

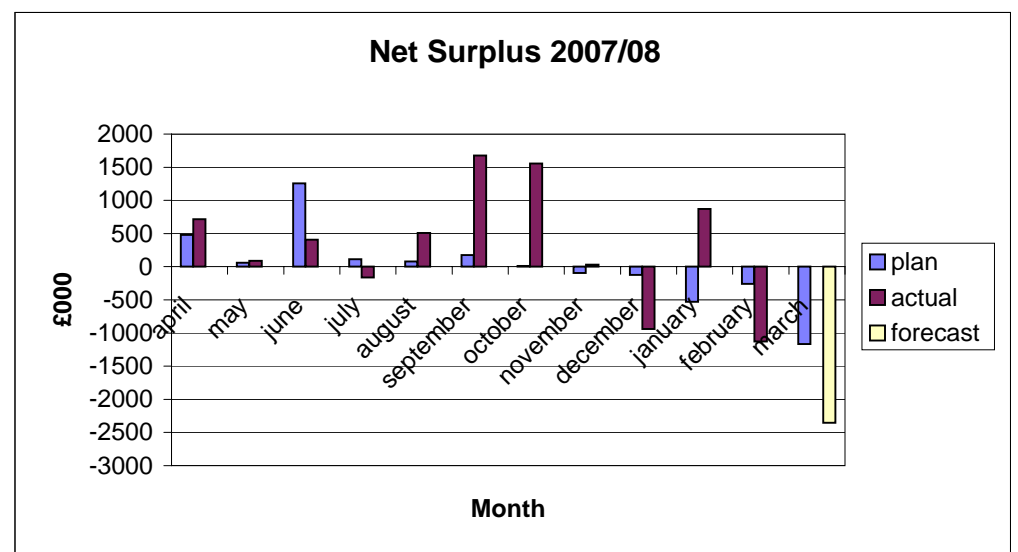
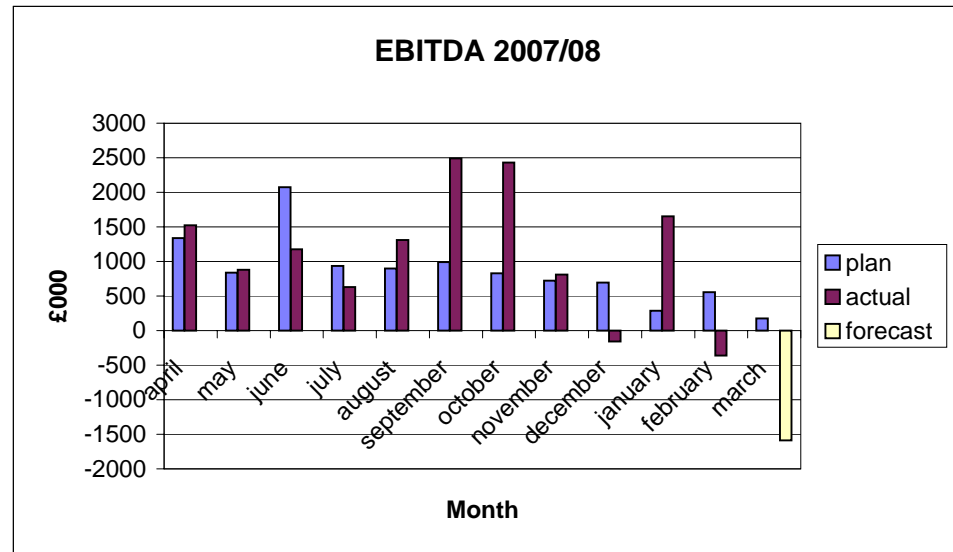
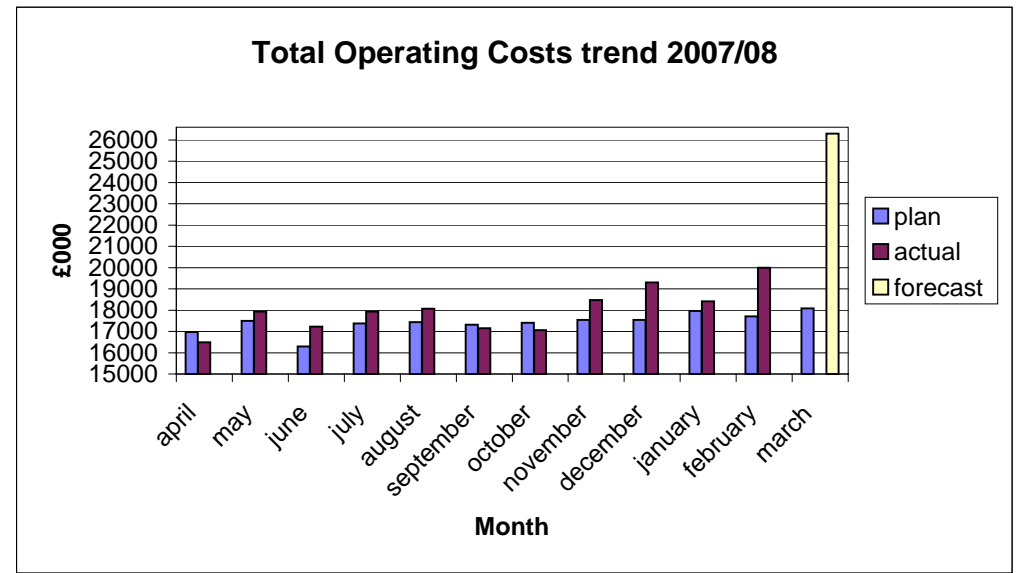
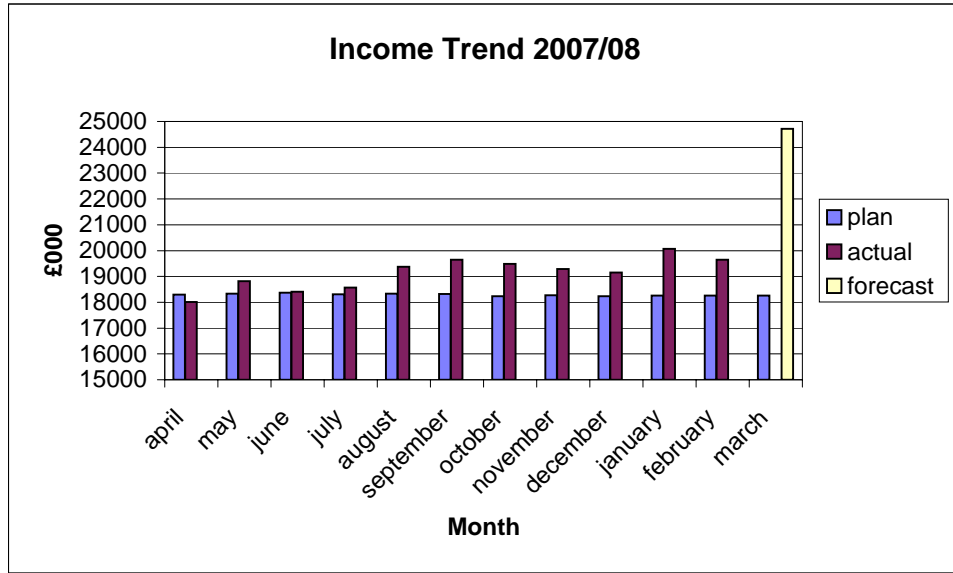
## LONDON AMBULANCE SERVICE NHS TRUST

