1,363</b>	<b>13,503</b>	<b>8,290</b>	<b>8,266</b>	<b>24</b>	<b>51</b>	<b>(50)</b>
<b>Reserves</b>								
Contingency	2,148	-	2,148	1,432	-	1,432	1,253	1,048
Provider Reserve	475	(475)	-	-	-	-	-	-
Commissioning Reserve	5,546	1,353	6,899	350	-	350	306	1,388
	<b>8,169</b>	<b>878</b>	<b>9,047</b>	<b>1,782</b>	<b>-</b>	<b>1,782</b>	<b>1,559</b>	<b>2,436</b>
<b>Total Commissioning external</b>	<b>154,283</b>	<b>3,236</b>	<b>157,519</b>	<b>100,035</b>	<b>100,176</b>	<b>(141)</b>	<b>442</b>	<b>684</b>
<b>Peteborough PCT Provider Services</b>	<b>63,001</b>	<b>1,157</b>	<b>64,158</b>	<b>42,787</b>	<b>44,009</b>	<b>(1,222)</b>	<b>(1,119)</b>	<b>-</b>
<b>GRAND TOTAL EXPENDITURE</b>	<b>217,284</b>	<b>4,393</b>	<b>221,677</b>	<b>142,822</b>	<b>144,185</b>	<b>(1,363)</b>	<b>(677)</b>	<b>684</b>



PETERBOROUGH PRIMARY CARE TRUST

Appendix 4

RESOURCE & CASH LIMITS AT NOVEMBER 2008

	R/N_R	RL £000's	Cash £000's
<b>Revenue</b>			
<b>Actual notified resource limit at start of period</b>		234,447	233,886
Notified Changes in Period. Month 1		-	-
Notified Changes in Period. Month 2		206	206
Notified Changes in Period. Month 3			
Notified Changes in Period. Month 4		36	36
Notified Changes in Period. Month 5		3,839	3,839
Notified Changes in Period. Month 6		33	33
Notified Changes in Period. Month 7		62	62
Notified Changes in Period. Month 8		2,495	2,495
Notified Changes in Period. Month 9			
Notified Changes in Period. Month 10			
Notified Changes in Period. Month 11			
Notified Changes in Period. Month 12			
<b>Actual notified limit at end of period</b>		<b>241,118</b>	<b>240,557</b>
<b><u>Expected Changes Outstanding</u></b>			
Roundings		1	1
Outstanding QOF		454	454
Growth re 5 Practices		(153)	(153)
Population baseline Adjustment		(2,794)	(2,794)
Growth on lat not in Baseline		(550)	(550)
Releasing Time to Care		(190)	(190)
2007/08 surplus		9	-
Impairments		580	-
Increased Access to Contraception		100	100
Ices Transfer to Cambs PCT		(63)	(63)
Surestart from Cambs		35	35
<b>Total Revenue Limits</b>		<b>238,547</b>	<b>237,397</b>

<b>Capital</b>			
<b>Actual notified resource limit at start of period</b>		0	0
Notified Changes in Period. Month 3		5287	5287
Notified Changes in Period. Month 8		-747	-747
<b>Actual notified limit at end of period</b>		<b>4540</b>	<b>4540</b>
<b><u>Expected Changes Outstanding</u></b>			
<b>Total Capital Limits</b>		<b>4,540</b>	<b>4,540</b>

<b>Total Expected NHS Resource Limit</b>	<b>243,087</b>	<b>241,937</b>
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<b><u>Total Revenue Resources</u></b>			
Revenue Resource limits		238,547	237,397
PCC resources SLA		36,887	36,564
PCC resources Grants		3,356	3,356
<b>Total resources limit/cash limit</b>		<b>278,790</b>	<b>277,317</b>

