Proposed Income and Expenditure Plan 2013-14

Annex 1

Trust Summary

Income & Expenditure

	2012/13 Budget	2012/13 Forecast M9	2013/14 Plan Proposed	Change to 2012/13 Forecast
Income				
Clinical Income	71,821,295	73,205,599	74,983,217	1,777,618
Fertility Cost Per Case Income	522,448	424,608	484,258	59,650
Private Patient Income:				
Gynaecology	980,695	1,096,993	1,104,001	7,009
Maternity	5,106	30,200	22,205	(7,995)
Genetics	68,000	81,978	68,000	(13,978)
SIFT	1,607,967	1,604,981	1,380,981	(224,000)
MADEL	1,802,230	1,951,643	1,934,000	(17,643)
Clinical Excellence Awards	584,436	551,426	543,593	(7,833)
Misc	0	1,200	0	(1,200)
Directorate Income				
Finance & Information	1,123,830	1,274,903	117,562	(1,157,341)
Corporate - CEO	0	321	81,689	81,368
Corporate - HR	65,940	159,649	19,608	(140,041)
Corporate - Nursing	65,780	88,551	18,931	(69,620)
ERC	161,960	161,960	122,675	(39,285)
Facilities	1,043,146	859,207	859,207	0
Genetics	3,899,443	3,845,620	3,577,401	(268,219)
Gynaecology	597,868	124,141	38,315	(85,827)
Neonatal	180,738	141,414	95,273	(46,141)
Maternity	1,024,643	566,642	709,637	142,995
Genetics External	1,261,408	852,005	972,730	120,725
NGEDC	971,330	926,692	1,218,004	291,312
R&D	1,383,376	846,593	989,629	143,036
CIU	2,634,173	2,539,157	0	(2,539,157)
PHO	918,216	777,590	0	(777,590)
Donated Asset Income	70,000	0	0	0
Total Income	**92,794,028**	**92,113,072**	**89,340,916**	**(2,772,156)**
Pay				
Finance & Information	(1,366,588)	(1,322,791)	(1,450,027)	(127,236)
Corporate - CEO	(1,106,228)	(1,148,265)	(1,134,226)	14,039
Corporate - HR	(386,400)	(370,853)	(381,622)	(10,769)
Corporate - Nursing	(988,581)	(929,206)	(1,005,666)	(76,460)
ERC	(207,971)	(207,971)	(248,378)	(40,407)
Facilities	(2,905,115)	(2,827,656)	(2,855,582)	(27,927)
Genetics	(13,199,494)	(13,130,492)	(14,059,642)	(929,150)
Gynaecology	(9,823,331)	(9,606,575)	(10,108,349)	(501,774)
Neonatal	(9,124,964)	(9,042,338)	(10,045,311)	(1,002,973)
Maternity	(17,623,493)	(17,471,762)	(18,765,557)	(1,293,795)

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	2012/13 Budget	2012/13 Forecast M9	2013/14 Plan Proposed	Change to 2012/13 Forecast
Genetics External	(729,553)	(610,203)	(762,364)	(152,161)
NGEDC	(708,378)	(582,983)	(635,474)	(52,491)
R&D	(794,220)	(669,030)	(327,042)	341,988
CIU	(2,094,949)	(2,218,661)	0	2,218,661
PHO	(597,624)	(543,561)	0	543,561
Total Pay	**(61,656,889)**	**(60,682,347)**	**(61,779,241)**	**(1,096,894)**
Non Pay				
Finance & Information	(1,769,753)	(1,842,802)	(2,073,419)	(230,617)
Corporate - CEO	(156,410)	(221,556)	(192,196)	29,360
Corporate - HR	(222,065)	(248,275)	(250,005)	(1,730)
Corporate - Nursing	(204,742)	(182,653)	(183,341)	(688)
ERC	(386,676)	(361,771)	(321,787)	39,984
Facilities	(2,889,515)	(3,402,071)	(2,650,838)	751,233
Genetics	(4,469,423)	(4,493,366)	(4,613,287)	(119,921)
Gynaecology	(4,098,517)	(4,383,232)	(4,448,486)	(65,254)
Neonatal	(2,029,958)	(2,122,591)	(2,038,485)	84,106
Maternity	(2,391,737)	(2,567,894)	(2,191,430)	376,464
Clinical Negligence/Solicitors Fees	(5,401,608)	(5,489,111)	(4,803,706)	685,405
Genetics External	(531,854)	(241,572)	(210,366)	31,206
NGEDC	(262,954)	(343,940)	(582,531)	(238,591)
R&D	(589,156)	(177,563)	(662,587)	(485,024)
CIU	(539,228)	(322,058)	0	322,058
PHO	(320,592)	(234,030)	0	234,030
Contingency	(284,500)	(184,500)	(450,000)	(265,500)
Corporate CIP Target	0		198,250	198,250
Genetics CIP Identified	0		1,116,878	1,116,878
Gynaecology CIP Target	0		627,776	627,776
Neonatal CIP Identified	0		419,569	419,569
Maternity CIP Target	0		334,686	334,686
Total Non Pay	**(26,548,688)**	**(26,818,984)**	**(22,975,303)**	**3,843,682**
Total Expenditure	**(88,205,577)**	**(87,501,331)**	**(84,754,543)**	**2,746,788**
EBITDA	**4,588,451**	**4,611,741**	**4,586,373**	**(25,368)**
EBITDA - Margin	**4.94%**	**5.01%**	**5.13%**	**0.92%**
Depreciation - NHS	(3,350,000)	(3,350,000)	(3,350,000)	0
Interest Received	50,000	64,962	50,000	(14,962)
Dividend	(1,240,000)	(1,240,000)	(1,240,000)	0
Total I&E	**48,451**	**86,703**	**46,373**	**(40,330)**