

## TRUST DELIVERY PLAN PROFORMA

Name of Trust:

Contact Name:  
Position:  
Phone No:

## INCOME AND EXPENDITURE ACCOUNT 2004/05

	Full Year Effect £000	In Year Effect £000 (inc non-recurrent funding)
<b>1.1 TOTAL OPERATING INCOME (FP2A(T)) (including capital charges)</b>		
<b>TRUST EXPENDITURE</b>		
2.1 Pay expenditure		
2.2 Non pay expenditure		
2.3 Depreciation		
<b>2.4 TOTAL OPERATING EXPENDITURE</b>	<b>0</b>	<b>0</b>
<b>3.1 TOTAL OPERATING SURPLUS</b>		
3.2 Net gain/loss on disposal of assets Gain/(Loss)		
<b>3.3 SURPLUS BEFORE INTEREST</b>	<b>0</b>	<b>0</b>
4. Interest Receivable		
5. Interest Payable		
6. Interest element of finance lease rental payments		
<b>7. SURPLUS/(DEFICIT) FOR THE PERIOD</b>	<b>0</b>	<b>0</b>
8. Dividends on PDC		
<b>9. OPERATIONAL SURPLUS/(DEFICIT) FOR THE PERIOD</b>	<b>0</b>	<b>0</b>
10. Authorised Adjustments		
11. Retained Surplus/Deficit	<b>0</b>	<b>0</b>

<b>MEMORANDUM - EPF / RRI / SIP Funds</b>	£'000	£'000
Above includes		
EPF/ RRI / SIP revenue income(within line 1.1 above)	x	x
EPF / RRI / SIP revenue expenditure (within line 2.4 above)	x	x
Specify Individual Schemes		



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Phone No:**RECONCILIATION OF TRUST TDP INCOME TO INCOME INCLUDED IN BOARD HWIP**

<b>INCOME FROM COMMISSIONERS (EXC. CAPITAL CHARGES)</b>	<b>Full Year Effect</b>	<b>In Year Effect</b>
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<b>1. EHSSB</b>	<b>£'000</b>	<b>£'000</b>
Income per TDP (FP2A(T))	0	0
Reconciling items: <i>PLEASE PROVIDE EXPLANATION AND CONFIRM WITH EHSSB</i>		
<b>Total Adjusted Income</b>	0	0
<b>Income included by Board in HWIP</b>		

<b>2. NHSSB</b>	<b>£'000</b>	<b>£'000</b>
Income per TDP (FP2A(T))	0	0
Reconciling items: <i>PLEASE PROVIDE EXPLANATION AND CONFIRM WITH NHSSB</i>		
<b>Total Adjusted Income</b>	0	0
<b>Income included by Board in HWIP</b>		

<b>3. SHSSB</b>	<b>£'000</b>	<b>£'000</b>
Income per TDP (FP2A(T))	0	0
Reconciling items: <i>PLEASE PROVIDE EXPLANATION AND CONFIRM WITH SHSSB</i>		
<b>Total Adjusted Income</b>	0	0
<b>Income included by Board in HWIP</b>		

<b>4. WHSSB</b>	<b>£'000</b>	<b>£'000</b>
Income per TDP (FP2A(T))	0	0
Reconciling items: <i>PLEASE PROVIDE EXPLANATION AND CONFIRM WITH WHSSB</i>		
<b>Total Adjusted Income</b>	0	0
<b>Income included by Board in HWIP</b>		

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PLANNED DEPLOYMENT OF ADDITIONAL FUNDS 2004/05 (RECURRING/FYE ANALYSIS)