**PETERBOROUGH PRIMARY CARE TRUST  
DEMAND MANAGEMENT/COST IMPROVEMENT PROGRAMME  
AS AT NOVEMBER 2008**

**Appendix 5**

	<b>Director Sponsoring Project</b>	<b>Project Manager</b>	<b>Scheme Start Date</b>	<b>Plan  £000s</b>	<b>YTD Actual  £000s</b>
<b><u>Demand Management Schemes</u></b>					
<u>Medium Risk</u>					
PHT Emergencies			Jul-08	500	260
PHT Excess Bed Days			Jun-08	200	120
PHT Out Patients Follow up			Oct-08	150	50
Parachute & Care of the Elderly Team			Oct-08	250	83
<u>High Risk</u>					
S 22 HRG			Oct-08	50	17
<u>Low Risk</u>					
Mental Health 2 Months slippage on Re investment			Apr-08	150	150
Maternity Services			Apr-08	400	400
<b>TOTAL</b>				<b>1700</b>	<b>1080</b>
<b><u>Cost Improvement Programme</u></b>					
Tariff transactions and SLA adjustments			Apr-08	3575	2383
Independent Contractor efficiencies			Apr-08	872	581
Medicines Cat M			Apr-08	857	857
Provider Efficiency			Apr-08	1748	977
Comm - Scriptswitch			Jul-08	150	65
Comm - Medicines Management in year			Apr-08	240	111
Comm - Medicines Management - fye			Apr-08	240	209
Comm - GPIIP			Apr-08	188	125
				<b>7870</b>	<b>5309</b>

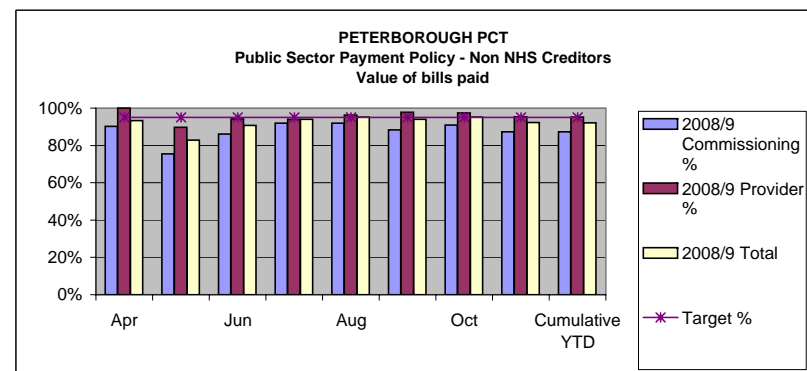
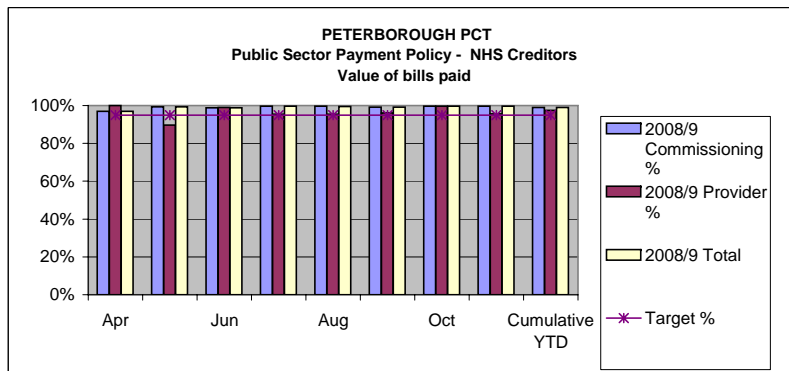
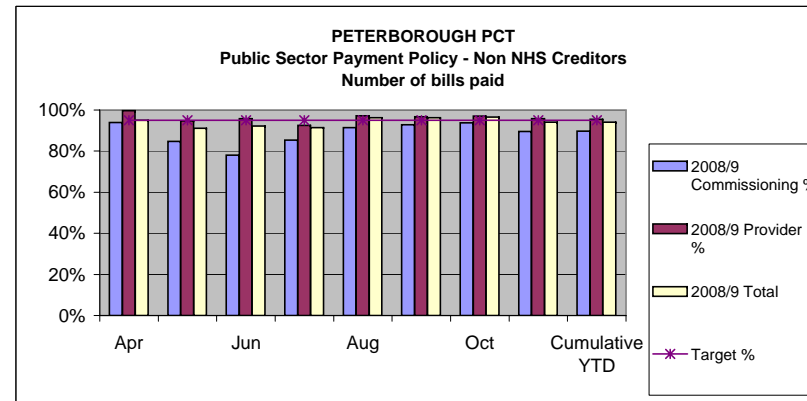
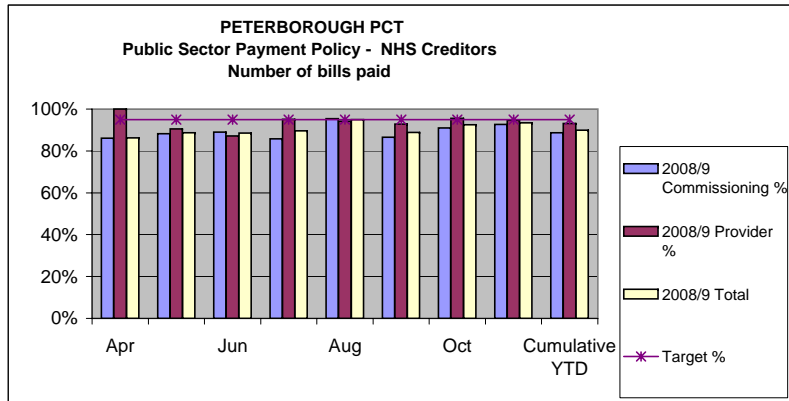
**PETERBOROUGH PRIMARY CARE TRUST**  
**CASHFLOW**  
**As at NOVEMBER 2008**

