

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

**Appendix 3**

EXPENDITURE	ANNUAL BUDGET £000's	BUDGET TO DATE £000's	EXPEND TOTAL TO DATE £000's	VARIANCE MONTH 8 TO DATE £000's	PREVIOUS MONTH 7 VARIANCE £000's	FORECAST OUTTURN £000's
<b>Commissioning Acute Trusts</b>						
Peterborough and Stamford Hospitals FT	84,769	56,910	58,854	(1,944)	(2,147)	(1,248)
Cambridge University Hospitals FT	4,790	3,193	3,776	(583)	(489)	(963)
Hinchingbrooke	794	529	418	111	110	163
University Hospitals Leicester	1,561	1,041	1,198	(157)	(137)	(237)
Disinvestments to be achieved	(3,028)	(1,390)	-	(1,390)	(980)	(3,028)
MFF & Cquin	-	-	-	-	-	-
	<b>88,886</b>	<b>60,283</b>	<b>64,246</b>	<b>(3,963)</b>	<b>(3,643)</b>	<b>(5,313)</b>
<b>Other NHS Commissioning</b>						
Specialist Commissioning Consortia	14,787	11,521	12,762	(1,241)	(719)	(857)
Cambs & Peterborough FT	22,218	14,812	14,994	(182)	(182)	214
Disinvestments to be achieved	(1,682)	(560)	-	(560)	(280)	(1,682)
Other Mental Health	-	-	-	-	-	-
Individual Care Placements	11,555	7,795	8,034	(239)	34	(359)
East of England Ambulance service	5,608	3,739	3,974	(235)	(205)	(240)
Non Contracted Activity	5,915	5,267	5,639	(372)	(257)	(506)
	<b>58,401</b>	<b>42,574</b>	<b>45,403</b>	<b>(2,829)</b>	<b>(1,609)</b>	<b>(3,430)</b>
<b>Non NHS Commissioning</b>	<b>4,755</b>	<b>3,189</b>	<b>5,068</b>	<b>(1,879)</b>	<b>(1,235)</b>	<b>(2,481)</b>
<b>Continuing Care</b>	<b>3,550</b>	<b>2,367</b>	<b>4,296</b>	<b>(1,929)</b>	<b>(1,208)</b>	<b>(2,450)</b>
<b>Corporate Services</b>						
Management structure	12,893	8,633	8,956	(323)	(177)	(172)
City Care Centre	2,583	1,936	2,175	(239)	(363)	(239)
MEA Revaluation Impairments	8,368	8,368	8,368	-	-	-
Public Health	1,690	1,060	1,036	24	18	36
	<b>25,534</b>	<b>19,997</b>	<b>20,535</b>	<b>(538)</b>	<b>(522)</b>	<b>(375)</b>
<b>Reserves</b>						
Contingency	3,925	2,617	-	2,617	2,407	3,925
Reserves Frozen Pending Disinvestments	1,513	1,008	-	1,008	833	1,513
Commissioning Reserve	2,550	642	-	642	866	1,693
	<b>7,988</b>	<b>4,267</b>	<b>-</b>	<b>4,267</b>	<b>4,106</b>	<b>7,131</b>
<b>Total Commissioning external</b>	<b>189,114</b>	<b>132,677</b>	<b>139,548</b>	<b>(6,871)</b>	<b>(4,111)</b>	<b>(6,918)</b>
<b>Peterborough PCT Provider Services</b>	<b>64,687</b>	<b>43,124</b>	<b>43,668</b>	<b>(544)</b>	<b>(349)</b>	<b>-</b>
<b>GRAND TOTAL EXPENDITURE</b>	<b>253,801</b>	<b>175,801</b>	<b>183,216</b>	<b>(7,415)</b>	<b>(4,460)</b>	<b>(6,918)</b>

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