



LONDON AMBULANCE SERVICE NHS TRUST

Finance Report

For the Month Ending 31 March 2006 (Month 12)

	<i>IN THE MONTH</i>			<i>ANNUAL</i>				£000s
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>	
Total Income	18,098	17,691	407F	216,082	212,070	4,012 F	(1.9)U	
Total Expenditure	18,225	19,085	861F	214,810	212,070	(2,740)U	1.3 F	
Trust Result	(127)	(1,394)	1,267F	1,272	0	1,272F	127,158,463.8F	

1. Year end position

- 1.1. Overall the Trust reported a year end underspend of £1.272 million or 0.6% of the annual budget.
- 1.2. Income was favourable by £4.012 million. This is primarily as a result of the additional income granted this year as a result of the July 7th terrorist incidents.
- 1.3. Expenditure was £2.740 million higher than the budget for the year, an overspend of 1.3%. The main reasons are:
- A&E overtime double time weekend payments.
 - The payment of enhanced rates to crew staff over the Christmas period.
 - PTS, which reported high levels of expenditure on agency staff.
 - The costs associated with the July 7th terrorist incidents.
 - The use of third party transport providers in A&E and PTS, to facilitate operational performance.
 - The high cost of legal provisions, especially during the last quarter of the year.
- 1.4. The Trust generated £3 million savings throughout the year, as a result of management vacancies and other initiatives.
- 1.5. The following table is a summary of the Trust's performance in 2005/06:

Performance Measure	Target	Result	Outcome
Income & Expenditure	Break-even	£1,272 surplus	Achieved
Capital Resourcing Limit (CRL)	£6,695k (allowed to underspend by 5% or £335k)	£5,458k underspend 18.5%	Failed
External Financing Limit (EFL)	£9,640k	£9,640k	Achieved
Capital Cost Absorption Rate	Range 3.0% to 4.0%	4.10%	Failed



LONDON AMBULANCE SERVICE NHS TRUST

Income & Expenditure - Analysis by Function

For the Month Ending 31 March 2006 (Month 12)

£000s

	IN THE MONTH			ANNUAL			
	Actual	Budget	Variance	Actual	Budget	Variance	% Variance
Income	16,836	16,825	11F	204,172	200,449	3,722F	0.0F
Sector	11,348	10,577	(770)U	134,318	131,921	(2,397)U	0.0U
Control Services	1,224	1,214	(10)U	14,034	13,918	(117)U	0.0U
A&E Operational Suppo	1,916	1,651	(266)U	11,187	10,954	(233)U	0.0U
Education and Developmen	889	944	54F	8,139	8,347	208F	0.0F
Total Operations Cost	15,377	14,385	(992)U	167,678	165,140	(2,538)U	0U
A&E gross surplus/(deficit)	1,459	2,440	(981)U	36,494	35,310	1,184F	0F
A&E Gross Margin	8.9%	14.9%	(6.0)%U	18.0%	17.7%	0.3F	1.5%F
Medical Director	49	39	(10)U	411	449	38F	0.1F
Service Development	70	49	(20)U	542	505	(37)U	0.1U
Communications	112	129	17F	1,335	1,381	47F	0.0F
Human Resources	409	351	(58)U	4,122	4,296	174F	0.0F
IM&T	888	916	27F	6,999	7,127	129F	0.0F
Finance	404	1,992	1,587F	19,970	19,896	(74)U	0.0U
Chief Executive	170	126	(44)U	1,443	1,414	(29)U	0.0U
Total Corporate	2,102	3,601	1,499F	34,821	35,069	248F	0F
A&E net surplus/(deficit)	(643)	1,160	517F	1,672	240	1,432F	596.4F
A&E Net Margin	(3.9%)	(7.1)%	3.2%F	0.8%	0.1%	0.7F	584.0%F
PTS							
Income	1,262	865	396F	11,910	11,621	290F	0.0F
Expenditure	746	1,100	354F	12,311	11,861	(450)U	0.0U
Surplus / (Deficit)	516	(234)	750F	(400)	(240)	(160)U	(67)U
Margin	40.9%	(27.1)%	67.9F	(3.4)%	(2.1)%	(1.3)U	62.7F
Trust Result	(127)	1,394	1,267F	1,272	0	1,272F	127,158,632F

LONDON AMBULANCE SERVICE NHS TRUST

Income & Expenditure - Analysis by Function For the Month Ending 31st March 2006 (Month 12)

Notes

1. Income

- The main reason for the high year end favourable variance is the result of the additional funding from the DOH due to the 7/7 terrorist incidents.