### Finance Report - Summary For the Month Ending 29 February 2008 (Month 11)

	<i>IN THE MONTH</i>			<i>YEAR TO DATE</i>				<i>ANNUAL</i>			<b>£000s</b>
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>	<u>Forecast</u>	<u>Budget</u>	<u>Variance</u>	
	<b>Total Income</b>	19,641	18,260	1,381F	210,453	201,223	9,231F	4.6%F	235,171	219,481	15,690F
<b>Total Operational Costs</b>	20,000	17,702	(2,298)U	198,064	191,057	(7,007)U	(3.7%)U	224,370	209,141	(15,229)U	
<b>EBITDA</b>	<b>(359)</b>	<b>557</b>	<b>(917)U</b>	<b>12,389</b>	<b>10,165</b>	<b>2,224F</b>	<b>0F</b>	<b>10,801</b>	<b>10,340</b>	<b>461F</b>	
<b>EBITDA Margin</b>	<b>-2%</b>	<b>3%</b>	<b>-5%</b>	<b>6%</b>	<b>5%</b>	<b>1%</b>		<b>5%</b>	<b>5%</b>	<b>0%</b>	
<b>Depreciation &amp; Interest</b>	770	818	48F	8,768	8,998	230F	2.6%F	9,534	10,340	805F	
<b>Net Surplus/(Deficit)</b>	<b>(1,129)</b>	<b>(261)</b>	<b>(868)U</b>	<b>3,621</b>	<b>1,167</b>	<b>2,454 F</b>	<b>(1.6%)U</b>	<b>1,267</b>	<b>(0)</b>	<b>1,267F</b>	
<b>Net Margin</b>	<b>-6%</b>	<b>1%</b>	<b>-7%</b>	<b>2%</b>	<b>1%</b>	<b>1%</b>		<b>-1%</b>	<b>0%</b>	<b>-1%</b>	

- In month 11 expenditure exceeds income by £1.129m. For the year to date income exceeds expenditure by £3.621m.
- The net financial position to date includes income & expenditure on Invest to Save projects at £1.9m to date.
- The forecast net financial position for month 11 at month 10 was a loss of £1.6m. The actual result in month 11 is a loss of £1.1m. The difference of £0.5m is due to lower than forecast expenditure in Feb on primarily SPPPs, LARP, the MDT update and the AFC provision.
- The annual forecast is £1.267m at month 11, up slightly from £1.204m in month 10. This assumes expenditure and income of £5.17m on ITS projects in March.

