

SOUTH DOWNS HEALTH NHS TRUST

INCOME & EXPENDITURE SUMMARY

MONTH 12 - MARCH 2006

ANN BUDGET	DIRECTORATES	YTD BUDGET	YTD ACTUAL	YTD VAR	INCOME	PAY	N-PAY
<i>£000</i>		<i>£000</i>	<i>£000</i>	<i>£000</i>	<i>£000</i>	<i>£000</i>	<i>£000</i>
23,491	WAMHS (in full)	23,491	24,438	948	()	235	713
14,520	MHSOP (in full)	14,520	14,168	(352)	(28)	(96)	(227)
1,912	Substance Misuse	1,912	1,795	(116)	(1)	(46)	(69)
25,974	Learning Disabilities	25,974	26,458	484	(37)	55	466
1,002	HIV/AIDS Services	1,002	969	(34)	()	(14)	(20)
2,834	Intermediate Care	2,834	2,947	113	(3)	(50)	165
862	Integrated Equipment Store	862	1,028	166	(18)	39	145
737	Transformation funding	737		(737)			(737)
71,332	Total Section 31 - SDH & ASC	71,332	71,803	472	(88)	123	436
12,135	Community Care	12,135	11,968	(167)	(7)	(155)	(5)
7,852	Children & Families	7,852	7,787	(66)	1	(171)	105
9,584	Rehabilitation	9,584	9,499	(85)	(38)	(17)	(30)
29,572	Total Non Section 31 services	29,572	29,253	(318)	(44)	(343)	69
7,775	Facilities	7,775	7,639	(137)	(338)	44	157
2,260	Chief Executive	2,260	2,234	(26)	(6)	(46)	26
2,120	Director of Finance	2,120	2,033	(87)	(117)	(28)	57
(367)	Medical Director	(367)	(367)	(1)	(2)	4	(3)
1,011	Director of Personnel	1,011	1,006	(5)	88	(95)	2
651	Nurse Executive	651	601	(49)	(21)	(41)	13
109	Organisational Change Management	109	115	7	1	7	(1)
(120,074)	Contract Income	(120,074)	(120,811)	(737)	()		(737)
(106,515)	Total Support Services	(106,515)	(107,550)	(1,035)	(396)	(154)	(486)
(5,612)	Operating (Surplus) Deficit	(5,612)	(6,494)	(882)	(528)	(373)	19
2,932	Other (Depn&Reserves)	2,932	5,684	2,752	(3)		2,756
(2,680)	Operating (Surplus) Deficit	(2,680)	(809)	1,871	(531)	(373)	2,775
	(Profit) Loss Sales Assets		(4,254)	(4,254)			(4,254)
(2,680)	(Surplus) Deficit Before Interest/Div	(2,680)	(5,064)	(2,384)	(531)	(373)	(1,479)
(140)	Interest Receivable	(140)	(214)	(74)	(74)		
	Interest Payable						
2,820	Dividends Payable	2,820	2,820				
	Net (Surplus) Deficit Pre FRS11		(2,457)	(2,457)	(605)	(373)	(1,479)
	HA - Income to Cover FRS11 Costs						
	Donated - FRS11 Income						
	Impairment Costs						
	Net (Surplus) Deficit Post FRS11		(2,457)	(2,457)	(605)	(373)	(1,479)