

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

Appendix 1

	ANNUAL BUDGET £000's	BUDGET TO DATE £000's	INCOME TO DATE £000's	VARIANCE MONTH 8 TO DATE £000's	PREVIOUS MONTH 6 VARIANCE £000's	FORECAST OUTTURN £000's
RESOURCES						
PCT pooled	253,801	175,801	175,801	-	-	
PCT Non-pooled	59,889	39,164	39,164	-	-	
Hosted services	6,176	3,976	3,978	(2)	(69)	-
Total PCT Resources	319,866	218,941	218,943	(2)	(69)	-
				-	-	

	ANNUAL BUDGET £000's	BUDGET TO DATE £000's	EXPEND TO DATE £000's	VARIANCE MONTH 8 TO DATE £000's	PREVIOUS MONTH 7 VARIANCE £000's	FORECAST OUTTURN £000's
EXPENDITURE				-	-	-
Commissioning External	189,114	132,677	139,548	(6,871)	(4,111)	(6,918)
Commissioning Internal	64,687	43,124	43,668	(544)	(349)	-
Total Pooled Budget	253,801	175,801	183,216	(7,415)	(4,460)	(6,918)
Non Pooled	59,889	39,164	38,826	338	163	338
				-	-	-
Hosted Services	6,176	3,792	3,753	39	(66)	180
				-	-	-
Total Accountable Expenditure	319,866	218,757	225,795	(7,038)	(4,363)	(6,400)

	ANNUAL BUDGET £000's	BUDGET TO DATE £000's	NET POSITION TO DATE £000's	VARIANCE TO DATE £000's	PREVIOUS VARIANCE £000's	FORECAST OUTTURN £000's
NET POSITION						
PCT Pooled	-	-	(7,415)	(7,415)	(4,460)	(6,918)
PCT Non-pooled	-	-	338	338	163	338
Hosted services	-	184	225	41	3	180
Total PCT	-	184	(6,852)	(7,036)	(4,294)	(6,400)

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