**London Ambulance Service NHS Trust**  
**Month 11 Trust Board report - forecast data**



**LONDON AMBULANCE SERVICE NHS TRUST**

**Expenditure Trends  
As at 29 February 2008 (Month 11)**

£000s

	MONTHLY SPEND												Total
	April <i>Actual</i>	May <i>Actual</i>	June <i>Actual</i>	July <i>Actual</i>	August <i>Actual</i>	September <i>Actual</i>	October <i>Actual</i>	November <i>Actual</i>	December <i>Actual</i>	January <i>Actual</i>	February <i>Actual</i>	March <i>Forecast</i>	
<b>Income</b>	<b>18,006</b>	<b>18,819</b>	<b>18,409</b>	<b>18,569</b>	<b>19,373</b>	<b>19,646</b>	<b>19,486</b>	<b>19,282</b>	<b>19,154</b>	<b>20,068</b>	<b>19,641</b>	<b>24,717</b>	<b>235,171</b>
<b>Pay Expenditure</b>													
A&E Operational Staff	8,087	8,036	8,024	7,995	8,440	8,018	8,088	8,113	9,149	8,227	8,468	8,714	99,360
Overtime	855	733	935	1,133	1,171	1,041	1,045	1,149	1,245	1,168	1,118	1,257	12,849
A&E Management	878	858	873	882	881	912	914	904	940	912	1,027	905	10,886
EOC Staff	859	908	900	921	899	936	920	909	985	954	953	982	11,126
PTS Operational Staff	550	570	529	547	128	457	465	442	487	462	466	432	5,534
PTS Management	81	70	86	80	94	86	80	87	87	85	84	82	1,001
Corporate Support	2,145	2,204	2,120	2,143	2,110	2,119	2,125	2,497	2,239	2,199	3,242	2,957	28,100
<b>Sub Total</b>	<b>13,456</b>	<b>13,379</b>	<b>13,467</b>	<b>13,700</b>	<b>13,723</b>	<b>13,569</b>	<b>13,637</b>	<b>14,101</b>	<b>15,132</b>	<b>14,007</b>	<b>15,357</b>	<b>15,328</b>	<b>168,856</b>
<i>Average Daily</i>	<i>449</i>	<i>432</i>	<i>449</i>	<i>442</i>	<i>443</i>	<i>452</i>	<i>440</i>	<i>470</i>	<i>488</i>	<i>452</i>	<i>548</i>	<i>494</i>	<i>463</i>
<b>Non-Pay Expenditure</b>													
Staff Related	245	206	191	217	189	205	213	198	189	271	231	250	2,604
Subsistence	53	194	125	159	173	150	175	182	188	244	190	201	2,034
Training	40	184	76	134	158	24	116	173	30	119	123	364	1,492
Medical Consumables & Equipme	226	401	340	291	479	341	312	387	396	510	533	1,020	5,237
Drugs	20	34	25	36	37	19	46	55	36	22	46	37	414
Fuel & Oil	296	317	313	324	319	301	342	373	405	406	391	400	4,188
Third Party Transport	29	51	49	77	113	55	94	92	84	133	161	320	1,259
Vehicle Costs	589	1,044	884	1,021	925	895	977	1,614	1,681	1,091	1,034	2,790	14,545
Accommodation & Estates	707	755	754	623	805	605	757	751	543	922	832	1,186	9,238
Telecommunications	354	426	340	619	407	576	201	489	516	477	677	2,301	7,382
Depreciation	484	494	489	496	510	523	579	534	542	524	524	532	6,230
Other Expenses	470	949	654	740	736	461	184	57	109	214	425	2,109	7,109
Profit/(Loss) on Disposal FA	0	2	17	0	1	0	0	2	0	0	0	0	12
<b>Sub Total</b>	<b>3,513</b>	<b>5,053</b>	<b>4,257</b>	<b>4,736</b>	<b>4,850</b>	<b>4,107</b>	<b>3,999</b>	<b>4,903</b>	<b>4,719</b>	<b>4,932</b>	<b>5,167</b>	<b>11,509</b>	<b>61,744</b>
<i>Average Daily</i>	<i>117</i>	<i>163</i>	<i>142</i>	<i>153</i>	<i>156</i>	<i>137</i>	<i>129</i>	<i>163</i>	<i>152</i>	<i>159</i>	<i>185</i>	<i>371</i>	<i>169</i>
<b>Financial Expenditure</b>	<b>320</b>	<b>298</b>	<b>279</b>	<b>294</b>	<b>292</b>	<b>292</b>	<b>295</b>	<b>249</b>	<b>244</b>	<b>260</b>	<b>246</b>	<b>235</b>	<b>3,305</b>
<i>Average Daily</i>	<i>11</i>	<i>10</i>	<i>9</i>	<i>9</i>	<i>9</i>	<i>10</i>	<i>10</i>	<i>8</i>	<i>8</i>	<i>8</i>	<i>9</i>	<i>8</i>	<i>9</i>
<b>Monthly Expenditure</b>	<b>17,289</b>	<b>18,730</b>	<b>18,003</b>	<b>18,730</b>	<b>18,864</b>	<b>17,968</b>	<b>17,931</b>	<b>19,253</b>	<b>20,096</b>	<b>19,199</b>	<b>20,770</b>	<b>27,072</b>	<b>233,904</b>
<b>Cumulative</b>	<b>17,289</b>	<b>36,019</b>	<b>54,021</b>	<b>72,752</b>	<b>91,616</b>	<b>109,584</b>	<b>127,514</b>	<b>146,767</b>	<b>166,863</b>	<b>186,062</b>	<b>206,832</b>	<b>233,904</b>	
<b>Monthly Net</b>	<b>717</b>	<b>89</b>	<b>406</b>	<b>-161</b>	<b>509</b>	<b>1,678</b>	<b>1,555</b>	<b>29</b>	<b>-942</b>	<b>869</b>	<b>-1,129</b>	<b>-2,355</b>	<b>1,267</b>
<b>Cumulative Net</b>	<b>717</b>	<b>806</b>	<b>1,212</b>	<b>1,051</b>	<b>1,560</b>	<b>3,238</b>	<b>4,794</b>	<b>4,823</b>	<b>3,881</b>	<b>4,750</b>	<b>3,621</b>	<b>1,267</b>	