2. A&E Sectors

- Sectors were overspent on pay (£941K). Crew staff overtime exceeded the crew staff vacancy factor by £385K. Across other pay groups the major variances were: £384K underspent on admin and clerical due to vacancies and £399k overspent on additional duty officer support. Non pay was overspent by £1,456K. This includes subsistence which was overspent by £370k due to the delayed implementation of meal breaks. Accident damage (£460k) and 3rd Party (£262K) were overspent but this was offset in part by fleet costs due to an adjustment to the ambulance lease accrual (£364K). 3rd party usage was £346k overspent due to external support for A&E performance and cross-charging for PTS support. In month 12 several high value items came through on Information Technology for the EBS project (£90K) and Decon £61K.

3. A&E Control

- Pay was favourable (£69K) as the vacancy factor exceeded overtime. On non pay, 3rd party was overspent £95k due to private ambulance usage and a reduction in A&E recharges to PTS due to reduced activity. Telephones overspent by £35K on the Language Line.

4. Education & Development

- Pay was underspent £89k due to less EMD trainees than budgeted. Non pay was also underspent due to uniforms (£70K) and Fleet costs (£88k). Training historically has a low accident rate and generally spends under budget in this area.

5. A&E Operational Support

- The year end overspend is split between Logistics (£147k) and Fleet (£119k). Within Logistics the main areas of overspend were on medical consumables and cleaning. Medical consumables were overspent by £110K due to a change in policy during the year on the usage of BM sticks which has seen their usage increase greatly. An adjustment was made in month 12 to take account of the expected retail price index increase on the Make Ready contract (£50k) which caused the cleaning budget to overspend. Fleet was overspent on vehicle maintenance and vehicle recovery. There were more invoices than average paid in month 12 owing to the accounts being opened for a longer period due to the year end accounts closure.

6. Service Development

- The end of year unfavourable position stems mostly from expenditure on the Patient Care Conference. There is income to support this, however it is shown as part of the "income" section at the top of the page.

7. Communications

- The year end underspend stems from the Communications Department on printing and stationery and on the Conference and Corporate Induction budget where the recent pressures to maintain operational performance caused some inductions and conferences to be postponed.

8. Human Resources

- The Human Resources Directorate ended the year with a favourable variance as expected. This was mostly due to vacancies within the Recruitment Centre and within the Unproductive Salaries budget where the number of employees classed as "permanently unfit for work" was less than estimated.

9. IM&T

- The year end favourable result stems mostly from pay (£100k), where there have been vacancies throughout the year. Most of these have now been filled. In addition there were a couple of ISONs funded in 2005/06 which were not commenced during the financial year which further contributed to the overall underspend.

10. Finance

- The budget for Centrally Held funds has been moved into the Finance Directorate as of March 2006. The year end overspend stems from a £1m favourable variance on Centrally Held Funds offset by a £1.1m unfavourable variance on the Legal Provisions budget. The favourable variance on Centrally Held funds stems from savings made within the year, mostly on vacancy savings. The unfavourable variance on the legal provisions budget stems from claims made from staff retiring through ill health or injury. Updated information was received from the NHS Pensions agency in the last quarter of the year which caused a large increase in the overall provision.

LONDON AMBULANCE SERVICE NHS TRUST

Income & Expenditure - Analysis by Function

For the Month Ending 31st March 2006 (Month 12)

11. PTS

- PTS finished the year £160k over budget, which was better than forecast. The reason for the favourable movement in the month of £750k is made up as follows: provisions against bad debts written back (£385k), savings made on defibrillator purchases and other medical equipment (£60k), a profit on disposal on the sale and leaseback of PTS vehicles (£170k), and the release of long-term provisions which were no longer applicable (£106k).



