

**Peterborough Primary Care Trust
Financial Plan 2010/11**

Summary Income and Expenditure Plan

| | £000 Total | £000 Pooled | £000 Non Pooled | £000 Commissioner | £000 Provider | £000 Hosted |
|---|----------------|----------------|--------------------|----------------------|------------------|----------------|
| Income | | | | | | |
| Total Revenue Resource Limit 2010/11 | 259,402 | 195,910 | 63,492 | 258,652 | 0 | 750 |
| PCC Pooled Budget Contribution 2010/11 | 43,210 | 43,210 | 0 | 43,210 | 0 | 0 |
| Other Income 2009/10 | 18,861 | 0 | 18,861 | 1,061 | 12,300 | 5,500 |
| Total Income to the PCT | 321,473 | 239,120 | 82,353 | 302,923 | 12,300 | 6,250 |
| Expenditure | | | | | | |
| Commissioning - Acute Trusts | 88,782 | 88,782 | 0 | 88,782 | 0 | 0 |
| Total Other NHS Commissioning | 56,297 | 56,297 | 0 | 56,297 | 0 | 0 |
| Non NHS Commissioning | 7,029 | 7,029 | 0 | 7,029 | 0 | 0 |
| PCT Provider | 75,652 | 63,352 | 12,300 | 63,352 | 12,300 | 0 |
| Continuing Care | 5,391 | 5,391 | 0 | 5,391 | 0 | 0 |
| Total Corporate Services | 15,388 | 15,169 | 219 | 15,388 | 0 | 0 |
| Total Primary Care | 60,900 | 0 | 60,900 | 60,900 | 0 | 0 |
| Total Reserves | 5,284 | 2,600 | 2,684 | 5,284 | 0 | 0 |
| Hosted Services | 6,250 | 0 | 6,250 | 0 | 0 | 6,250 |
| Total Expenditure by the PCT | 320,973 | 238,620 | 82,353 | 302,423 | 12,300 | 6,250 |
| Under/(Over) Spend against Resources | 500 | 500 | 0 | 500 | 0 | 0 |
| Provider Gross Position | | | | | | |
| Income From PeterboroughPCT | 63852 | 63852 | | | 63852 | |
| Non NHS funding | 7568 | | 7568 | | 7568 | |
| Income From Other PCTs | 4732 | | 4732 | | 4732 | |
| Provider Total Income | 76152 | 63852 | 12300 | 0 | 76152 | 0 |
| Total Expenditure | 75652 | 63852 | 12300 | 0 | 76152 | 0 |
| Under/(Over) Spend against Resources | 500 | 0 | 0 | 0 | 0 | 0 |

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Financial Plan 2010/11**

Income Summary

| | £000 Total | £000 Pooled | £000 Non Pooled | £000 Commissioner | £000 Provider | £000 Hosted |
|--|-----------------------|------------------------|----------------------------|------------------------------|--------------------------|------------------------|
| Department of Health Revenue Resource Limit | | | | | | |
| Baseline Allocation | 244,677 | 201,490 | 55,867 | 243,927 | | 750 |
| Growth Funds | 12,680 | | | 12,680 | | |
| 2010/110 Initial Revenue Resource Limit | 257,357 | 201,490 | 55,867 | 256,607 | 0 | 750 |
| Dental Allocation Confirmed | 9,503 | | 9,503 | 9,503 | | |
| Other Confirmed Adjustments | 2,583 | 4,461 | -1,878 | 2,583 | | |
| | 269,443 | 205,951 | 63,492 | 268,693 | 0 | 750 |
| Anticipated Allocations | | | | | | |
| 09/10 overspend | -11,800 | -11,800 | | -11,800 | | |
| Central Bundle | 1,610 | 1,610 | | 1,610 | | |
| Child death reviews | 31 | 31 | | 31 | | |
| Young Peoples Pooled Budget | 178 | 178 | | 178 | | |
| Local Development Bank | -60 | -60 | | -60 | | |
| Total Revenue Resource Limit 2010/11 | 259,402 | 195,910 | 63,492 | 258,652 | 0 | 750 |
| Peterborough City Council Pooled Budget Contributions | | | | | | |
| Baseline Budget | 37,447 | 37,447 | | 37,447 | | |
| Grants | 4,264 | 4,264 | | 4,264 | | |
| 2010/11 Baseline Contribution to the Pool | 41,711 | 41,711 | 0 | 41,711 | 0 | 0 |
| Baseline Adjustments | 999 | 999 | | 999 | | |
| Inflation | 0 | 0 | | 0 | | |
| Efficiency Requirement | 0 | 0 | | 0 | | |
| Growth | 500 | 500 | | 500 | | |
| PCC Pooled Budget Contribution 2010/11 | 43,210 | 43,210 | 0 | 43,210 | 0 | 0 |
| Other Income | | | | | | |
| Hosted Services from other PCTs | 2,200 | | 2,200 | | | 2,200 |
| Hosted Services from DoH | 3,300 | | 3,300 | | | 3,300 |
| Dental Charge Income | 1,061 | | 1,061 | 1,061 | | |
| Other Income | 7,568 | | 7,568 | 0 | 7,568 | |
| Provider Services Charges to other PCTs | 4,732 | | 4,732 | | 4,732 | |
| Other Income 2009/10 | 18,861 | 0 | 18,861 | 1,061 | 12,300 | 5,500 |
| Total Income to the PCT | 321,473 | 239,120 | 82,353 | 302,923 | 12,300 | 6,250 |

