

Health & Wellbeing Investment Plans

FP1

Name of Board:

Contact Name:
Position:
Phone No:

PLANNED INCOME AND EXPENDITURE COMMITMENTS 2004/05

Income/Expenditure	Full Year Effect £'000	In Year Effect £'000
RECURRING INCOME		
1. Recurring Allocation		
2. Other Income		
3. TOTAL INCOME	0	0
RECURRING COMMITMENTS		
4. Service Agreements with Trusts and other agencies (list individually on FP2)		
5. ECRs/OATs/GBSLAs/NI Boards		
6. Management & Administration Board CSA LHSCGs		
7. Registration and Inspection		
8. HSSC		
9. GMS		
10. Primary Care (GPs)		
11. LHSCGs - Primary care development funds - if not included in above		
12. Pay award etc provision - if not included in above		
13. Other reserves (specify)		
14. Miscellaneous (specify)		
14. TOTAL RECURRING COMMITMENTS	0	0
15. SURPLUS/DEFICIT	0	0

EXPENDITURE COMMITMENTS BY TRUST AND OTHER AGENCIES 2004-05

	Full Year Effect £000	In Year Effect £000
RECURRING COMMITMENTS		
HSS TRUSTS		
CAUSEWAY		
HOMEFIRST		
UNITED HOSPITALS GROUP		
CRAIGAVON AREA HOSPITAL		
CRAIGAVON AND BANBRIDGE		
ARMAGH AND DUNGANNON		
NEWRY AND MOURNE		
ROYAL GROUP OF HOSPITALS		
BELFAST CITY HOSPITAL		
ULSTER COMMUNITY & HOSPITALS		
GREENPARK		
DOWN LISBURN		
MATER		
NORTH & WEST BELFAST		
SOUTH & EAST BELFAST		
NORTHERN IRELAND AMBULANCE SERVICE		
ALTNAGELVIN		
FOYLE		
SPERRIN LAKELAND		
MULTI - TRUST PROVISION		
HSS AGENCIES		
VOLUNTARY BODIES		
OTHER		
TOTAL COMMITMENTS *	0	0

* This should reflect the total commitments at line 4 of FP1

**PLANNED DEPLOYMENT OF ADDITIONAL FUNDS 2004-05 (RECURRING/FYE ANALYSIS)
PROGRAMME OF CARE ANALYSIS**

£'000	Pay & price uplifts including NIC/ superannuation	Maintaining Existing Services	EPF revenue consequences	SIP / RRI revenue consequences	Service developments specified in PSA/PfA	Other Developments	TOTAL
RESOURCES AVAILABLE:							
TOTAL ADDITIONAL FUNDS ALLOCATED BY DHSSPS							0
UNCOMMITTED FUNDS FROM PREVIOUS YEARS*							0
WEIGHTED CAPITATION ADJUSTMENTS**							0
NET TOTAL ADDITIONAL FUNDS ALLOCATED RECURRINGLY	0	0	0	0	0	0	0
PLANNED DEPLOYMENT OF ADDITIONAL RESOURCES BY PROGRAMME OF CARE ON A RECURRING BASIS:							
ACUTE							0
MATERNITY AND CHILD HEALTH							0
FAMILY AND CHILD CARE							0
ELDERLY							0
MENTAL HEALTH							0
LEARNING DISABILITY							0
PHYSICAL AND SENSORY DISABILITY							0
HEALTH PROMOTION AND DISEASE PREVENTION							0
PRIMARY HEALTH AND ADULT COMMUNITY							0
GMS							0
OTHER PRIMARY CARE							0
OTHER							0
UNALLOCATED							0
TOTAL ADDITIONAL FUNDS ALLOCATED ACROSS POCs	0	0	0	0	0	0	0
CHECK TOTALS	OK	OK	OK	OK	OK	OK	OK

* Uncommitted funds from previous years is funding allocated by Boards from the baseline and used to supplement the additional funds provided by the Department for Service Developments etc.

