

**PETERBOROUGH PRIMARY CARE TRUST  
SUMMARY POOLED REVENUE STATEMENT  
PERIOD ENDED 31st MARCH 2010**

**Appendix 2**

| <b>EXPENDITURE</b>                     | <b>ANNUAL<br/>BUDGET<br/>£000's</b> | <b>EXPEND<br/>TOTAL<br/>TO DATE<br/>£000's</b> | <b>VARIANCE<br/>MONTH 12<br/>TO DATE<br/>£000's</b> | <b>PREVIOUS<br/>MONTH 11<br/>VARIANCE<br/>£000's</b> |
|--|-------------------------------------|--|---|--|
| <b>Commissioning Acute Trusts</b>      |                                     |  |   |  |
| Peterborough and Stamford Hospitals FT | 84,882                              | 87,456   | (2,574)   | (2,772)  |
| Cambridge University Hospitals FT      | 4,790                               | 5,533  | (743)   | (731)  |
| Hinchingbrooke                         | 794                                 | 637  | 157   | 146  |
| University Hospitals Leicester         | 1,561                               | 1,917  | (356)   | (327)  |
| Disinvestments to be achieved          | (3,028)                             | -  | (3,028)   | (2,618)  |
| MFF & Cquin                            | -                                   | -  | -   | -  |
|  | <b>88,999</b>                       | <b>95,543</b>                                  | <b>(6,544)</b>                                      | <b>(6,302)</b>                                       |
| <b>Other NHS Commissioning</b>         |                                     |  |   |  |
| Specialist Commissioning Consortia     | 14,787                              | 16,703   | (1,916)   | (1,921)  |
| Cambs & Peterborough FT                | 22,218                              | 22,468   | (250)   | (230)  |
| Disinvestments to be achieved          | (1,682)                             | -  | (1,682)   | (1,402)  |
| Other Mental Health                    | -                                   | -  | -   | -  |
| Individual Care Placements             | 11,733                              | 12,238   | (505)   | (190)  |
| East of England Ambulance service      | 5,608                               | 5,837  | (229)   | (311)  |
| Non Contracted Activity                | 5,915                               | 6,625  | (710)   | (615)  |
|  | <b>58,579</b>                       | <b>63,871</b>                                  | <b>(5,292)</b>                                      | <b>(4,669)</b>                                       |
| <b>Non NHS Commissioning</b>           | <b>4,757</b>                        | <b>7,713</b>                                   | <b>(2,956)</b>                                      | <b>(2,684)</b>                                       |
| <b>Continuing Care</b>                 | <b>3,550</b>                        | <b>6,934</b>                                   | <b>(3,384)</b>                                      | <b>(2,613)</b>                                       |

**Corporate Services**

|                             |               |               |                |                |
|-----------------------------|---------------|---------------|----------------|----------------|
| Management structure        | 13,097        | 14,538        | (1,441)        | (433)          |
| City Care Centre            | 886           | 1,794         | (908)          | (759)          |
| MEA Revaluation Impairments | 7,502         | 7,502         | -              | -              |
| Public Health               | 1,669         | 1,660         | 9              | 133            |
|                             | <b>23,154</b> | <b>25,494</b> | <b>(2,340)</b> | <b>(1,059)</b> |

**Reserves**

|  |              |          |              |              |
|--|--------------|----------|--------------|--------------|
| Contingency                            | 3,925        | -        | 3,925        | 3,597        |
| Reserves Frozen Pending Disinvestments | 1,513        | -        | 1,513        | 1,387        |
| Commissioning Reserve                  | 1,324        | -        | 1,324        | 764          |
|  | <b>6,762</b> | <b>-</b> | <b>6,762</b> | <b>5,748</b> |

**Total Commissioning external**

|                |                |                 |                 |
|----------------|----------------|-----------------|-----------------|
| <b>185,801</b> | <b>199,555</b> | <b>(13,754)</b> | <b>(11,579)</b> |
|----------------|----------------|-----------------|-----------------|

**Peterborough PCT Provider Services**

|               |               |            |             |
|---------------|---------------|------------|-------------|
| <b>67,385</b> | <b>66,902</b> | <b>483</b> | <b>(21)</b> |
|---------------|---------------|------------|-------------|

**GRAND TOTAL EXPENDITURE**

|                |                |                 |                 |
|----------------|----------------|-----------------|-----------------|
| <b>253,186</b> | <b>266,457</b> | <b>(13,271)</b> | <b>(11,600)</b> |
|----------------|----------------|-----------------|-----------------|