

**PETERBOROUGH PRIMARY CARE TRUST
SUMMARY REVENUE STATEMENT
PERIOD ENDED 28TH FEBRUARY 2010**

Appendix 1

	OPENING	PLAN	ANNUAL	BUDGET	INCOME	VARIANCE	PREVIOUS	FORECAST
	PLAN	ADJUSTMENTS	BUDGET	TO DATE	TO DATE	MONTH 11	MONTH 10	
	£000's	£000's	£000's	£000's	£000's	TO DATE	VARIANCE	OUTTURN
						£000's	£000's	£000's
RESOURCES								
PCT pooled	237,137	18,160	255,297	232,516	232,516	-	-	
PCT Non-pooled	59,737	827	60,564	54,919	54,919	-	-	
Hosted services	5,480	696	6,176	5,762	5,881	(119)	(159)	-
Total PCT Resources	302,354	19,683	322,037	293,197	293,316	(119)	(159)	-
						-	-	

	OPENING	PLAN	ANNUAL	BUDGET	EXPEND	VARIANCE	PREVIOUS	FORECAST
	PLAN	ADJUSTMENTS	BUDGET	TO DATE	TO DATE	MONTH 11	MONTH 10	
	£000's	£000's	£000's	£000's	£000's	TO DATE	VARIANCE	OUTTURN
						£000's	£000's	£000's
EXPENDITURE						-	-	-
Commissioning External	172,805	17,417	190,222	172,864	184,443	(11,579)	(11,083)	(12,166)
Commissioning Internal	64,332	743	65,075	59,652	59,673	(21)	(196)	-
Total Pooled Budget	237,137	18,160	255,297	232,516	244,116	(11,600)	(11,279)	(12,166)
Non Pooled	59,737	827	60,564	54,919	54,724	195	144	(30)
						-	-	-
Hosted Services	5,480	696	6,176	5,689	5,423	266	(8)	350
						-	-	-
Total Accountable Expenditure	302,354	19,683	322,037	293,124	304,263	(11,139)	(11,143)	(11,846)

	OPENING	PLAN	ANNUAL	BUDGET	NET POSITION	VARIANCE	PREVIOUS	FORECAST
	PLAN	ADJUSTMENTS	BUDGET	TO DATE	TO DATE	MONTH 11	MONTH 10	
	£000's	£000's	£000's	£000's	£000's	TO DATE	VARIANCE	OUTTURN
						£000's	£000's	£000's
NET POSITION								
PCT Pooled	-	-	-	-	(11,600)	(11,600)	(11,279)	(12,166)
PCT Non-pooled	-	-	-	-	195	195	144	(30)
Hosted services	-	-	-	73	458	385	151	350
Total PCT	-	-	-	73	(10,947)	(11,020)	(10,984)	(11,846)

**PETERBOROUGH PRIMARY CARE TRUST
RESOURCE SUMMARY
PERIOD ENDED 28TH FEBRUARY 10**

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	254,055	19,958	274,013	249,444	249,444	0	0
Peterborough City Council	37,247	200	37,447	34,030	34,030	0	0
Other Income	3,704	559	4,263	3,908	3,908	0	0
Hosted Income	5,500	-1,034	4,466	4,194	4,313	-119	0
	300,506	19,683	320,189	291,576	291,695	-119	0
Non-Discretionary allocation	1,848	0	1,848	1,620	1,620	0	0
Total Resource	302,354	19,683	322,037	293,196	293,315	-119	0

Application of Funds

	OPENING PLAN	PLAN ADJUSTMENTS	ANNUAL BUDGET	BUDGET TO DATE	EXPEND TO DATE	VARIANCE TO DATE	PREVIOUS VARIANCE
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Pooled budget							
Revenue Allocation	196,186	17,401	213,587	194,578	194,578	0	0
Peterborough City Council	37,247	200	37,447	34,030	34,030	0	0
Other Income	3,704	559	4,263	3,908	3,908	0	0
Total Pooled	237,137	18,160	255,297	232,516	232,516	0	0

Non-Pooled

Revenue Allocation	57,889	827	58,716	53,299	53,299	0	0
Peterborough City Council	0	0	0	0	0	0	0
Other Income	0	0	0	0	0	0	0
Sub Total	57,889	827	58,716	53,299	53,299	0	0
Non-Discretionary	1,848	0	1,848	1,620	1,620	0	0
Total Non-Pooled	59,737	827	60,564	54,919	54,919	0	0

