

APPENDIX A
 NORTH EAST AMBULANCE SERVICE NHS TRUST Income & Expenditure Report Period Ended 31 March 2010

Final Accounts Line	Description	Year To Date				Full Year Forecast		
		Annual Budget £000s	Budget: Mar 10 £000s	Actual: Mar 10 £000s	YTD Variance £000s	Previous Month Variance £000s	Extrapolated £000s	Realistic £000s
INCOME	A&E SLA INCOME	70,763	70,763	70,868	105	12	70,868	70,868
		Additional Activity	0	0	1,449	1,449	1,255	1,449
		NHS Foundation Trusts	495	495	495	-0	0	495
		NHS Trusts	44	44	44	0	0	44
		Total A&E SLA Income	71,302	71,302	72,856	1,554	1,267	72,856
		PTS SLA INCOME	2,701	2,701	2,982	281	186	2,982
		NHS Foundation Trusts	14,962	14,962	14,739	-223	-181	14,739
		NHS Trusts	704	704	704	-0	0	704
		Total PTS SLA Income	18,367	18,367	18,425	57	5	18,425
		ECR - NON CONTRACTUAL INCOME	0	0	856	856	898	856
		COMMERCIAL SERVICES	1,077	1,077	1,118	41	43	1,118
	FULBECK GRANGE & EARLS HOUSE	524	524	463	-61	-40	463	
	INCOME RESERVE	1,616	1,616	1,410	-206	-598	1,410	
	OTHER INCOME	5,771	5,771	6,262	491	-88	6,262	
	TOTAL INCOME	98,657	98,657	101,390	2,732	1,486	101,390	
PAY EXPEND	CORE SERVICES	-49,807	-49,807	-48,161	1,646	1,530	-48,161	
		Ambulance Operations	-1,985	-1,985	-2,085	-100	-82	-2,085
		Ops Support & Fleet	-11,732	-11,732	-10,928	804	886	-10,928
		Support Services						
		Total Core Pay	-63,524	-63,524	-61,174	2,350	2,334	-61,174
		INCOME GENERATION	-575	-575	-559	16	19	-559
		FULBECK GRANGE	-223	-223	-231	-9	-10	-231
		PAY RESERVES	-658	-658	-469	189	232	-469
	Ambulance Operations	-1,380	-1,380	-461	919	908	-461	
	Support Services							
	TOTAL PAY EXPENDITURE	-66,360	-66,360	-62,895	3,465	3,483	-62,895	
NON PAY	CORE SERVICES	-3,083	-3,083	-3,234	-151	-227	-3,234	
		Ambulance Operations	-4,696	-4,696	-4,948	-251	-134	-4,948
		Ops Support & Fleet	-13,706	-13,706	-14,950	-1,243	-744	-14,950
		Support Services						
		Total Core Non-Pay	-21,486	-21,486	-23,131	-1,645	-1,105	-23,131
		INCOME GENERATION	-232	-232	-211	21	10	-211
		FULBECK GRANGE	-211	-211	-181	29	1	-181
		NON PAY/CIP RESERVES	-13	-13	-418	-405	-286	-418
	Ambulance Operations	-1,288	-1,288	-1,754	-466	-195	-1,754	
	Support Services							
	TOTAL NON-PAY EXPENDITURE	-23,230	-23,230	-25,696	-2,466	-1,575	-25,696	
DEPRECN	DEPRECIATION - OWNED	-5,640	-5,640	-6,262	-622	-914	-6,262	
	DEPRECIATION - DONATED	0	0	0	0	0	0	
	IMPAIRMENT REVIEW	0	0	-4,471	-4,471	0	-4,471	
	Total Depreciation	-5,640	-5,640	-10,733	-5,093	-914	-10,733	
DISPOSALS	Profit/(Loss) on Disposal	0	0	-145	-145	78	-145	
	SURPLUS BEFORE INTEREST	3,427	3,427	1,920	-1,507	2,559	1,920	
INTEREST & FINANCING COSTS	Interest Payable	-32	-32	-330	-298	-262	-330	
	Unwinding of Discount	-50	-50	-57	-7	-7	-57	
	Total Interest Payable	-82	-82	-388	-305	-269	-388	
	Interest Receivable	100	100	107	7	6	107	
	PDC Dividend Payments	-1,295	-1,295	-1,327	-32	-19	-1,327	
	TOTAL INTEREST & FINANCING COSTS	-1,277	-1,277	-1,607	-330	-282	-1,607	
	TOTAL OPERATING SURPLUS/(DEFICIT)	2,150	2,150	313	-1,837	313	312	