LONDON AMBULANCE SERVICE NHS TRUST

Analysis by Expense Type

For the Month Ending 31 March 2006 (Month 12)

£000s

	IN THE MONTH			ANNUAL			
	Actual	Budget	Variance	Actual	Budget	Variance	% Variance
Payroll Expenditure							
A&E Operational Staff	9,509	9,505	(5)U	97,732	97,635	(97)U	0.1U
A&E Overtime	1,654	1,416	(238)U	17,071	16,954	(116)U	0.7U
PTS Operational Staff	639	593	(46)U	7,656	7,438	(218)U	2.9U
Corporate Support	4,132	3,882	(250)U	35,279	35,129	(150)U	0.4U
	15,935	15,396	(539)U	157,738	157,156	(582)U	0.4U
Non Pay Expenditure							
Staff Related	382	341	(41)U	4,971	4,728	(243)U	5.1U
Staff Welfare	34	34	0U	433	403	(29)U	7.3U
Training	236	385	150F	1,990	2,273	283F	12.5F
Medical & Ambulance Equipment	911	741	(171)U	1,954	2,137	183F	8.6F
Medical Consumables	294	285	(9)U	3,086	2,863	(223)U	7.8U
Fuel & Oil	351	324	(27)U	3,837	3,836	(1)U	0.0U
Third Party Transport - A&E	158	71	(87)U	1,102	660	(442)U	66.9U
Third Party Transport - PTS	105	66	(39)U	1,558	780	(777)U	99.6U
Vehicle Maintenance	322	256	(66)U	2,405	2,377	(28)U	1.2U
Other Fleet Costs	282	732	449F	7,099	7,084	(15)U	0.2U
Rent, rates & utilities	149	129	(20)U	2,514	2,521	7F	0.3F
Office and Station cleaning	293	218	(75)U	2,058	2,010	(48)U	2.4U
Security & Fire Safety	29	20	(10)U	257	240	(16)U	6.8U
Estates Maintenance	317	255	(62)U	1,811	1,641	(170)U	10.4U
Other Estates Costs	54	27	(26)U	405	325	(80)U	24.5U
Telephones	194	284	90F	2,639	2,698	59F	2.2F
Information Technology	311	113	(198)U	1,330	1,004	(326)U	32.5U
Office & Station Expenses	363	320	(43)U	2,071	2,062	(9)U	0.5U
Legal Expenses	225	(259)	(484)U	2,232	1,170	(1,062)U	90.7U
Consultancy	158	32	(126)U	419	226	(193)U	85.6U
Advertising & PR	27	19	(8)U	311	226	(85)U	37.4U
Catering & Hospitality	64	14	(50)U	304	166	(139)U	83.7U
Depreciation	729	660	(69)U	6,352	6,476	123F	1.9F
Reserves	(4,865)	(2,592)	2,273F	0	883	883F	100.0F
Radio Equipment	164	119	(45)U	1,446	1,412	(34)U	2.4U
Others	(13)	0	13F	16	0	(16)U	100.0U
	1,275	2,593	1,319 F	52,599	50,202	(2,398)U	4.8U
Financial Expenditure							
Interest Payable	(39)	15	54F	129	183	54F	29.4F
Interest Receivable	(20)	(18)	2F	(391)	(215)	176F	81.7U
PDC Dividend	311	311	0	3,733	3,733	0	0.0
Others	763	788	25F	1,002	1,011	10F	0.9F
	1,015	1,096	81 F	4,473	4,712	239 F	5.1F
Total Trust Expenditure	18,225	19,085	861F	214,810	212,070	(2,740)U	(1.3)F

LONDON AMBULANCE SERVICE NHS TRUST

Income and Expenditure – Analysis by Expense Type For the Month Ending 31st March 2006 (Month 12)

Notes

1. A&E Operational Staff

- Operational staff (crew staff and EMDs) reported a £97K adverse year end variance due mainly to £66k support for the CAD2010 project.

2. A&E Overtime

- Overtime use exceeded the available vacancy factor in Operations (157k) but CAC overtime was underspent at £69K favourable.

3. PTS Operational Staff

- Overtime use on PTS increased in Month 12, along with an increase in the general provision for overtime, resulting in an adverse movement.

4. Corporate Support Staff

- Within A&E, admin and clerical vacancies (£384k) were offset by the overspend incurred as a result of seconding additional duty officers to support performance (£399k).

5. Staff Related

- Subsistence was overspent £370k in A&E due to the delayed implementation of meal breaks.

6. Training

- ECP course fee expenditure was £283K less than the WDC funds obtained, causing the favourable year end variance.

7. Medical & Ambulance equipment

- The savings made on the defibrillator purchases was recognised in Month 12 (£56k) along with an underspend on general medical equipment (£11k)

8. Medical Consumables:

- Gas cylinder rental costs have been problematic throughout 2005/06 and has ended the year £115K adverse.

