

**PETERBOROUGH PRIMARY CARE TRUST  
RESOURCE SUMMARY  
PERIOD ENDED 30th NOVEMBER 09**

**Appendix 2**

**Total Resource**

	<b>ANNUAL BUDGET</b>	<b>BUDGET TO DATE</b>	<b>INCOME TO DATE</b>	<b>VARIANCE TO DATE</b>	<b>PREVIOUS VARIANCE</b>
	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>
Revenue Allocation	271,842	203,386	203,386	0	0
Peterborough City Council	37,447	9,231	9,231	0	0
Other Income	4,263	2,487	2,487	0	0
Hosted Income	4,466	2,382	2,451	-69	-69
	<b>318,018</b>	<b>217,486</b>	<b>217,555</b>	<b>-69</b>	<b>-69</b>
Non-Discretionary allocation	1,848	1,000	1,169	-169	-169
<b>Total Resource</b>	<b>319,866</b>	<b>218,486</b>	<b>218,724</b>	<b>-238</b>	<b>-238</b>

**Application of Funds**

	<b>ANNUAL BUDGET</b>	<b>BUDGET TO DATE</b>	<b>EXPEND TO DATE</b>	<b>VARIANCE TO DATE</b>	<b>PREVIOUS VARIANCE</b>
	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>
Revenue Allocation	212,091	164,083	164,083	0	0
Peterborough City Council	37,447	9,231	9,231	0	0
Other Income	4,263	2,487	2,487	0	0
<b>Total Pooled</b>	<b>253,801</b>	<b>175,801</b>	<b>175,801</b>	<b>0</b>	<b>0</b>

**Non-Pooled**

Revenue Allocation	58,041	38,164	38,164	0	0
Peterborough City Council	0	0	0	0	0
Other Income	0	0	0	0	0
Sub Total	<b>58,041</b>	<b>38,164</b>	<b>38,164</b>	<b>0</b>	<b>0</b>
Non-Discretionary	1,848	1,000	1,000	0	0
<b>Total Non-Pooled</b>	<b>59,889</b>	<b>39,164</b>	<b>39,164</b>	<b>0</b>	<b>0</b>

**Hosted Services**

Revenue Allocation	1,524	1,139	890	0	0
Peterborough City Council	0		0	0	0
Other Income	4,335	2,382	2,451	-69	0
<b>Total Hosted</b>	<b>5,859</b>	<b>3,521</b>	<b>3,341</b>	<b>-69</b>	<b>0</b>

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