

IRMINGHAM & SOLIHULL MENTAL HEALTH NHS TRUS

STARTPOINT BUDGET 2011/12

**Appendix 1 - Income & Expenditure Analysis**

	2010/11 £000	Recurring position £000
<b><u>INCOME</u></b>		
Healthcare Activities - Service Level Agreements	(199,715)	(199,715)
- Cost per Case	(1,641)	(1,641)
Other Activities	(15,311)	(15,311)
<b>Total Income</b>	<b>(216,667)</b>	<b>(216,667)</b>
<b><u>EXPENDITURE</u></b>		
Pay	159,877	159,877
Non Pay	42,777	42,777
Earmarked Provisions	11,229	6,662
Cash Releasing Efficiency Target	(9,000)	(9,000)
<b>EBITDA £'000</b>	<b>(11,784)</b>	<b>(16,351)</b>
<b>EBITDA Margin %</b>	<b>5.4%</b>	<b>7.5%</b>
Depreciation	5,347	5,347
Impairment	2,000	
Interest Payable	6,570	6,570
Interest Receivable	(133)	(133)
<b>Planned Deficit/(Surplus) Excl Yardley Green £'000</b>	<b>2,000</b>	<b>(4,567)</b>
<b>Planned Margin %</b>	<b>-0.9%</b>	<b>2.1%</b>
Yardley Green	1,815	0
<b>Planned Deficit/(Surplus) £'000</b>	<b>3,815</b>	<b>(4,567)</b>
<b>Planned Margin %</b>	<b>-1.8%</b>	<b>2.1%</b>

## BIRMINGHAM & SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST

STATEMENT OF FINANCIAL POSITION	31 March 2011 Balances £000	31 March 2011 Balances £000	Movement during year	31 March 2012 Balances £000
<b>Non-current assets</b>				
Property, plant and equipment	178,368	178,368	26,597	204,965
Trade and other receivables	1,525	1,525	0	1,525
<b>Total non-current assets</b>	<b>179,893</b>	<b>179,893</b>	<b>26,597</b>	<b>206,490</b>
<b>Current assets</b>				
Inventories	305	305	0	305
<b>Trade and other receivables</b>	<b>6,493</b>	<b>6,493</b>	<b>0</b>	<b>6,493</b>
NHS Receivables	3,412	3,412	(794)	2,618
Provision for impaired receivables	(1,395)	(1,395)	794	(601)
Prepayments	1,872	1,872	0	1,872
Other receivables	2,604	2,604	0	2,604
Cash and cash equivalents	33,613	33,613	(14,811)	18,802
<b>Total current assets</b>	<b>40,411</b>	<b>40,411</b>	<b>(14,811)</b>	<b>25,600</b>
<b>Current liabilities</b>				
<b>Trade and other payables</b>	<b>(18,892)</b>	<b>(18,892)</b>	<b>4,897</b>	<b>(13,995)</b>
NHS payables	(3,255)	(3,255)	0	(3,255)
Trade payables - capital	(1,360)	(1,360)	1,360	0
Other payables	(8,826)	(8,826)	1,500	(7,326)
Accruals	(5,588)	(5,588)	2,174	(3,414)
PDC payable	137	137	(137)	0
Tax payable	(3,451)	(3,451)	0	(3,451)
Other liabilities	(9,404)	(9,404)	0	(9,404)
<b>Total current liabilities</b>	<b>(31,747)</b>	<b>(31,747)</b>	<b>4,897</b>	<b>(26,850)</b>
<b>Total assets less current liabilities</b>	<b>188,557</b>	<b>188,557</b>	<b>16,683</b>	<b>205,240</b>
<b>Non-current liabilities</b>				
Borrowings	(85,367)	(85,367)	(20,683)	(106,050)
Provisions	(4,717)	(4,717)	2,000	(2,717)
<b>Total non-current liabilities</b>	<b>(90,084)</b>	<b>(90,084)</b>	<b>(18,683)</b>	<b>(108,767)</b>
<b>Total assets employed</b>	<b>98,473</b>	<b>98,473</b>	<b>(2,000)</b>	<b>96,473</b>
<b>Financed by (taxpayers' equity)</b>				
Public Dividend Capital	100,067	100,067	0	100,067
Revaluation reserve	20,877	20,877	0	20,877
Donated Asset Reserve	1,997	1,997	0	1,997
Income and expenditure reserve	(24,468)	(24,468)	(2,000)	(26,468)
<b>Total taxpayers' equity</b>	<b>98,473</b>	<b>98,473</b>	<b>(2,000)</b>	<b>96,473</b>