Hosted Services

Revenue Allocation	0	1,710	1,710	1,567	1,567	0	0
Peterborough City Council	0	0	0	0	0	0	0
Other Income	5,480	-1,014	4,466	4,194	4,313	-119	0
Total Hosted	5,480	696	6,176	5,761	5,880	-119	0

**PETERBOROUGH PRIMARY CARE TRUST
SUMMARY POOLED REVENUE STATEMENT
PERIOD ENDED 28th FEBRUARY 10**

Appendix 3

EXPENDITURE	OPENING	PLAN	ANNUAL	BUDGET	EXPEND	VARIANCE	PREVIOUS	FORECAST
	PLAN £000's	ADJUSTMENTS £000's	BUDGET £000's	TO DATE £000's	TOTAL TO DATE £000's	MONTH 11 TO DATE £000's	MONTH 10 VARIANCE £000's	OUTTURN £000's
Commissioning Acute Trusts								
Peterborough and Stamford Hospitals FT	80,700	4,182	84,882	77,337	80,109	(2,772)	(2,826)	
Cambridge University Hospitals FT	6,075	(1,285)	4,790	4,391	5,122	(731)	(633)	
Hinchingbrooke	789	5	794	728	582	146	136	
University Hospitals Leicester	1,572	(11)	1,561	1,431	1,758	(327)	(271)	
MFF & Cquin	1,093	(1,093)	-	-	-	-	-	-
	90,229	(1,230)	88,999	81,269	87,571	(6,302)	(5,804)	(3,536)
Other NHS Commissioning								
Specialist Commissioning Consortia	16,747	(1,960)	14,787	13,557	15,478	(1,921)	(1,887)	
Camb's & Peterborough FT	14,471	7,747	22,218	20,367	20,597	(230)	(203)	
Other Mental Health	1,601	(1,601)	-	-	-	-	-	
Individual Care Placements	11,580	153	11,733	10,832	11,022	(190)	(293)	
East of England Ambulance service	6,491	(883)	5,608	5,141	5,452	(311)	(319)	
Non Contracted Activity	1,940	3,975	5,915	5,753	6,368	(615)	(540)	
	52,830	5,749	58,579	54,248	58,917	(4,669)	(4,362)	(3,607)
Non NHS Commissioning	8,624	(3,927)	4,697	4,316	7,000	(2,684)	(2,650)	(2,928)
Continuing Care	-	3,550	3,550	3,254	5,867	(2,613)	(2,454)	(2,850)
Corporate Services								
Management structure	15,134	(2,552)	12,582	11,845	12,278	(433)	(617)	
City Care Centre		4,292	4,292	2,423	3,182	(759)	(431)	
MEA Revaluation Impairments		8,368	8,368	8,368	8,368	-	-	
Public Health	2,025	(357)	1,668	1,393	1,260	133	152	
	17,159	9,751	26,910	24,029	25,088	(1,059)	(896)	(1,057)
Reserves								
Contingency	2,148	1,777	3,925	3,597	-	3,597	3,271	-
Reserves Frozen Pending Disinvestments		1,513	1,513	1,387	-	1,387	1,261	728
Commissioning Reserve	1,815	234	2,049	764	-	764	551	1,084
	3,963	3,524	7,487	5,748	-	5,748	5,083	1,812
Total Commissioning external	172,805	17,417	190,222	172,864	184,443	(11,579)	(11,083)	(12,166)
Peterborough PCT Provider Services	64,332	743	65,075	59,652	59,673	(21)	(196)	-
GRAND TOTAL EXPENDITURE	237,137	18,160	255,297	232,516	244,116	(11,600)	(11,279)	(12,166)