**LONDON AMBULANCE SERVICE NHS TRUST**

Comparison of annual forecast  
As at 29 February 2008 (Month 11)  
£000s

	<u>M10 fcast</u>	<u>M11 fcast</u>	<u>Difference</u>	<u>Comments</u>
	<u>£000s</u>	<u>£000s</u>		
<b>Income</b>	<b>235,018</b>	<b>235,171</b>	<b>-153</b>	£50k Increase in Stadia, £31k adj in A&E income, £27k increase in ECP Income
<b>Pay Expenditure</b>				
A&E Operational Staff	99,145	99,360	215	Overtime Incentive of £522k offset by £300k reduction in A&E Staff due to recruitment timing and skill mix differences
Overtime	12,666	12,849	183	To reflect £100k increase in A&E overtime in Feb and a revision to 52000 hours in March
A&E Management	10,795	10,886	91	£127k adjustment for DSO Overtime Payment
EOC Staff	11,318	11,126	-193	Reflects additional leavers and reduced recruitment
PTS Operational Staff	5,501	5,534	33	
PTS Management	998	1,001	3	
	28,546	28,100	-447	To reflect an adjustment to the AFC provision (£306k) and £40k relating to weekly payroll previous month's correction and £80k revision of Fleet Maintenance staff pay
Corporate Support				
<b>Sub Total</b>	<b>168,970</b>	<b>168,856</b>	<b>-114</b>	
<b>Non-Pay Expenditure</b>				
Staff Related	2,667	2,604	-63	
Subsistence	2,008	2,034	26	
Training	1,682	1,492	-189	Reflects a revision to the ITS forecast
Medical Consumables & Equipment	5,067	5,237	170	Reflects a revision to the ITS forecast
Drugs	400	414	14	
Fuel & Oil	4,196	4,188	-8	
Third Party Transport	1,050	1,259	209	Reflects a revision to the ITS forecast
Vehicle Costs	13,611	14,545	934	To provide for the cost of leased ambulances vehicle conversion
	9,132	9,238	106	Reflects an adjustment to the ITS forecast on estates maintenance (£60k) & an additional £40k Make Ready spend for extra location cleaning and Infection Control
Accommodation & Estates	7,915	7,382	-534	Reflects the capitalisation of dynamic deployment software (£250k), deferral of the MDT update (£162k) and a revision to the ITS forecast (£94k)
Telecommunications				
Depreciation	6,225	6,230	5	
	7,578	7,109	-469	An adjustment made to reserves to account for lower than forecast expenditure on SPPPs plus a £50k reversal of printing order
Other Expenses				
Profit/(Loss) on Disposal FA	12	12	0	
<b>Sub Total</b>	<b>61,542</b>	<b>61,744</b>	<b>201</b>	
<b>Financial Expenditure</b>	<b>3,302</b>	<b>3,305</b>	<b>3</b>	
<b>Monthly Expenditure</b>	<b>233,814</b>	<b>233,904</b>	<b>-90</b>	
<b>Forecast Net position</b>	<b>1,204</b>	<b>1,267</b>	<b>62</b>	