**Appendix 6**

	<b>Opening Plan £000's</b>	<b>Plan Adjustment £000's</b>	<b>Annual Budget £000's</b>	<b>Plan to Date £000's</b>	<b>Actual to date £000's</b>	<b>Variance to Date £000's</b>
<b>Cash limit for 2008/9 (capital and revenue)</b>	238,454	3,483	241,937			
In year drawings April to November 2008 by PCT	207,853	3,483	211,336	131,907	132,000	-93
Prescribing Cash April to November 08 by DOH	24,000	0	24,000	16,000	15,553	447
Dental Cash April to November 08 by DOH	6,601	0	6,601	4,410	4,394	16
<b>Resource Cash Available</b>	<b>238,454</b>	<b>3,483</b>	<b>241,937</b>	<b>152,317</b>	<b>151,947</b>	<b>370</b>
<b>Other Sources of funds</b>						
Peterborough City Council SLA & Grants April to November 08	39,478	441	39,919	26,054	23,007	3,047
Other Income April to November 08	14,729	4,135	18,864	12,576	18,079	-5,503
<b>Total Cash Available</b>	<b>292,661</b>	<b>8,059</b>	<b>300,720</b>	<b>190,947</b>	<b>193,033</b>	<b>-2,086</b>
<b>APPLICATIONS</b>						
Total cash expenditure April to November 2008	292,661	8,059	300,720	190,947	193,012	-2,065
<b>Balance at Bank</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21</b>	<b>21</b>

**PETERBOROUGH PRIMARY CARE TRUST  
PUBLIC SECTOR PAYMENT POLICY NOVEMBER 08**

**Appendix 7**



NHS invoices		2008/9			
	Period	Commissioning %	2008/9 Provider %	2008/9 Total %	Target %
Number of Bills paid	Nov	92.63%	94.64%	93.38%	95%
Value of Bills Paid	Nov	99.72%	95.56%	99.68%	95%
Number of Bills paid	Cumulative	89.10%	93.32%	90.30%	95%
Value of Bills Paid	Cumulative	99.11%	97.31%	99.08%	95%

Non - NHS invoices		2008/9			
	Period	Commissioning %	2008/9 Provider %	2008/9 Total %	Target %
Number of Bills paid	Nov	92.03%	93.15%	92.98%	95%
Value of Bills Paid	Nov	86.56%	93.35%	91.31%	95%
Number of Bills paid	Cumulative	89.78%	95.46%	94.01%	95%
Value of Bills Paid	Cumulative	87.27%	95.19%	92.16%	95%