£'000	Pay & price uplifts including NIC/superannuation	Maintaining Existing Services	EPF revenue consequences *	RRI revenue consequences *	Service developments specified in PSA/PfA *	Other Developments *	TOTAL
ADDITIONAL RESOURCES (RECURRING) MADE AVAILABLE BY COMMISSIONERS							0
UNCOMMITTED FUNDS FROM PREVIOUS YEARS APPLIED ON A RECURRING BASIS							0
<b>TOTAL ADDITIONAL RECURRING RESOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
PLANNED DEPLOYMENT OF ADDITIONAL RESOURCES BY PROGRAMME OF CARE:							
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
PREVENTION							0
OTHER							0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* FOR EPF, RRI, DEVELOPMENTS FOR PROGRAMME FOR GOVERNMENT AND OTHERS - DETAILS OF PLANNED OUTPUTS AND ACHIEVEMENTS, ADDITIONAL ACTIVITY PROVIDED ETC SHOULD BE PROVIDED ON A SUPPORTING ANNEX

Name of Trust:

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Phone No:

Board:

PLANNED DEPLOYMENT OF ADDITIONAL FUNDS 2004/05 (TYE ANALYSIS)

£'000	Pay & price uplifts including NIC/ superannuation	Maintaining Existing Services	EPF revenue consequences *	RRI revenue consequences *	Service developments specified in PSA/PfA *	Other Developments *	TOTAL
ADDITIONAL RESOURCES (TYE) MADE AVAILABLE BY COMMISSIONERS							0
UNCOMMITTED FUNDS FROM PREVIOUS YEARS APPLIED IN YEAR							0
<b>TOTAL ADDITIONAL RESOURCES (TYE)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
PLANNED DEPLOYMENT OF ADDITIONAL RESOURCES BY PROGRAMME OF CARE:							
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
PREVENTION							0
OTHER							0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* FOR EPF, RRI, DEVELOPMENTS FOR PROGRAMME FOR GOVERNMENT AND OTHERS - DETAILS OF PLANNED OUTPUTS AND ACHIEVEMENTS, ADDITIONAL ACTIVITY PROVIDED ETC SHOULD BE PROVIDED ON A SUPPORTING ANNEX

TRUST: Contact Name: Position: Phone No: 

BALANCE SHEET INFORMATION		
	As at 1-Apr-2004 Forecast £'000	As at 31-Mar-2005 Forecast £'000
<b>FIXED ASSETS</b>		
1. a Land		
b Buildings		
2 Plant and equipment		
3 In course of construction		
4 In course of construction funded by donations		
5 Intangible fixed assets		
<b>6 Total fixed assets</b>	<b>0</b>	<b>0</b>

CURRENT ASSETS		
7 Stocks & WIP		
8.a Debtors - HPSS - in respect of Provisions		
b Debtors - HPSS- others		
c Debtors - non HPSS - capital		
d Debtors - non HPSS - others		
9 Cash in hand and at bank		
10 Cash invested		
<b>11 Total current assets</b>	<b>0</b>	<b>0</b>

CURRENT LIABILITIES < 1 YEAR		
12.a Capital creditors: HPSS		
b Capital creditors: other		
13.a Revenue creditors: HPSS		
b Revenue creditors: non-HPSS:Trade		
c Revenue creditors: non-HPSS:non-trade		
14 Bank overdrafts		
15.a Short-term loans; from gov't		
b Short-term loans; from market		
16 Current instalments on long-term loans (gov't)		
17 Dividend provision		
<b>18 Total current liabilities</b>	<b>0</b>	<b>0</b>

<b>19 Net current assets/(liabilities)</b>	<b>0</b>	<b>0</b>
20 a Debtors> 1 Year- in respect of provisions		
b Debtors>1 year - others		
21.a Long-term loans from gov't		
b Long-term creditors - finance leases HPSS creditors etc.		
22 Provision for liabilities and charges		
<b>23 Total Net assets/(liabilities)</b>	<b>0</b>	<b>0</b>