** NHSSB, SHSSB and WHSSB - for column headings EPF and RRI revenue consequences, the amount entered against "Total additional funds allocated by DHSSPS" should be the Boards capitation share of the EPF and RRI funds. The amount entered against "Weighted capitation adjustments" should then be the amount allocated in excess of the capitation share. The EHSSB should include a single figure against " Total funds allocated by the Department", reflecting the full amount allocated.

**PLANNED DEPLOYMENT OF ADDITIONAL FUNDS 2004-05 (RECURRING/FYE ANALYSIS)
ANALYSIS BY TRUST AND PURPOSE - Developments - PSA and Other**

£'000	C'way	H'first	United	CAH	C'avon Banbridge	Armagh & Dungannon	Newry & Mourne	RGH	BCH	Ulster	G'park	Down Lisburn	Mater	North & West	South & East	A'gelvin	Foyle	Sperrin	NIAS	Other	COMMITTED ALLOCATION	NOT ALLOCATED	TOTAL* ALLOCATION		
PLANNED DEPLOYMENT OF ADDITIONAL RESOURCES BY PROGRAMME OF CARE ON A RECURRING BASIS																									
ACUTE																						0		0	
MATERNITY AND CHILD HEALTH																							0		0
FAMILY AND CHILD CARE																							0		0
ELDERLY																							0		0
MENTAL HEALTH																							0		0
LEARNING DISABILITY																							0		0
HEALTH PROMOTION AND DISEASE PREVENTION																							0		0
PRIMARY HEALTH AND ADULT COMMUNITY																							0		0
GMS																							0		0
OTHER PRIMARY CARE																							0		0
OTHER																							0		0
TOTAL ADDITIONAL FUNDS ALLOCATED TO TRUSTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

OK

* TOTAL MUST AGREE TO TOTAL ADDITIONAL FUNDS ALLOCATED PER FP3 UNDER "SERVICE DEVELOPMENTS" AND "OTHER DEVELOPMENTS"

**PLANNED DEPLOYMENT OF ADDITIONAL FUNDS 2004-05 (RECURRING/FYE ANALYSIS)
ANALYSIS BY TRUST AND PURPOSE - MES**

£'000	C'way	H'first	United	CAH	C'avon Banbridge	Armagh & Dungannon	Newry & Mourne	RGH	BCH	Ulster	G'park	Down Lisburn	Mater	North & West	South & East	A'gelvin	Foyle	Sperrin	NIAS	Other	COMMITTED ALLOCATION	NOT ALLOCATED	TOTAL* ALLOCATION	
PLANNED DEPLOYMENT OF ADDITIONAL RESOURCES BY PROGRAMME OF CARE ON A RECURRING BASIS																						0		0
ACUTE																						0		0
MATERNITY AND CHILD HEALTH																						0		0
FAMILY AND CHILD CARE																						0		0
ELDERLY																						0		0
MENTAL HEALTH																						0		0
LEARNING DISABILITY																						0		0
HEALTH PROMOTION AND DISEASE PREVENTION																						0		0
PRIMARY HEALTH AND ADULT COMMUNITY																						0		0
GMS																						0		0
OTHER PRIMARY CARE																						0		0
OTHER																						0		0
TOTAL ADDITIONAL FUNDS ALLOCATED TO TRUSTS																						0	0	0

OK

* TOTAL MUST AGREE TO TOTAL ADDITIONAL FUNDS ALLOCATED PER FP3 UNDER "MAINTAINING EXISTING SERVICES"

**PLANNED DEPLOYMENT OF ADDITIONAL FUNDS 2004-05 (RECURRING/FYE ANALYSIS)
ANALYSIS BY TRUST AND PURPOSE - EPF / SIP / RRI**