9. Third Party Transport – A&E

- Due to the downturn in PTS activity, A&E did not carry out as much rechargeable activity as anticipated leading to an under-achievement on internal recharges of £97k. In addition PTS also charged A&E £129K for Urgent care support. 7/7 incurred £54K for private ambulance hire and the St John budget also overspent by £57K.

10. Third Party Transport – PTS

- Excessive Third Party usage during the year resulted in a significant year end variance. The trend is now flat; with spend at around £35k above budget per month.

11. Other Fleet Costs

- A correction to the A&E ambulance lease accrual resulted in a favourable movement in month 12 of £326K on vehicle leasing within A&E. Own accident damage and third party accident damage ended the year overspent, at £470k and £262k respectively.

12. Estates Maintenance

- The cumulative overspend stems from reactive maintenance, which increased over the winter months.

13. Information Technology

- EBS spent £96K on software and training support for the Urgent Care control room. Across A&E there were overspends on various computer hardware items.

14. Legal Expenses

- The overspend stems from new provisions set up for claims made for staff retiring through ill health or injury. Information received during the last quarter of the financial year from the NHS Pensions agency caused a large increase in the provision to be made.

LONDON AMBULANCE SERVICE NHS TRUST

Income and Expenditure – Analysis by Expense Type For the Month Ending 31st March 2006 (Month 12)

15. Consultancy Fees

- A&E Sectors were overspent on consultancy fees £65k, including £50k on ORH reports. Expenditure on surveys and architects fees in the Estates department also contributed to the overall overspend.

16. Advertising & PR

- Advertising reports a cumulative overspend since all non A&E operations and PTS adverts are funded from vacancy savings within departments.

17. Catering & Hospitality

- The catering overspend includes £41K spent on food packs for crew staff in March to assist performance.

18. Reserves

- The favourable year end variance reflects savings made throughout the year on management vacancies and other initiatives.



LONDON AMBULANCE SERVICE NHS TRUST

Analysis of Income

For the Month Ending 31st March 2006 (Month 12)

(£000s)

	<i>IN THE MONTH</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>
A&E Income							
A&E Services Contract	15,093	15,093	0U	182,420	182,420	0U	0.0U
A&E Variable Activity Formula	0	816	(816)U	0	816	(816)U	100.0U
Addition to A&E Contract	0	0	0	405	405	0	0.0
CBRN Income	774	0	774F	13,710	9,087	4,624F	(50.9)F
ECP Revenue	98	0	98F	1,241	1,427	(186)U	13.0U
A&E Provision of Green car	0	10	(10)U	113	123	(10)U	8.3U
A&E Neo-Natal Service	14	12	1F	165	149	16F	(10.6)F
BETS & SCBU Income	73	47	25F	514	569	(55)U	9.6U
A & E Long Distance Journey	117	51	66F	545	488	57F	(11.8)F
Stadia Attendance	12	37	(49)U	531	582	(51)U	8.8U
Heathrow BAA Contract	24	24	0U	255	256	0U	0.1U
A&E Bad Debts	67	0	(67)U	67	0	(67)U	100.0U
Resus Training Fees NHS	4	11	(7)U	146	132	14F	(10.2)F
Resus Training Fees Non NHS	1	16	(15)U	16	189	(174)U	91.7U
ELECTIVE BETS	16	0	16F	16	0	16F	100.0F
HEMS Funding	2	2	0	28	28	0	0.0
A&E Income	16,136	16,120	17 F	200,039	196,672	3,367 F	1.7 F
PTS Income	1,250	865	385 F	11,898	11,621	278 F	2.4 F
Other Income	711	706	5 F	4,145	3,778	367 F	9.7 F
<u>Total Income</u>	<u>18,098</u>	<u>17,691</u>	<u>407 F</u>	<u>216,082</u>	<u>212,070</u>	<u>4,012 F</u>	<u>1.9 F</u>

LONDON AMBULANCE SERVICE NHS TRUST
Analysis of Income
For the Month Ending 31st March 2006 (Month 12)

Notes

1. A&E Variable Activity Formula

- The £816k unfavourable variance in the month and year to date is the result of a budgeted higher overall increase in activity in the year. Although Category A activity increased substantially, overall incidents increased by less than the 3.5% threshold above which variable activity payments were due.

2. CBRN Income

- The £774k variance in the month and £4.6 million variance year to date are mainly the result of one-off funding from the Department of Health.