**PETERBOROUGH PRIMARY CARE TRUST  
BALANCE SHEET  
AS AT NOVEMBER 2008**

**Appendix 8**

Balance at 31/03/2008 <u>£'000</u>		Balance at 30/11/2008 <u>£'000</u>	Balance at 30/10/2008 <u>£'000</u>
	<b>FIXED ASSETS</b>		
10,610	Intangible Assets		
	Tangible Assets	10,518	10,664
	Investments		
<b>10,610</b>	<b>Total Fixed Assets</b>	<b>10,518</b>	<b>10,664</b>
	<b>CURRENT ASSETS</b>		
2	Stock and Work in Progress	2	2
10,737	Total Debtors	14,709	13,293
17	Cash	230	189
0	Cash In Transit	(1,029)	(842)
<b>10,756</b>	<b>Total Current Assets</b>	<b>13,912</b>	<b>12,642</b>
	<b>CREDITORS</b>		
<b>(21,499)</b>	<b>Total Amounts Falling Due Within One Year</b>	<b>(27,568)</b>	<b>(25,966)</b>
<b>(10,743)</b>	<b>NET CURRENT ASSETS/(LIABILITIES)</b>	<b>(13,656)</b>	<b>(13,324)</b>
	<b>CREDITORS</b>		
0	<b>Total Amounts Falling Due After More Than One Year</b>	0	0
<b>0</b>		<b>0</b>	<b>0</b>
(1,148)	Provisions for Liabilities and Charges	(1,060)	(1,077)
<b>(1,281)</b>	<b>TOTAL ASSETS EMPLOYED</b>	<b>(4,198)</b>	<b>(3,737)</b>
	<b>TAXPAYERS EQUITY</b>		
(4,412)	General Fund	(7,330)	(6,869)
2,423	Revaluation Reserve	2,424	2,424
	Donated Assets Reserve		
	Government Grant Reserve		
708	Other Reserves	708	708
<b>(1,281)</b>	<b>TOTAL</b>	<b>(4,198)</b>	<b>(3,737)</b>

Contract F Contract Performance Report 2008/9

Month Month 8 November

	Activity						Previous Month FY Variance	Finance						Previous Month FY Variance
	Year to Date			Full Year				Year to Date			Full Year			
	Plan	Actual	Variance	Plan	Actual	Variance		Plan £'000	Actual £'000	Variance £'000	Plan £'000	Actual £'000	Variance £'000	£'000
Elective	9,812	9,494	318	14,243	13,782	461	707	9,792	9,207	585	14,159	13,361	798	946
Non Elective	12,572	13,185	(613)	18,921	19,844	(923)	(860)	18,291	19,080	(789)	27,251	28,543	(1,292)	(1,322)
Indicative threshold								(85)	(296)	211	(127)	(77)	(50)	(39)
Outpatients - New	25,851	25,848	3	37,779	37,775	4	236	3,692	4,307	(615)	5,304	6,299	(994)	(961)
Outpatients - Follow	53,551	54,436	(885)	78,511	79,808	(1,297)	(1,090)	4,244	4,416	(172)	6,228	6,479	(251)	(233)
Accident & Emergen	41,307	39,793	1,514	61,961	59,690	2,271	2,271	3,029	2,936	93	4,543	4,404	139	139
Non Mandatory								9,819	11,945	(2,126)	14,728	16,991	(2,263)	(1,881)
<b>Total</b>								<b>48,782</b>	<b>51,595</b>	<b>(2,813)</b>	<b>72,085</b>	<b>75,999</b>	<b>(3,914)</b>	<b>(4,017)</b>

Note:

Includes estimated threshold adjustment

DETAILED MONTHLY FINANCE REPORT FOR THE PERIOD ENDED:

30th November 2008

INCOME		Annual Budget	Period to date	Expend to date	Variance to date	Previous Variance to date	Potential Forecast year end
		£000's	£000's	£000's	£000's	£000's	£000's
<b>Contract Income</b>	<b>Contract Income</b>						
Peterborough PCT	Peterborough PCT	64,158	42,843	42,843	0	0	0
Other PCTs	Cambridgeshire PCT	3,325	2,226	2,242	16	0	16
Other PCTs	Northants PCT	1,138	758	763	5	20	20
Other PCTs	Lincolnshire PCT	244	163	163	0	0	0
Other PCTs	Norfolk PCT	283	189	189	0	0	0
Other PCTs	Leicester County	1	1	8	7	0	7
Other PCTs	Total other PCTS	4,991	3,337	3,365	28	20	43
Foundation Trusts	Total Foundation Trusts	557	367	369	2	17	0
Third party contributions to costs	Total Third Party Contributions	1,208	803	901	98	81	123
<b>Client Charges</b>	<b>Client Charges</b>						
Learning Disabled	Total LD client charges	100	68	144	76	61	121
Older People	Total Older People client charges	5,289	3,359	3,754	395	324	598
Sensory Support	Total Sensory Support Client Charges	0	0	50	50	43	62
Health charges	Total Health Charges	69	46	41	-5	-1	-2
<b>Other Income</b>							
Staff Charges	Private use of phones	0	0	0	0	0	0
Training	Other training	12	8	12	4	4	4
Donations	Hospital at Home	30	20	20	0	0	0
Other Income	Total Other Income	526	318	366	48	37	53
Roundings		1	-1	1	2	2	0
<b>TOTAL INCOME</b>		<b>76,941</b>	<b>51,168</b>	<b>51,866</b>	<b>698</b>	<b>588</b>	<b>1,002</b>

GROSS EXPENDITURE		Annual Budget	Period to date	Expend to date	Variance to date	Previous Variance to date	Potential Forecast year end
		£000's	£000's	£000's	£000's	£000's	£000's
<b>Core Services</b>	<b>Core Services</b>						
Clinical and Specialist Services	Total Clinical and Specialist Services	7,246	4,834	4,783	51	21	81
Operations Integrated Community Care	Total Operations and Integr	22,550	15,052	14,789	263	225	374
Corporate	Total Corporate	2,837	1,913	1,925	-12	3	5
Workforce	Total workforce	894	596	575	21	8	50
Finance	Total Finance	275	183	180	3	2	9
Primary Care	Primary Care	1,782	1,223	1,256	-33	-26	-48
Dental	Dental	1,061	712	620	92	80	130
Childrens Services	Total Childrens Services	6,218	4,136	3,999	137	104	182
<b>Managed Budgets</b>							
Older People Residential Placements (ASC)	Total Older Peoples Reside	7,307	4,871	5,061	-190	-230	-394
Older People Non Residential Placements (ASC)	Total Older Peoples Non Res	10,181	6,786	7,244	-458	-377	-637
Sensory Support Residential Placements (ASC)	Hospital Discharge	18	12	11	1	1	0
Sensory Support Non Residential Placements (ASC)	Sensory Support	425	283	325	-42	-34	-58
Integrated Equipment Store	Integrated Equipment Servi	755	503	586	-83	-76	-130
Free Nursing Care Special Placements	Free Nursing Care	1,367	911	826	85	61	120
Learning Disabled Floating Support	Learning Disabled Floating	154	103	148	-45	-42	0
Learning Disabled Special Placements	Learning Disabled Special Pl	2,891	1,927	1,452	475	432	689
Learning Disabled Independent Sector Placements	Learning Disabled Independ	8,880	5,920	6,723	-803	-609	-1,251
Continuing Care Placements	Continuing Care Placements	2,542	1,695	2,284	-589	-318	-841
Unachieved Savings - Original 2008/2009 plan	Unachieved Savings	-31	30	0	30	1	-31
Tactical savings plan achieved	Tactical savings plan achiev	242	158	0	158	0	242
Reserves 2008/2009	Centrall held Reserves	753	-41	0	-41	1	0
Reserves b/fwd from 2007/2008	Opening baseline issues	-836	-557	0	-557	-488	-836
Learning Disabled Supporting People Income not recievabl	Care contribution - Floating	-570	-380	0	-380	-332	-570
Rounding		0	2	5	-3	3	0
Minimum additional savings/efficiencies to be achieved							1,912
<b>TOTAL EXPENDITURE</b>		<b>76,941</b>	<b>50,872</b>	<b>52,792</b>	<b>-1,920</b>	<b>-1,590</b>	<b>-1,002</b>

NET POSITION		Annual Budget	Period to date	Expend to date	Variance to date	Previous Variance to date	Potential Forecast year end
		£000's	£000's	£000's	£000's	£000's	£000's
<b>NET POSITION</b>		<b>0</b>	<b>-296</b>	<b>926</b>	<b>-1,222</b>	<b>-1,002</b>	<b>0</b>