**PETERBOROUGH PRIMARY CARE TRUST
SUMMARY NON POOLED REVENUE STATEMENT
PERIOD ENDED 28TH FEBRUARY 10**

Appendix 4

EXPENDITURE	OPENING	PLAN	ANNUAL	BUDGET	EXPEND	VARIANCE	PREVIOUS	FORECAST
	PLAN £000's	ADJUSTMENTS £000's	BUDGET £000's	TO DATE £000's	TOTAL TO DATE £000's	MONTH 11 TO DATE £000's	MONTH 10 VARIANCE £000's	OUTTURN £000's
Primary Care								
GMS/PMS	22,403	960	23,363	21,368	21,098	270	269	259
Primary Care	1,059	829	1,888	1,672	1,577	95	108	135
Primary Care Reserves	1,227	(844)	383	302	-	302	350	329
GDS/PDS	7,416	1,744	9,160	8,173	8,126	47	68	(90)
Dental Charge Income	-	(1,061)	(1,061)	(972)	(1,185)	213	199	220
Dental Reserves	1,201	(831)	370	319	-	319	-	314
Ophthalmic Non Discretionary	1,848	-	1,848	1,620	1,620	-	-	-
GP Prescribing	22,309	176	22,485	20,486	20,968	(482)	(354)	(574)
Pharmacy reserves	239	(239)	-	-	-	-	-	-
Community Pharmacists	1,404	107	1,511	1,385	2,017	(632)	(556)	(690)
Home Oxygen	402	-	402	369	331	38	38	40
	59,508	841	60,349	54,722	54,552	170	122	(57)
Corporate Services								
PCT Board & Executive Committee	229	(14)	215	197	172	25	22	27
Total Non-pooled expenditure	59,737	827	60,564	54,919	54,724	195	144	(30)

RESOURCE & CASH LIMITS AT FEBRUARY 2010

	R/N_R	RL £000's	Cash £000's
Revenue			
Actual notified resource limit at start of period		252,505	252,505
Notified Changes in Period. Month 1		162	162
Notified Changes in Period. Month 2		13	13
Notified Changes in Period. Month 3		2,188	2,178
Notified Changes in Period. Month 4		-	-
Notified Changes in Period. Month 5		-	-
Notified Changes in Period. Month 6		3,585	2,995
Notified Changes in Period. Month 7		698	698
Notified Changes in Period. Month 8		4,147	1,251
Notified Changes in Period. Month 9		357	-
Notified Changes in Period. Month 10		650	6,850
Notified Changes in Period. Month 11		9,708	83
Actual notified limit at end of period		274,013	266,735
<u>Expected Changes Outstanding</u>			
Total Revenue Limits		274,013	266,735