3. ECP Revenue

- The £186k adverse variance year to date relates to budgeted income for Croydon which will not be received as well as reduced income from rollouts delayed.

4. BETS and SCBU Income

- This income is £55k unfavourable year to date due to a lower number of SCBU journeys than had been budgeted.

5. Resus Training Fees Non-NHS

- The £174k adverse variance year to date is due to an ambitious income target. The Performance Improvement Manager is currently working on a strategy to increase the level of income generated in this area.

6. PTS Income

- The £385k favourable variance on PTS income is largely due to the resolution of a prior and current year arbitration cases with Queen Elizabeth Hospital, Queen Mary's Hospital and Whipps Cross Hospital. This resulted in £309k of income being recovered that had been written off, of which £240k related to previous years.

7. Other Income

- The favourable year-end variance on other income is mainly due a higher number of chargeable secondments (£135k favourable) than originally budgeted.

LONDON AMBULANCE SERVICE NHS TRUST

Income & Expenditure - Analysis of Staff Numbers

For the Month Ending 31 March 2006 (Month 12)

	<u>Last Month</u>	<u>This Month</u>	<u>Variance</u>
	<u>Actual Paid WTE</u>	<u>Actual Paid WTE</u>	
A&E Operations			
Sector	3,040.14	3,099.30	59.16
Control Services	459.10	468.00	8.90
A&E Operational Support	113.40	112.33	(1.07)
Education & Development	223.10	199.37	(23.73)
	3,835.74	3,879.00	43.26
Corporate Support			
Medical Director	9.72	8.41	(1.31)
Service Development	5.88	5.88	0.00
Communications	22.63	22.87	0.24
Human Resources	105.33	107.33	2.00
IM&T	57.92	58.74	0.82
Finance	59.19	58.66	(0.53)
Chief Executive	19.33	19.63	0.30
Total Corporate	280.00	281.52	1.52
PTS	303.23	292.92	(10.31)
Trust Total	4,418.97	4,453.44	34.47

1. A&E Sectors

- The increase in wtes represents the additional overtime hours worked in March 06 compared to Feb 06.

2. A&E Control

- The increase stems from the transfer of staff over from PTS to the Urgent Care Control Room. CAC Overtime hours for Feb and March were very similar.

3. A&E Operational Support

- The movement reflects a slight reduction in overtime hours within Fleet.

4. A&E Education Development & Support

- The change in wtes reflects the movement of trainees in and out of the training centre

5. PTS

- The reduction is primarily reflected by the transfer of staff from Chase Farm PTS to Urgent Care.



LONDON AMBULANCE SERVICE NHS TRUST

Capital Expenditure Report

For the Month Ending 31 March 2006 (Month 12)

