

Appendix 2 – 2013/14 and 2014/15 Summary Income & Expenditure Budget

Type	Directorate	Annual Budget 13/14	Annual Budget 14/15
Income	NHS 111 & Urgent Care	26,150	28,792
	BUILDINGS	160	24
	COMMUNITY & COMMERCIAL EDUCATION	293	293
	COMMUNITY RESILIENCE	26	8
	EMERGENCY OPERATIONS CENTRES	190	94
	FLEET MAINTENANCE	395	395
	HART	3,053	3,057
	LOGISTICS SERVICE	922	905
	I.M. & T	540	540
	INCOME - OTHER	1,183	1,183
	INCOME A&E	163,974	167,571
	INCOME A&E, ECR's	123	123
	INCOME PTS	26,531	26,142
	INCOME PTS, ECR's	238	238
	NHS LEARNING ACCOUNT	953	953
	PRIVATE & EVENTS	954	1,097
	QUALITY & RISK	68	68
	RESEARCH & DEVELOPMENT	42	84
	RESILIENCE AND SPECIAL OPERATIONS	508	457
	Income Total		226,304
Expenditure	Pay		
	NHS 111 & Urgent Care	-8,382	-10,473
	A&E	-88,879	-92,523
	CHIEF EXECUTIVE	-1,225	-1,291
	CLINICAL DIRECTORATE	-1,444	-1,496
	F&P - Estates	-1,149	-1,193
	F&P - FLEET	-5,310	-5,152
	F&P-Finance	-2,522	-2,464
	F&P-IM&T	-1,456	-1,512
	F&P-Procure	-442	-538
	OPERATIONS	-17,705	-18,611
	PTS	-15,187	-14,400
	STANDARDS & COMPLIANCE	-1,442	-1,411
	WORKFORCE & STRATEGY	-3,596	-3,425
	Pay Total	-148,739	-154,490
	Non Pay		
	NHS 111 & Urgent Care	-15,115	-17,299
	A&E	-1,505	-1,481
	CHIEF EXECUTIVE	-164	-211
	CLINICAL DIRECTORATE	-55	-55
	F&P - Estates	-4,999	-5,013
	F&P - FLEET	-18,987	-18,842
	F&P-Finance	-1,738	-1,316
	F&P-IM&T	-4,060	-4,120
	F&P-Procure	-2,857	-2,857
	OPERATIONS	-1,219	-1,232
	PTS	-1,652	-686
STANDARDS & COMPLIANCE	-922	-1,648	
WORKFORCE & STRATEGY	-1,471	-1,545	
Non Pay Total	-54,743	-56,307	
Reserves	-8,188	-6,037	
Expenditure Total		-211,670	-216,833
EBITDA		14,634	15,190
	Depreciation	-9,506	-9,918
	INTEREST PAYABLE	-155	-113
	INTEREST RECEIVABLE	27	32
	PROFIT / (LOSS) ON ASSET DISPOSALS	138	138
	PUBLIC DIVIDEND CAPITAL	-2,392	-2,269
	UNWINDING OF DISCOUNT	-146	-146
Net Surplus		2,600	2,913