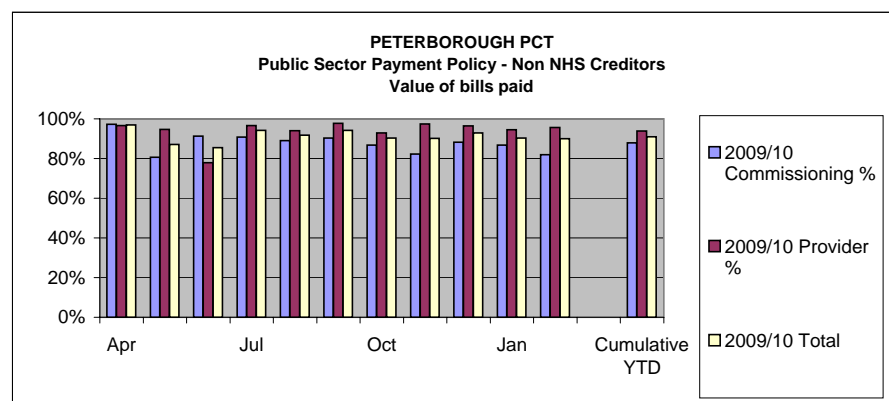
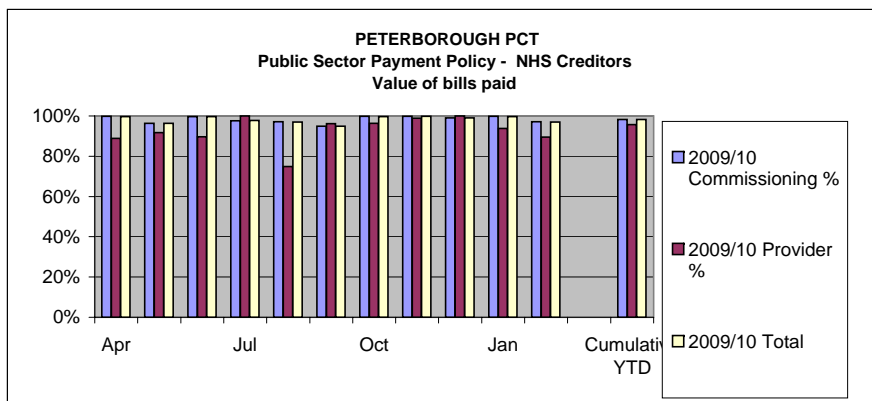
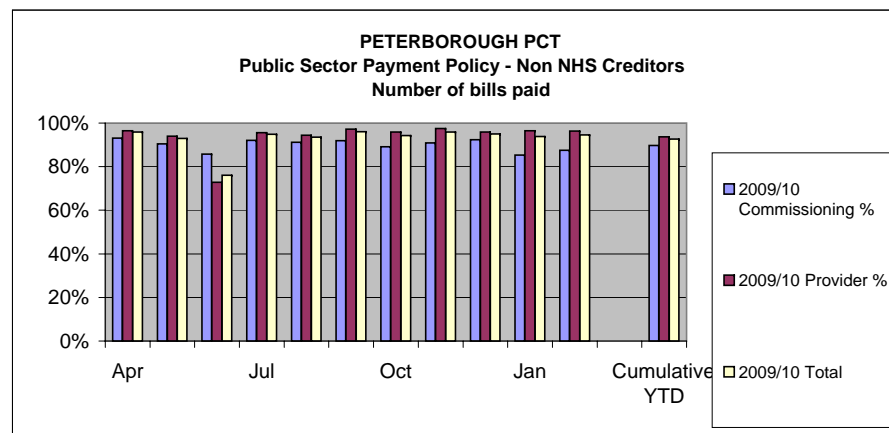
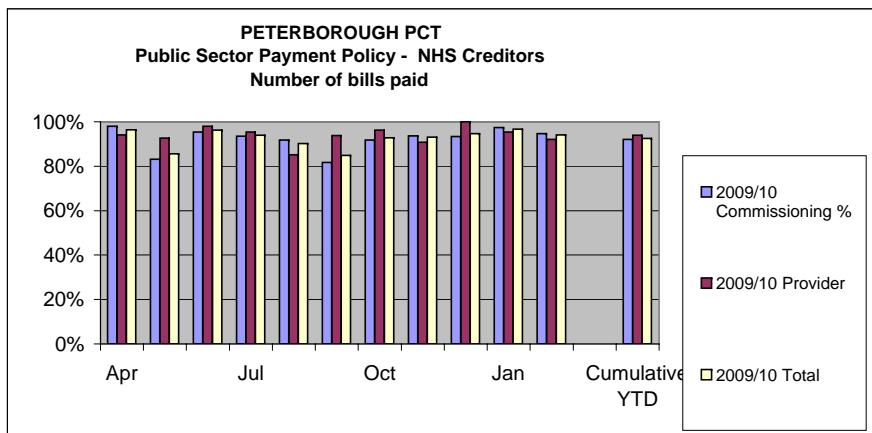
Capital			
Actual notified resource limit at start of period		6,043	6,043
Notified Changes in Period. Month 3		(3,128)	(3,128)
Notified Changes in Period. Month 4		450	450
Notified Changes in Period. Month 5		-	-
Notified Changes in Period. Month 6		-	-
Notified Changes in Period. Month 7		-	-
Notified Changes in Period. Month 8		(790)	(790)
Notified Changes in Period. Month 9			
Notified Changes in Period. Month 10			
Notified Changes in Period. Month 11		29,152	
Actual notified limit at end of period		31,727	2,575
<u>Expected Changes Outstanding</u>			
Total Capital Limits		31,727	2,575

Total Expected NHS Resource Limit

305,740 269,310

<u>Total Revenue Resources</u>			
Revenue Resource limits		274,013	266,735
PCC resources SLA		37,447	37,124
PCC resources Grants		4,263	4,263
Total resources limit/cash limit		315,723	308,122

**PETERBOROUGH PRIMARY CARE TRUST
PUBLIC SECTOR PAYMENT POLICY FEBRUARY 2010**



NHS invoices		2009/10			
	Period	Commissioning %	2009/10 Provider %	2009/10 Total	Target %
Number of Bills paid	February	94.71%	92.06%	94.05%	95%
Value of Bills Paid	February	97.10%	89.43%	96.98%	95%
Number of Bills paid	Cumulative	92.08%	93.93%	92.57%	95%
Value of Bills Paid	Cumulative	98.29%	95.66%	98.24%	95%

Non - NHS invoices		2009/10			
	Period	Commissioning %	2009/10 Provider %	2009/10 Total	Target %
Number of Bills paid	February	87.49%	96.36%	94.57%	95%
Value of Bills Paid	February	81.93%	95.72%	90.04%	95%
Number of Bills paid	Cumulative	89.71%	93.64%	92.71%	95%
Value of Bills Paid	Cumulative	87.93%	93.80%	91.04%	95%