Cost Centre	Cost centre description	Total Project Budget	CURRENT YEAR					Goods Ordered/ Not Received	TOTAL PROJECT		
			Annual Budget	YEAR TO DATE			Spend		Variance	Spend	Variance
				Budget	Spend	Variance					
S91	Total Vehicle Projects										
80234	Replacement RRU 2005/06	986,763	986,763	986,763	881,176	105,587 F	2,360,100	4,122,451	(3,135,688)U		
S933	Minor Fleet Projects	49,404	49,404	49,404	33,554	15,850 F	86,992	154,101	(104,697)U		
	Total Vehicle Projects	1,036,167	1,036,167	1,036,167	914,730	121,437 F	2,447,092	4,276,551	(3,240,384)U		
S92	Total Equipment Projects										
80055	Defibrillator Purchase	888,165	413,165	413,165	(27,143)	440,308 F	38,334	2,729,810	(1,841,645)U		
80237	New Equipment Store: Fixtures	99,875	99,875	99,875	78,149	21,726 F	175,447	331,744	(231,869)U		
80271	80271	13,071	13,071	13,071	35,935	(22,864)U	0	71,869	(58,798)U		
80273	Camden Complex Store Facility	16,450	16,450	16,450	0	16,450 F	0	0	16,450 F		
	Total Equipment Projects	1,017,561	542,561	542,561	86,941	455,620 F	213,781	3,133,423	(2,115,862)U		
S93	Total Estates Projects										
80045	Buckhurst Hill - Disposal	5,192	0	0	0	0	0	26,111	(20,919)U		
80062	Streatham Improvement	1,123,496	788,080	788,080	842,985	(54,905)U	7,615	2,095,778	(972,282)U		
80158	Whipps Cross Workshop Impro	505,000	169,116	169,116	177,960	(8,844)U	2,406	707,701	(202,701)U		
80176	Poplar Ambulance Station Rep	0	0	0	0	0 F	0	0	0 F		
80179	Bow Office Changes	809,160	577,785	577,785	347,835	229,950 F	16,081	943,127	(133,967)U		
80192	Bounds green additional accomo	156,875	154,129	154,129	(2,746)	156,875 F	0	-2,746	159,621 F		
80197	Relocate Central Store	235,000	135,000	135,000	169,373	(34,373)U	4,801	437,547	(202,547)U		
80204	Relocation Of Isleworth Ambul	200,000	200,000	200,000	0	200,000 F	0	0	200,000 F		
80222	New Brixton Ambulance Stat	500,000	500,000	500,000	0	500,000 F	0	0	500,000 F		
80225	Newham - Relocate messroom	186,825	186,825	186,825	171,172	15,653 F	0	343,378	(156,553)U		
80228	New Rotherhithe Station	155,100	155,100	155,100	145,166	9,934 F	2,700	293,032	(137,932)U		
80238	Barnehurst Roof Replacement	210,000	210,000	210,000	206,530	3,470 F	0	413,059	(203,059)U		
80240	Gold Control	211,500	211,500	211,500	153,779	57,721 F	16,615	324,172	(112,672)U		
80242	Croydon Refurbishment	315,000	315,000	315,000	296,906	18,094 F	3,299	597,111	(282,111)U		
80246	Station Fire Alarms	150,000	150,000	150,000	62,229	87,771 F	0	124,457	25,543 F		
80247	Camden replacement of boiler	125,500	125,500	125,500	83,572	41,928 F	0	167,144	(41,644)U		
80248	Edmonton Roof Replacement	125,000	125,000	125,000	94,000	31,000 F	0	188,000	(63,000)U		



LONDON AMBULANCE SERVICE NHS TRUST

Capital Expenditure Report

For the Month Ending 31 March 2006 (Month 12)

Cost Centre	Cost centre description	Total Project Budget	CURRENT YEAR					Goods Ordered/ Not Received	TOTAL PROJECT	
			Annual Budget	YEAR TO DATE			Spend		Variance	
				Budget	Spend	Variance				
80253	Purchase of Tottenham A/s	452,000	452,000	452,000	438,460	13,540 F	0	876,920	(424,920)U	
80255	Hayes semi open ambulance ga	160,975	160,975	160,975	59,742	101,233 F	0	119,485	41,490 F	
80256	ARRP Accomodation	483,039	483,039	483,039	72,572	410,468 F	0	145,143	337,896 F	
80259	ISoN 92 Establish Learning Re	174,066	174,066	174,066	82,018	92,048 F	0	164,035	10,031 F	
80267	Shoreditch A/S Extension	155,000	155,000	155,000	0	155,000 F	0	0	155,000 F	
S932	Minor Estates Projects	583,240	550240	550240	337,402	212,838 F	2,003	681,777	(98,537)U	
Total Estates Projects		7,021,968	5,978,355	5,978,355	3,738,953	2,239,402 F	55,520	8,645,232	(1,623,264)U	
S94	Total Technology Projects									
80226	Dynamic Veh Coverage	123,528	123,528	123,528	0	123,528 F	247,056	247,056	(123,528)U	
80227	Cabling for Urgent Control	135,000	135,000	135,000	150,144	(15,144)U	73,088	373,376	(238,376)U	
80232	CAD 2010 Capital	212,736	212,736	212,736	145,883	66,853 F	1,620	293,386	(80,650)U	
80252	CTAK enhance capital	129,350	129,350	129,350	27,807	101,543 F	15,490	71,104	58,246 F	
80263	IM&T Service Desk	122,072	122,072	122,072	178,849	(56,777)U	46,492	404,191	(282,119)U	
80266	Replacement PC programme 05	283,652	283,652	283,652	187,333	96,319 F	61,644	436,309	(152,657)U	
S934	Minor Technology Projects	455,206	455206	455206	403,762	51,444 F	990,929	1,798,452	(1,343,246)U	
Total Technology Projects		1,461,544	1,461,544	1,461,544	1,093,778	367,766 F	1,436,318	3,623,874	(2,162,330)U	
S97	Approved ISOs not Committe									
89998	Approved ISOs not Committe	2,337,293	2,337,293	2,337,293	0	2,337,293 F	0	0	2,337,293 F	
Approved ISOs not Committed		2,337,293	2,337,293	2,337,293	0	2,337,293 F	0	0	2,337,293 F	
S98	Total Old Projects									
Total Old Projects		4,874,936	0	0	(375,335)	375,335 F	34,840,468	60,898,934	(56,023,998)U	
S99	Un Allocated Capital Funds									
S99	Un Allocated Capital Funds	280,931	73580	73580	0	73,580 F	0	0	280,931 F	
Un Allocated Capital Funds		280,931	73,580	73,580	0	73,580 F	0	0	280,931 F	
Total Programme		18,030,400	11,429,500	11,429,500	5,459,066	5,970,434 F	38,993,179	80,578,014	(62,547,614)U	