<b>BALANCE SHEET INFORMATION</b>			
		<b>As at 1-Apr-2004 Forecast £'000</b>	<b>As at 31-Mar-2005 Forecast £'000</b>
<b>24 CAPITAL AND RESERVES</b>			
25	Originating PDC		
26	Income and expenditure account		
27	Revaluation reserve		
28	Donation reserve		
29	Other reserves		
30	New PDC		
<b>31</b>	<b>Total capital and reserves</b>	<b>0</b>	<b>0</b>

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<b>EXTERNAL FINANCING LIMIT PART 1: CASH FLOW ANALYSIS</b>	<b>As at 31-Mar-05 Forecast £'000</b>
<b>1 Net Cash Inflow from Operating Activities</b>	
<b>2 Returns on Investments and Servicing of Finance</b>	
3 Interest received	
4 Interest paid	
5 Interest element of finance lease rental payments	
<b>6 Net cash (Outflow) Inflow from Returns on Investments and Servicing of Finance</b>	0
<b>7 Capital Expenditure</b>	
8 Payments to acquire fixed assets	
9 Receipts from sale of fixed assets	
<b>10 Net Cash Inflow (Outflow) from Capital Expenditure</b>	0
<b>11 Dividends Paid</b>	
<b>Management of Liquid Resources</b>	
12 Purchase of current asset investments	
13 Sale of current asset investments	
<b>14 Net Cash Inflow(Outflow)from Management of Liquid Resources</b>	0
<b>15 Net Cash Inflow (Outflow) before Financing</b>	0
<b>16 Financing</b>	
17 New money capital reserve	
18 New public dividend capital	
19 New long-term loans - Government	
20 New long-term loans - Others	
21 New short-term loans - Government	
22 New short-term loans - Others	
23 Repayment of loans - Government	
24 Repayment of loans - Others	
25 Capital element of finance lease rental payments	
<b>26 Net Cash Inflow(Outflow) from Financing</b>	0
<b>27 Increase (Decrease) in Cash</b>	0

<b>PART 2 : EXTERNAL FINANCING LIMIT EFL Note</b>	<b>Year End Forecast Actual £'000</b>
28 Cash flow financing (line 15)	0
29 Finance Leases taken out in the year	
30 External Financing Requirement	0

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**INCREASES/ DECREASES IN PROVISIONS**

	(See Note 17 format from final accounts)	Pensions relating to former directors £'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	<b>At 31 March 2005</b>	0	0	0	0	0	0	0
7	Net Movement	0	0	0	0	0	0	0
8	Reimbursements Receivable						0	
9	Movement in I & E Account	0	0	0	0	0	0	0

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## PLANNED CAPITAL EXPENDITURE 2004/05

A	Project Business Case Status	Scheme Description	Forecast Total Expenditure for 2004/05 £'000	Notified CRL 2004/05 £'000	
	B	C	E	F	
Major capital and other specifically funded schemes	Approved schemes	1			
		2			
		3			
		4			
		5			
		6			
		7 Other major capital (schemes <£100k)			
	Unapproved schemes	1			
		2			
		3			
		4			
		5			
		6			
		7 Other major capital (schemes <£100k)			
<b>Sub total</b>			<b>0</b>	<b>0</b>	
EPF	Approved schemes	1			
		2			
		3			
		4			
		5			
		6			
		7			
	Unapproved schemes	1			
		2			
		3			
		4			
		5			
		6			
		7			
<b>Sub total</b>			<b>0</b>	<b>0</b>	
SIP/RRI	Approved schemes	1			
		2			
		3			
		4			
		5			
		6			
		7			
	Unapproved schemes	1			
		2			
		3			
		4			
		5			
		6			
		7			
<b>Sub total</b>			<b>0</b>	<b>0</b>	
Delegated schemes funded from general capital and other local resources		1			
		2			
		3			
		4			
		5			
		6			
		7			
		8			
		9			
		10 Other schemes (<£100k)			
<b>Sub total</b>			<b>0</b>	<b>0</b>	
<b>Total</b>			<b>0</b>	<b>0</b>	