PETERBOROUGH PRIMARY CARE TRUST
CASHFLOW
As at FEBRUARY 2010

Appendix 7

	Opening Plan £000's	Plan Adjustment £000's	Annual Budget £000's	Plan to Date £000's	Actual to date £000's	Variance to Date £000's
Cash limit for 2009/10 (capital and revenue)	260,097	9,213	269,310			
In year drawings April to February 2010 by PCT	226,197	9,213	235,410	212,052	212,700	-648
Prescribing Cash April to February 2010	26,700	0	26,700	24,500	24,026	474
Dental Cash April to February 2010	7,200	0	7,200	6,600	6,497	103
Resource Cash Available	260,097	9,213	269,310	243,152	243,223	-71
Other Sources of funds						
Peterborough City Council SLA & Grants April to February 2010	40,628	759	41,387	37,938	43,360	-5,422
Other Income April to February 2010	19,682	0	19,682	18,042	25,985	-7,943
Total Cash Available	320,407	9,972	330,379	299,132	312,568	-13,436
APPLICATIONS						
Total cash expenditure April to February 2010	320,407	9,972	330,379	299,132	312,499	-13,367
Balance at Bank	0	0	0	0	69	69

Note

**PETERBOROUGH PRIMARY CARE TRUST
BALANCE SHEET
AS AT FEBRUARY 2010**

Appendix 8

Balance at 31/03/2009 <u>£'000</u>		Balance at 28/02/2010 <u>£'000</u>	Balance at 31/01/2010 <u>£'000</u>
	FIXED ASSETS		
4	Intangible Assets		
11,055	Tangible Assets	31,476	31,909
	Investments		
<u>11,059</u>	Total Fixed Assets	<u>31,476</u>	<u>31,909</u>
	CURRENT ASSETS		
25	Stock and Work in Progress	25	25
14,197	Total Debtors	10,496	9,802
14	Cash	(1,189)	(2,549)
0	Cash In Transit	1,269	2,596
<u>14,236</u>	Total Current Assets	<u>10,601</u>	<u>9,874</u>
<u>(26,405)</u>	CREDITORS		
<u>(12,169)</u>	Total Amounts Falling Due Within One Year	<u>(62,239)</u>	<u>(59,576)</u>
	NET CURRENT ASSETS/(LIABILITIES)	<u>(51,638)</u>	<u>(49,702)</u>
<u>0</u>	CREDITORS	<u>0</u>	<u>0</u>
<u>0</u>	Total Amounts Falling Due After More Than One Year	<u>0</u>	<u>0</u>
(1,008)	Provisions for Liabilities and Charges	(558)	(562)
<u>(2,118)</u>	TOTAL ASSETS EMPLOYED	<u>(20,720)</u>	<u>(18,355)</u>
	TAXPAYERS EQUITY		
(4,608)	General Fund	(21,437)	(19,152)
2,490	Revaluation Reserve	2,409	2,489
	Donated Assets Reserve		
	Government Grant Reserve		
0	Other Reserves	(1,692)	(1,692)
<u>(2,118)</u>	TOTAL	<u>(20,720)</u>	<u>(18,355)</u>