LONDON AMBULANCE SERVICE NHS TRUST

Capital Expenditure Report For the Month Ending 31st March 2006 (Month 12)

Notes

1. The year end position on capital is an underspend of £5.9 million. This arises due to the following main reasons:
 - Projects which were on the approved capital programme but which were not commenced during the financial year caused an underspend of £2.3million.
 - Estates projects report a £2.2 million underspend. This is due to some projects not being complete at the end of the year and others where the costs have been less than estimated.



LONDON AMBULANCE SERVICE NHS Trust

Balance Sheet
For the Month Ending 31 March 2006 (Month 12)

	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
Fixed Assets													
Intangible assets	415	429	414	388	382	384	458	405	397	441	407	408	447
Tangible assets	104,707	103,910	107,076	107,310	107,590	107,965	107,851	107,749	107,655	108,159	107,321	108,259	106,271
	<u>105,122</u>	<u>104,339</u>	<u>107,490</u>	<u>107,698</u>	<u>107,972</u>	<u>108,349</u>	<u>108,309</u>	<u>108,154</u>	<u>108,052</u>	<u>108,600</u>	<u>107,728</u>	<u>108,667</u>	<u>106,718</u>
Current Assets													
Stocks & WIP	1,938	1,933	1,933	1,933	1,933	1,936	1,936	1,935	1,933	1,933	1,935	1,937	1,916
Debtors A&E	2,776	1,604	2,795	3,789	6,804	6,341	8,744	7,322	7,734	7,861	8,381	12,986	8,114
Debtors PTS	1,796	1,464	1,767	1,038	808	625	943	851	570	775	1,132	1,152	959
Prepayments, Vat Recoverable, Other Debtors	2,467	2,979	3,409	2,754	1,959	2,461	2,472	3,124	2,691	2,831	2,588	2,273	4,384
Back to Backed Debtors - PCTs	9,902	10,517	10,299	10,682	10,517	10,864	9,683	9,355	9,376	9,429	9,142	9,304	9,545
Investments - Short Term Deposits	0	1,600	3,000	5,100	6,800	6,700	4,300	8,800	7,000	3,000	1,400	0	0
Cash at Bank and in Hand	664	471	91	46	429	308	1,805	344	-513	301	-473	-612	667
Total Current Assets	<u>19,543</u>	<u>20,568</u>	<u>23,294</u>	<u>25,342</u>	<u>29,250</u>	<u>29,235</u>	<u>29,883</u>	<u>31,731</u>	<u>28,791</u>	<u>26,130</u>	<u>24,105</u>	<u>27,040</u>	<u>25,585</u>
Creditors: Amounts falling due within one year													
Bank Overdraft	101	40	22	340	36	31	13	93	26	35	60	36	104
Creditors - NHS	2,774	2,408	2,103	2,012	2,077	2,212	2,133	2,427	3,349	3,027	2,985	2,967	2,077
Creditors - Other	12,213	9,495	9,547	8,623	9,994	9,552	11,718	10,639	13,036	11,925	12,676	14,347	7,019
Dividend Provision	0	311	622	933	1,244	1,555	0	311	622	933	1,244	1,555	0
Total Current Liabilities	<u>15,088</u>	<u>12,254</u>	<u>12,294</u>	<u>11,908</u>	<u>13,351</u>	<u>13,350</u>	<u>13,864</u>	<u>13,470</u>	<u>17,033</u>	<u>15,920</u>	<u>16,965</u>	<u>18,905</u>	<u>9,200</u>
Net Current Assets	4,455	8,314	11,000	13,434	15,899	15,885	16,019	18,261	11,758	10,210	7,140	8,135	16,385
Total Assets less current liabilities	<u>109,577</u>	<u>112,653</u>	<u>118,490</u>	<u>121,132</u>	<u>123,871</u>	<u>124,234</u>	<u>124,328</u>	<u>126,415</u>	<u>119,810</u>	<u>118,810</u>	<u>114,868</u>	<u>116,802</u>	<u>123,103</u>
Creditors: Amounts falling due after more than one year													
Provisions for Liabilities & Charges	24,422	26,453	28,323	30,999	31,932	33,822	33,925	36,877	29,782	30,109	27,318	24,470	24,539
Total Net Assets	<u>85,155</u>	<u>86,200</u>	<u>90,167</u>	<u>90,133</u>	<u>91,939</u>	<u>90,412</u>	<u>90,403</u>	<u>89,538</u>	<u>90,028</u>	<u>88,701</u>	<u>87,550</u>	<u>92,332</u>	<u>98,564</u>
Capital & Reserves													
Donated Assets	698	698	676	658	639	621	603	585	566	563	545	526	508
Income & Expenditure account	4,595	5,427	5,996	6,083	7,907	6,398	6,494	5,647	6,156	4,861	4,404	6,305	7,592
Other Reserves	10	10	10	10	10	10	10	10	10	10	10	10	-419
Public Dividend Capital	39,977	39,977	39,977	39,977	39,977	39,977	39,977	39,977	39,977	39,977	39,977	42,877	49,617
Revaluation Reserve	39,875	40,088	43,508	43,405	43,406	43,406	43,319	43,319	43,319	43,290	42,614	42,614	41,266
Total Capital & Reserves	<u>85,155</u>	<u>86,200</u>	<u>90,167</u>	<u>90,133</u>	<u>91,939</u>	<u>90,412</u>	<u>90,403</u>	<u>89,538</u>	<u>90,028</u>	<u>88,701</u>	<u>87,550</u>	<u>92,332</u>	<u>98,564</u>