**LONDON AMBULANCE SERVICE NHS TRUST**

**Expenditure Trends Including Last Year  
As at 29 February 2008 (Month 11)**

Current Year

	MONTHLY SPEND														
	December	January	February	March	April	May	June	July	August	September	October	November	December	January	February
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
<b>Income</b>	<b>17,869</b>	<b>17,919</b>	<b>17,919</b>	<b>19,129</b>	<b>18,006</b>	<b>18,819</b>	<b>18,409</b>	<b>18,569</b>	<b>19,373</b>	<b>19,646</b>	<b>19,486</b>	<b>19,282</b>	<b>19,154</b>	<b>20,068</b>	<b>19,641</b>
<b>Pay Expenditure</b>															
A&E Operational Staff	7,907	7,852	8,006	6,770	8,087	8,036	8,024	7,995	8,440	8,018	8,088	8,113	9,149	8,227	8,468
Overtime	1,197	927	542	879	855	733	935	1,133	1,171	1,041	1,045	1,149	1,245	1,168	1,118
A&E Management	856	841	882	839	878	858	873	882	881	912	914	904	940	912	1,027
EOC Staff	872	838	871	703	859	908	900	921	899	936	920	909	985	954	953
PTS Operational Staff	593	573	547	393	550	570	529	547	128	457	465	442	487	462	466
PTS Management	82	83	84	73	81	70	86	80	94	86	80	87	87	85	84
Corporate Support	1,156	2,022	1,948	3,506	2,145	2,204	2,120	2,143	2,110	2,119	2,125	2,497	2,239	2,199	3,242
<b>Sub Total</b>	<b>12,663</b>	<b>13,136</b>	<b>12,881</b>	<b>13,165</b>	<b>13,456</b>	<b>13,379</b>	<b>13,467</b>	<b>13,700</b>	<b>13,723</b>	<b>13,569</b>	<b>13,637</b>	<b>14,101</b>	<b>15,132</b>	<b>14,007</b>	<b>15,357</b>
<i>Average Daily</i>	<i>408</i>	<i>424</i>	<i>416</i>	<i>425</i>	<i>449</i>	<i>432</i>	<i>449</i>	<i>442</i>	<i>443</i>	<i>452</i>	<i>440</i>	<i>470</i>	<i>488</i>	<i>452</i>	<i>548</i>
<b>Non-Pay Expenditure</b>															
Staff Related	444	321	293	169	245	206	191	217	189	205	213	198	189	271	231
Subsistence	0	0	0	0	53	194	125	159	173	150	175	182	188	244	190
Training	140	132	126	191	40	184	76	134	158	24	116	173	30	119	123
Drugs	0	0	0	0	20	34	25	36	37	19	46	55	36	22	533
Medical Consumables & Equipment	367	383	388	248	226	401	340	291	479	341	312	387	396	510	46
Fuel & Oil	317	323	298	318	296	317	313	324	319	301	342	373	405	406	391
Third Party Transport	27	14	37	73	29	51	49	77	113	55	94	92	84	133	161
Vehicle Costs	827	1,109	753	869	589	1,044	884	1,021	925	895	977	1,614	1,681	1,091	1,034
Accommodation & Estates	605	615	692	716	707	755	754	623	805	605	757	751	543	922	832
Telecommunications	374	555	477	606	354	426	340	619	407	576	201	489	516	477	677
Depreciation	478	530	478	484	484	494	489	496	510	523	579	534	542	524	524
Other Expenses	1,026	357	373	336	470	949	654	740	736	461	184	57	109	214	425
Profit/(Loss) on Disposal FA	2	6	0	10	0	2	17	0	1	0	0	2	0	0	0
<b>Sub Total</b>	<b>4,550</b>	<b>4,345</b>	<b>3,915</b>	<b>4,020</b>	<b>3,513</b>	<b>5,053</b>	<b>4,257</b>	<b>4,736</b>	<b>4,850</b>	<b>4,107</b>	<b>3,999</b>	<b>4,903</b>	<b>4,719</b>	<b>4,932</b>	<b>5,167</b>
<i>Average Daily</i>	<i>147</i>	<i>140</i>	<i>126</i>	<i>130</i>	<i>117</i>	<i>163</i>	<i>142</i>	<i>153</i>	<i>156</i>	<i>137</i>	<i>129</i>	<i>163</i>	<i>152</i>	<i>159</i>	<i>185</i>
<b>Financial Expenditure</b>	<b>319</b>	<b>315</b>	<b>322</b>	<b>273</b>	<b>320</b>	<b>298</b>	<b>279</b>	<b>294</b>	<b>292</b>	<b>292</b>	<b>295</b>	<b>249</b>	<b>244</b>	<b>260</b>	<b>246</b>
<i>Average Daily</i>	<i>10</i>	<i>10</i>	<i>10</i>	<i>9</i>	<i>11</i>	<i>10</i>	<i>9</i>	<i>9</i>	<i>9</i>	<i>10</i>	<i>10</i>	<i>8</i>	<i>8</i>	<i>8</i>	<i>9</i>
<b>Monthly</b>	<b>17,532</b>	<b>17,797</b>	<b>17,117</b>	<b>17,459</b>	<b>17,289</b>	<b>18,730</b>	<b>18,003</b>	<b>18,730</b>	<b>18,864</b>	<b>17,968</b>	<b>17,931</b>	<b>19,253</b>	<b>20,096</b>	<b>19,199</b>	<b>20,770</b>
<b>Monthly net</b>	<b>337</b>	<b>122</b>	<b>802</b>	<b>1,671</b>	<b>717</b>	<b>89</b>	<b>406</b>	<b>(161)</b>	<b>509</b>	<b>1,678</b>	<b>1,555</b>	<b>29</b>	<b>(942)</b>	<b>869</b>	<b>(1,129)</b>