**PETERBOROUGH PRIMARY CARE TRUST
CAPITAL STATEMENT
PERIOD ENDED 28th FEBRUARY 2010**

Appendix 9

EXPENDITURE	Scheme	OPENING	PLAN	ANNUAL	BUDGET	EXPEND	VARIANCE	PREVIOUS	FORECAST
	Start Date	PLAN £000's	ADJUSTMENTS £000's	BUDGET £000's	TO DATE £000's	TO DATE £000's	MONTH 11 TO DATE £000's	MONTH 10 VARIANCE £000's	OUTTURN £000's
Health Schemes									
Alma Road Primary Care Centre	Apr-09	1,500	(1,500)	-	-	271	(271)	(311)	(271)
Backlog Maintenance	Jun-09	100	(100)	-	-	-	-	-	-
Lawn Avenue Clinic	May-09	50	(50)	-	-	-	-	-	-
Orton Dental Equipment	Jun-09	100	(100)	-	-	-	-	-	-
Hampton	Apr-09	200	(200)	-	-	-	-	-	-
Stanground Primary Care Centre	Apr-09	50	(50)	-	-	-	-	-	-
City Centre Primary Care Centre	Apr-09	50	644	694	694	713	(19)	(43)	(91)
Neighbourhood Primary Care Devt	Apr-09	80	(80)	-	-	-	-	-	-
Town Hall Winchester Place	Apr-09	50	(50)	-	-	-	-	-	-
Hampton JSC	Apr-09	2,000	(2,000)	-	-	-	-	-	-
Npfit Programme	Apr-09	116	(116)	-	-	-	-	-	-
Data Warehousing	Sep-09	40	(30)	10	10	-	10	10	(30)
PC replacement	Apr-09	60	(60)	-	-	-	-	-	-
Ericom replacement	Sep-09	150	(150)	-	-	-	-	-	-
GP Mobile Working Project	Sep-09	30	(24)	6	6	-	6	6	-
Audiology Equipment	Apr-09	100	(100)	-	-	-	-	-	-
Equipment	Apr-09	100	(100)	-	-	-	-	-	-
Town Hall Reconfiguration	Dec-09		100	100					55
Replacement Boilers	Jul-09		72	72	72	67	5	(7)	(7)
Minor Oral Surgery Service	Oct-09		130	130					-
Dogsthorpe Medical Centre	Jul-09		100	100		56	(56)		(20)
Bretton Dental			330	330	260	28	232	260	302
Orton Dental			201	201					201
Primary Care Strategy			90	90					90
DDA			60	60	45		45	45	60
Misc			162	162	150	87	63	48	57
Balance	Apr-09		620	620	465	21	444	465	197
ALLOCATIONS ISSUED		4,776	(2,201)	2,575	1,702	1,243	459	473	543
Capital Grants									
Gp Training	Apr-09	300	(300)	-	-	-	-	-	-
Prison	Aug-09	80	(4)	76	76	76	-	4	-
Allocations for Primary Care Strategy	Oct-09		430	430	300	144	156	140	-
Gp Equipment	Sep-09	200	(200)	-	-	-	-	-	-
Dental Equipment OPG	Sep-09	300	(208)	92	92	48	44	-	44
Harm Reduction	Oct-09		100	100	100	100	-	-	-
Dental Washer Disinfectant	Apr-09	22	(22)	-	-	-	-	-	-
Westgate to Boots	May-09	85	7	92	85	93	(8)	(7)	(1)
Bretton Dental	Sep-09	220	(220)	-	-	-	-	-	-
Orton Dental	Sep-09		-	-	-	-	-	-	-
DDA	Apr-09	60	(60)	-	-	-	-	-	-
GRAND TOTAL EXPENDITURE		1,267	(477)	790	653	461	192	137	43
ALLOCATIONS ISSUED		6,043	(2,678)	3,365	2,355	1,704	651	610	586

Peterborough and Stamford Hospitals Foundation Trust

Contract Performance Report 2009/2010

Month 11 February

		Activity						Finance					
		Plan	Year to Date Actual	Variance	Plan	Full Year Actual	Variance	Plan £000	Year to Date Actual £000	Variance £000	Plan £000	Full Year Actual £000	Variance £000
Elective	Day Case	10,024	9,921	103	11,085	10,823	262	6,419	6,269	150	7,086	6,839	246
	Inpatient	2,796	3,089	(293)	3,085	3,370	(285)	6,797	7,216	(419)	7,513	7,872	(359)
Non Elective		18,432	19,522	(1,090)	20,276	21,297	(1,021)	30,413	31,345	(932)	33,419	34,195	(775)
Outpatients	New	39,234	35,740	3,494	42,903	38,989	3,914	6,341	5,930	411	6,939	6,469	469
	F Up	67,947	80,853	(12,906)	74,569	88,203	(13,634)	5,455	5,975	(520)	5,989	6,519	(530)
Accident & Emergency		33,450	34,895	(1,445)	36,830	38,068	(1,238)	2,860	2,976	(116)	3,149	3,246	(97)
Non Mandatory		901,835	1,007,775	(105,940)	983,820	1,099,391	(115,571)	18,669	19,966	(1,297)	20,366	21,832	(1,466)
CQUIN								384	187	197	419	204	215
Prior Year Over Performance - Not Accrued								0	245	(245)	0	245	(245)
Total								77,338	80,109	(2,771)	84,880	87,421	(2,542)