LONDON AMBULANCE SERVICE NHS Trust

Cashflow Statement
For the Month Ending 31 March 2006 (Month 12)

	<u>Apr-05</u>	<u>May-05</u>	<u>Jun-05</u>	<u>Jul-05</u>	<u>Aug-05</u>	<u>Sep-05</u>	<u>Oct-05</u>	<u>Nov-05</u>	<u>Dec-05</u>	<u>Jan-06</u>	<u>Feb-06</u>	<u>Mar-06</u>
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
Opening Cash Balance	563	2,031	3,069	4,806	7,193	6,977	6,091	9,051	6,461	3,266	867	-648
Operating Activities												
Trust I&E	1,159	885	299	1,940	-1,222	292	-565	1,404	-1,650	-142	2,209	856
Depreciation	524	498	542	544	537	533	531	543	357	685	319	755
(Increase)/Decrease in Stocks	5	0	0	0	-3	1	1	1	0	-2	-2	21
(Increase)/Decrease in Debtors	367	-1,706	2	-1,819	-203	-1,552	1,191	280	-524	-347	-4,472	2,603
Increase/(Decrease) in Creditors	-383	1,670	800	-9,034	1,610	-7,204	-715	3,311	-1,558	730	1,668	4,444
Increase/(Decrease) in Stocks	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	-121	322	11,983	-106	9,372	2,937	-7,727	929	-2,807	-2,863	-13,491
Net Cashflow from operating activities	1,672	1,226	1,965	3,614	613	1,442	3,380	-2,188	-2,446	-1,883	-3,141	-4,812
Financial Activities												
Interest received	25	27	33	42	39	43	46	49	35	27	18	7
Interest paid	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Net Cashflow from financial activities	25	27	33	42	39	43	46	49	35	27	18	7
Capital Expenditure												
Tangible fixed assets acquired	-229	-215	-261	-1,269	-868	-504	-466	-451	-784	-543	-1,292	1,142
Tangible fixed assets disposed	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Net Cashflow from capital expenditure	-229	-215	-261	-1,269	-868	-504	-466	-451	-784	-543	-1,292	1,142
PDC Dividends paid	0	0	0	0	0	-1,867	0	0	0	0	0	-1,866
Financing - PDC Capital	0	0	0	0	0	0	0	0	0	0	2,900	6,740
Closing cash balance	2,031	3,069	4,806	7,193	6,977	6,091	9,051	6,461	3,266	867	-648	563