## LONDON AMBULANCE SERVICE NHS TRUST

### Income & Expenditure - Analysis by Function For the Month Ending 29 February 2008 (Month 11)

£000s

	IN THE MONTH			YEAR TO DATE				ANNUAL		
	Actual	Budget	Variance	Actual	Budget	Variance	% Variance	Forecast	Budget	Variance
<b>Income</b>	18,804	17,502	1,302F	201,161	192,512	8,649F	4.5%F	225,102	210,013	15,090F
Sector Services	11,311	11,007	(304)U	122,564	116,278	(6,287)U	(5.4%)U	134,526	127,255	(7,270)U
A&E Operational Support	1,160	961	(199)U	11,468	10,959	(509)U	(4.6%)U	13,888	12,131	(1,757)U
Control Services	1,246	1,129	(117)U	13,138	12,329	(809)U	(6.6%)U	14,475	13,462	(1,013)U
Urgent Care Services	1,031	1,046	15F	10,120	11,481	1,360F	11.8%F	11,241	12,526	1,285F
Total Operations Cost	<b>14,747</b>	<b>14,143</b>	<b>(604)U</b>	<b>157,291</b>	<b>151,047</b>	<b>(6,244)U</b>	<b>(4.1%)U</b>	<b>174,130</b>	<b>165,374</b>	<b>(8,756)U</b>
<b>A&amp;E Gross Surplus/(Deficit)</b>	<b>4,056</b>	<b>3,359</b>	<b>697F</b>	<b>43,871</b>	<b>41,466</b>	<b>2,405F</b>	<b>5.8%F</b>	<b>50,972</b>	<b>44,639</b>	<b>6,334F</b>
Gross Margin	21.6%	19.2%	3.7%F	21.8%	21.5%	0.3%		22.6%	21.3%	1.4%
Medical Directorate	72	74	1F	714	793	79F	9.9%F	813	869	55F
Service Development	58	63	5F	563	622	59F	9.5%F	629	814	185F
Communications	157	156	(1)U	1,324	1,587	262F	16.5%F	1,455	1,745	290F
Human Resources	888	863	(25)U	9,682	10,143	461F	4.5%F	10,546	11,204	658F
IM&T	1,148	777	(370)U	7,690	7,849	160F	2.0%F	8,502	8,881	379F
Finance	2,762	1,621	(1,141)U	19,289	18,634	(655)U	(3.5%)U	26,720	20,380	(6,340)U
Chief Executive	103	92	(12)U	1,108	1,041	(68)U	(6.5%)U	1,202	1,130	(72)U
Total Corporate	<b>5,188</b>	<b>3,646</b>	<b>(1,542)U</b>	<b>40,370</b>	<b>40,668</b>	<b>298F</b>	<b>0.7%F</b>	<b>49,866</b>	<b>45,023</b>	<b>(4,844)U</b>
<b>A&amp;E Net Surplus/(Deficit)</b>	<b>(1,132)</b>	<b>(287)</b>	<b>(845)U</b>	<b>3,500</b>	<b>798</b>	<b>2,703F</b>	<b>338.7%F</b>	<b>1,106</b>	<b>(384)</b>	<b>1,490F</b>
A&E Net Margin	(6.0%)	(1.6%)	(4.8%)U	1.7%	0.4%	1.3%	320%	0.5%	(0.2%)	0.7%
<b>Patient Transport Service</b>	<b>3</b>	<b>27</b>	<b>(24)U</b>	<b>121</b>	<b>369</b>	<b>(248)U</b>	<b>(67.2%)U</b>	<b>161</b>	<b>384</b>	<b>(223)U</b>
PTS Gross Margin	0.4%	3.5%	(3.1%)U	1.3%	4.2%	(2.9%)U		1.6%	4.1%	(2.4%)U
<b>Trust Result Surplus/(Deficit)</b>	<b>(1,129)</b>	<b>(261)</b>	<b>(868)U</b>	<b>3,621</b>	<b>1,167</b>	<b>2,454F</b>	<b>210.3%F</b>	<b>1,267</b>	<b>0</b>	<b>1,267F</b>