£'000	C'way	H'first	United	CAH	C'avon Banbridge	Armagh & Dungannon	Newry & Mourne	RGH	BCH	Ulster	G'park	Down Lisburn	Mater	North & West	South & East	A'gelvin	Foyle	Sperrin	NIAS	Other	COMMITTED ALLOCATION	NOT ALLOCATED	TOTAL* ALLOCATION
PLANNED DEPLOYMENT OF ADDITIONAL RESOURCES BY PROGRAMME OF CARE ON A RECURRING BASIS																							
ACUTE																						0	0
MATERNITY AND CHILD HEALTH																						0	0
FAMILY AND CHILD CARE																						0	0
ELDERLY																						0	0
MENTAL HEALTH																						0	0
LEARNING DISABILITY																						0	0
HEALTH PROMOTION AND DISEASE PREVENTION																						0	0
PRIMARY HEALTH AND ADULT COMMUNITY																						0	0
GMS																						0	0
OTHER PRIMARY CARE																						0	0
OTHER																						0	0
TOTAL ADDITIONAL FUNDS ALLOCATED TO TRUSTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

* TOTAL MUST AGREE TO TOTAL ADDITIONAL FUNDS ALLOCATED PER FP3 UNDER "EPF & RRI REVENUE CONSEQUENCES"

**PLANNED DEPLOYMENT OF ADDITIONAL FUNDS 2004-05 (TYE ANALYSIS)
PROGRAMME OF CARE ANALYSIS**

£'000	Pay & price uplifts including NIC/ superannuation	Maintaining Existing Services	EPF revenue consequences	SIP / RRI revenue consequences	Service developments specified in PSA/PfA	Other Developments	TOTAL
RESOURCES AVAILABLE:							
TOTAL ADDITIONAL FUNDS ALLOCATED BY DHSSPS							0
UNCOMMITTED FUNDS FROM PREVIOUS YEARS*							0
TRANSFERS BETWEEN CATEGORIES ON A NON RECURRENT BASIS - PLEASE SPECIFY							0
WEIGHTED CAPITATION ADJUSTMENTS **							0
NET TOTAL ADDITIONAL FUNDS ALLOCATED (TYE)	0	0	0	0	0	0	0
PLANNED DEPLOYMENT OF ADDITIONAL RESOURCES BY PROGRAMME OF CARE ON TYE BASIS:							
ACUTE							0
MATERNITY AND CHILD HEALTH							0
FAMILY AND CHILD CARE							0
ELDERLY							0
MENTAL HEALTH							0
LEARNING DISABILITY							0
PHYSICAL AND SENSORY DISABILITY							0
HEALTH PROMOTION AND DISEASE PREVENTION							0
PRIMARY HEALTH AND ADULT COMMUNITY							0
GMS							0
OTHER PRIMARY CARE							0
OTHER							0
UNALLOCATED							0
TOTAL ADDITIONAL FUNDS ALLOCATED ACROSS POCs	0	0	0	0	0	0	0
CHECK TOTALS	OK	OK	OK	OK	OK	OK	OK

* Uncommitted funds from previous years is funding allocated by Boards from the baseline and used to supplement the additional funds provided by the Department for Service Developments etc.

** NHSSB, SHSSB and WHSSB - for column headings EPF and RRI revenue consequences, the amount entered against "Total additional funds allocated by DHSSPS" should be the Boards capitation share of the EPF and RRI funds. The amount entered against "Weighted capitation adjustments" should then be the amount allocated in excess of the capitation share. The EHSSB should include a single figure against " Total funds allocated by the Department", reflecting the full amount allocated.

INCREASES/DECREASES IN PROVISIONS

BOARD:

	(See Note 12 format from final accounts)	Pensions relating to former members £'000	Pensions relating to Other Staff £'000	Clinical Negligence £'000	Restructuring £'000	Other £'000	Forecast at 31-Mar-2005 Total £'000	Forecast at 1-Apr-2004 Total £'000
1	At 1 April 2004						0	
2	Arising during the year						0	
3	Utilised during year (-)						0	
4	Reversed unused (-)						0	
5	Unwinding of discount						0	
6	At 31 March 2005	0	0	0	0	0	0	0
7	Net Movement						0	
8	Reimbursements Receivable						0	
9	Movement in I & E Account	0	0	0	0	0	0	

It is recognised that the above figures may change following production of the final accounts