**Peterborough Primary Care Trust
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Expenditure Summary

| | £000 Total | £000 Pooled | £000 Non Pooled | £000 Commissioner | £000 Provider | £000 Hosted |
|---|---------------|----------------|--------------------|----------------------|------------------|----------------|
| Commissioning - Acute Trusts | 88,782 | 88,782 | 0 | 88,782 | 0 | 0 |
| Other NHS Commissioning | | | | | | |
| Specialist Commissioning Consortium | 15,086 | 15,086 | | 15,086 | | |
| Cambridgeshire & Peterborough FT | 20,527 | 20,527 | | 20,527 | | |
| Individual Care Placements | 11,410 | 11,410 | | 11,410 | | |
| East of England Ambulance Service NHS Trust | 6,104 | 6,104 | | 6,104 | | |
| Adult Social Care Grants | 518 | 518 | | 518 | | |
| Non Contracted Activity | 2,652 | 2,652 | | 2,652 | | |
| Total Other NHS Commissioning | 56,297 | 56,297 | 0 | 56,297 | 0 | 0 |
| Non NHS Commissioning | 7,029 | 7,029 | | 7,029 | | |
| Continuing Care | 5,391 | 5,391 | | 5,391 | | |
| PCT Provider | 75,652 | 63,352 | 12,300 | 63,352 | 12,300 | |
| Corporate Services | | | | | | |
| Management Structure | 10,378 | 10,378 | | 10,378 | | |
| City Care Centre | 2,702 | 2,702 | | 2,702 | | |
| Public Health | 2,089 | 2,089 | | 2,089 | | |
| PCT Board and Executive Committee | 219 | | 219 | 219 | | |
| Total Corporate Services | 15,388 | 15,169 | 219 | 15,388 | 0 | 0 |
| Primary Care | | | | | | |
| GMS/PMS | 22,207 | | 22,207 | 22,207 | | |
| GDS/PDS | 7,886 | | 7,886 | 7,886 | | |
| Community Pharmacists | 4,605 | | 4,605 | 4,605 | | |
| Ophthalmic | 2,020 | | 2,020 | 2,020 | | |
| Primary Care | 1,172 | | 1,172 | 1,172 | | |
| Prescribing | 22,604 | | 22,604 | 22,604 | | |
| Home Oxygen | 406 | | 406 | 406 | | |
| Total Primary Care | 60,900 | 0 | 60,900 | 60,900 | 0 | 0 |
| Reserves | | | | | | |
| Contingency | 1,300 | 1,300 | | 1,300 | | |
| DoH Central Reserve | 1,300 | 1,300 | | 1,300 | | |
| Primary Care Reserves | 1,067 | | 1,067 | 1,067 | | |
| Dental Reserves | 1,617 | | 1,617 | 1,617 | | |
| Total Reserves | 5,284 | 2,600 | 2,684 | 5,284 | 0 | 0 |
| Hosted Services | 6,250 | | 6,250 | | | 6,250 |
| Total Expenditure by the PCT | 320,973 | 238,620 | 82,353 | 302,423 | 12,300 | 6,250 |

**Peterborough Primary Care Trust
Financial Plan 2010/11**

Net Disinvestments

| | £000 |
|--------------------------------|-------------|
| Acute Commissioning | 7,680 |
| Specialist Commissioning | 2,000 |
| Non NHS Commissioning | 820 |
| Community Services | 3,700 |
| Other NHS Commissioning | 3,000 |
| Continuing Care | 1,080 |
| Learning Disability Placements | 200 |
| Other Placements | 300 |
| Primary Care | 1,100 |
| Prescribing | 1,100 |
| Corporate Costs | 2,500 |
| Estates Management | 600 |
| Allocation to be determined | 2,900 |
| | <hr/> |
| | 26,980 |
| | <hr/> <hr/> |