## LONDON AMBULANCE SERVICE NHS TRUST

### Analysis by Expense Type For the Month Ending 29 February 2008 (Month 11)

£000s

	<i>IN THE MONTH</i>			<i>YEAR TO DATE</i>				<i>ANNUAL</i>		
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>	<u>Forecast</u>	<u>Budget</u>	<u>Variance</u>
<b>Pay Expenditure</b>										
A&E Operational Staff	8,468	8,347	(120)U	90,646	90,700	55F	0.1%F	99,360	99,247	(113)U
Overtime	1,118	667	(451)U	11,592	7,327	(4,265)U	(58.2%)U	12,849	7,994	(4,855)U
A&E Management	1,027	902	(124)U	9,981	9,863	(118)U	(1.2%)U	10,886	10,765	(121)U
EOC Staff	953	1,025	72F	10,144	11,162	1,018F	9.1%F	11,126	12,184	1,058F
PTS Operational Staff	466	446	(20)U	5,103	5,131	28F	0.5%F	5,534	5,578	44F
PTS Management	84	80	(4)U	919	893	(26)U	(2.9%)U	1,001	973	(28)U
Corporate Support	3,242	2,189	(1,053)U	25,143	24,388	(755)U	(3.1%)U	28,100	26,580	(1,519)U
	<b>15,357</b>	<b>13,657</b>	<b>(1,700)U</b>	<b>153,528</b>	<b>149,464</b>	<b>(4,064)U</b>	<b>(2.7%)U</b>	<b>168,856</b>	<b>163,322</b>	<b>(5,534)U</b>
<b>Non-Pay Expenditure</b>										
Staff Related	231	204	(27)U	2,355	2,302	(52)U	(2.3%)U	2,604	2,507	(98)U
Subsistence	190	61	(129)U	1,833	754	(1,078)U	(142.9%)U	2,034	816	(1,218)U
Training	123	116	(7)U	1,129	1,378	250F	18.1%F	1,492	1,487	(6)U
Drugs	46	43	(2)U	377	516	139F	26.9%F	414	564	150F
Medical Consumables & Equipment	533	300	(233)U	4,217	3,506	(710)U	(20.3%)U	5,237	4,011	(1,226)U
Fuel & Oil	391	286	(105)U	3,787	3,376	(411)U	(12.2%)U	4,188	3,692	(495)U
Third Party Transport	161	51	(110)U	939	594	(345)U	(58.0%)U	1,259	651	(608)U
Vehicle Costs	1,034	894	(140)U	11,755	9,746	(2,009)U	(20.6%)U	14,545	10,640	(3,905)U
Accommodation & Estates	832	563	(269)U	8,052	7,645	(407)U	(5.3%)U	9,238	8,200	(1,038)U
Telecommunications	677	480	(197)U	5,081	4,840	(241)U	(5.0%)U	7,382	5,320	(2,062)U
Depreciation	524	499	(25)U	5,698	5,484	(215)U	(3.9%)U	6,230	6,506	276F
Other Expenses	425	1,046	621F	5,000	6,935	1,935F	27.9%F	7,109	7,931	822F
Profit/(Loss) on Disposal FA	0	0	0	12	0	(12)U		12	0	(12)U
	<b>5,167</b>	<b>4,544</b>	<b>(623)U</b>	<b>50,235</b>	<b>47,077</b>	<b>(3,158)U</b>	<b>(6.7%)U</b>	<b>61,744</b>	<b>52,325</b>	<b>(9,419)U</b>
<b>Financial Expenditure</b>	<b>246</b>	<b>319</b>	<b>73F</b>	<b>3,069</b>	<b>3,514</b>	<b>445F</b>	<b>12.7%F</b>	<b>3,305</b>	<b>3,834</b>	<b>529F</b>
<b>Total Trust Expenditure</b>	<b>20,770</b>	<b>18,520</b>	<b>(2,250)U</b>	<b>206,832</b>	<b>200,056</b>	<b>(6,776)U</b>	<b>(3.4%)U</b>	<b>233,904</b>	<b>219,481</b>	<b>(14,423)U</b>

## LONDON AMBULANCE SERVICE NHS TRUST

### Income & Expenditure - Analysis of Income For the Month Ending 29 February 2008 (Month 11)

£000s

	<i>IN THE MONTH</i>			<i>YEAR TO DATE</i>				<i>ANNUAL</i>		
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>	<u>Forecast</u>	<u>Budget</u>	<u>Variance</u>
<b>A&amp;E Income</b>										
A&E Services Contract	16,266	16,304	(38)U	183,675	179,347	4,328F	(2.4%)U	200,949	195,651	5,298F
HEMS Funding	11	3	8F	44	32	12F	(35.9%)U	54	35	19F
Other A&E Income	90	88	2F	977	968	9F	(0.9%)U	1,065	1,056	9F
Foundation Trust Income	9	28	(19)U	171	307	(136)U	44.5%F	183	335	(152)U
CBRN Income	821	717	104F	8,696	7,890	806F	(10.2%)U	9,517	8,607	910F
ECP Income	60	10	49F	282	115	168F	(146.5%)U	316	125	191F
BETS & SCBU Income	57	86	(30)U	803	948	(145)U	15.3%F	878	1,034	(157)U
A & E Long Distance Journey	56	33	23F	422	365	57F	(15.6%)U	460	398	62F
Stadia Attendance	94	56	38F	961	608	353F	(58.0%)U	1,012	663	349F
Heathrow BAA Contract	25	39	(14)U	372	434	(62)U	14.3%F	416	473	(57)U
Resus Training Fees	4	10	(6)U	93	108	(15)U	13.8%F	95	118	(23)U
Education & Training Income	35	23	13F	466	248	219F	(88.4%)U	499	270	229F
	<b>17,528</b>	<b>17,398</b>	<b>130</b>	<b>196,961</b>	<b>191,368</b>	<b>5,593</b>	<b>(2.9%)U</b>	<b>215,443</b>	<b>208,765</b>	<b>6,679F</b>
<b>PTS Income</b>	837	758	115F	9,292	8,711	906F	12.1%F	10,069	9,468	961F
<b>Other Income</b>	1,276	104	1,172F	4,200	1,144	3,056F	267.2%F	9,659	1,248	8,411F
<b>Trust Result</b>	<b>19,641</b>	<b>18,260</b>	<b>1,381F</b>	<b>210,453</b>	<b>201,223</b>	<b>9,231F</b>	<b>4.6%F</b>	<b>235,171</b>	<b>219,481</b>	<b>15,690F</b>



**LONDON AMBULANCE SERVICE NHS TRUST**  
**Capital Programme 2007/08**  
**Capital forecast as at 28th February 08**

	Capital Budget 2007/08	Capital Forecast 2007/08	Variance	Comments	
<b>Projects C/fwd</b>					
T	Major Vehicles	462,000	354,048	107,952	Forecast is based on ytd total costs of 06/07 RRUs
		189,200	150,648	38,552	
T	Minor Vehicles	0	9,173	(9,173)	Bromley PTS vehicles, CBRN SWEDE and Cycle Transporter Vehicle planned to be purchased in 07/08. Forecast reflects Negotiated discount on CBRN SWEDE base vehicle purchase
P&M	Major Equipment	0	8,341	(8,341)	Ad hoc costs in 07/08 for LP12 Defibs for 06/07 RRUs. We do not anticipate further costs
P&M	Minor Equip	0	8,341	(8,341)	Cost related to old project: Upgrade of Video Production Equipment. We do not expect further costs
B	Major Estates	1,391,875	967,060	424,815	Several projects now deferred to 08/09. Revision of costs for New Brixton AS, Refurbishment of 1st Floor HQ, Becontree Roof & Wall Cladding and Refurbishment of New Addington
B	Minor Estates	782,940	613,987	168,953	Revision of costs for Buckhurst Hill disposal, Deptford replacement windows and Bromley replacement windows & mast removal. This is in addition to settlement of final accounts on completed projects as some amounts retained initially
IT	Major IM&T	2,813,074	2,504,311	308,763	Revision of forecasts in Feb 08. Zero cost forecasted for Increased network bandwidth project
IT	Minor IM&T	80,000	151,527	(71,527)	Expenditure related to old projects now settled together and revision of forecast for Fully integrated supply chain project
		<u>5,719,089</u>	<u>4,759,095</u>	<u>959,994</u>	
<b>New Projects</b>					
T	Major Vehicles	5,481,513	2,957,243	2,524,270	PTS vehicle procurement deferred. Expecting delivery of 83 RRUs and Base vehicle costs for Zafira Fast Response Unit for Driver training before Mar 08
T	Minor Vehicles	28,200	0	28,200	Modifications to ESV is classified as revenue expenditure
		277,150	94,225	182,925	Cost of IDRs expensed in 06/07 and Paediatric restraints deferred to 08/09. Expecting costs related to 8 Casualty clearing tents in 07/08
P&M	Major Equipment	0	0	0	
P&M	Minor Equip	73,814	0	73,814	Hand held stock mgt to be funded from ITS. CBRN Transporter deferred to 08/09
B	Major Estates	1,241,750	242,892	998,858	Several projects now deferred to 08/09 and revision of project costs in 07/08
B	Minor Estates	395,500	203,369	192,131	Some projects deferred to 08/09
IT	Major IM&T	865,625	802,722	62,904	More than planned expenditure for VN Ware & SAN and Capitalisation of Dynamic Deployment Software
IT	Minor IM&T	549,023	227,390	321,633	Some project costs funded by ITS. Revision of forecast for IPT and Programme & Project Mgt software
	Other	0	0	0	
		<u>8,912,575</u>	<u>4,527,840</u>	<u>4,384,734</u>	
	Gross Total	<u>14,631,664</u>	<u>9,286,935</u>	<u>5,344,728</u>	
	Disposals	(3,300,000)	(3,900,000)	600,000	Buckhurst Hill
	Net Total	<u>11,331,664</u>	<u>5,386,935</u>	<u>5,944,728</u>	
	CRL	8,978,000	8,978,000		
	(Over)/Under Commitment	(2,353,664)	3,591,065		