**BIRMINGHAM & SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST**  
**CASH FLOW FORECAST MARCH 2011 to MARCH 2012**

	March £000's	April £000's	May £000's	June £000's	July £000's	August £000's	September £000's	October £000's	November £000's	December £000's	January £000's	February £000's	March £000's
Opening Balance	30,145.2	28,549.0	30,211.3	27,902.2	24,803.9	27,568.9	24,777.7	20,638.6	24,259.3	21,513.4	18,805.1	21,554.0	25,192.8
<b>RECEIPTS</b>													
Healthcare Income	17,411.3	16,803.5	16,803.5	16,803.5	16,803.5	16,803.5	16,803.5	16,803.5	16,803.5	16,803.5	16,803.5	16,803.5	16,803.5
Other Income	1,427.6	1,347.6	1,347.6	1,347.6	1,347.6	1,347.6	1,347.6	1,347.6	1,347.6	1,347.6	1,347.6	1,347.6	1,347.6
New PDC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Moseley Hall Loan	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	200.0	0.0	0.0	0.0
Yardley Green Loan		3,798.0			5,874.0			6,696.0			5,835.0		
Interest	11.5	11.1	11.1	11.1	11.1	11.1	11.1	11.1	11.1	11.1	11.1	11.1	11.1
Other	295.0	295.0	295.0	295.0	295.0	295.0	295.0	295.0	295.0	295.0	295.0	7,295.0	295.0
<b>Total</b>	<b>19,145.4</b>	<b>22,255.2</b>	<b>18,457.2</b>	<b>18,457.2</b>	<b>24,331.2</b>	<b>18,457.2</b>	<b>18,457.2</b>	<b>25,153.2</b>	<b>18,457.2</b>	<b>18,657.2</b>	<b>24,292.2</b>	<b>25,457.2</b>	<b>18,457.2</b>
<b>PAYMENTS</b>													
Salaries	7,200.0	7,850.0	7,850.0	7,850.0	7,850.0	7,850.0	7,850.0	7,850.0	7,850.0	7,850.0	7,850.0	7,850.0	7,850.0
Wages	650.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
PAYE/NIC	3,500.0	3,500.0	3,500.0	3,500.0	3,500.0	3,500.0	3,500.0	3,500.0	3,500.0	3,500.0	3,500.0	3,500.0	3,500.0
Pensions	1,860.0	1,880.0	1,880.0	1,880.0	1,880.0	1,880.0	1,880.0	1,880.0	1,880.0	1,880.0	1,880.0	1,880.0	1,880.0
Manual PGO	100.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0
Suppliers - BACS	3,400.6	3,657.1	3,657.1	3,657.1	3,657.1	3,657.1	3,657.1	3,657.1	3,657.1	3,657.1	3,657.1	3,657.1	3,657.1
PFI Payment	1,245.4	1,295.2	1,295.2	1,295.2	1,295.2	1,295.2	1,295.2	1,295.2	1,295.2	1,295.2	1,295.2	1,295.2	1,295.2
Capital Payments	963	1,960.6	1,883.9	2,072.2	2,933.9	2,866.0	2,655.0	3,150.2	2,820.7	2,688.2	2,660.9	2,936.1	3,404.6
Moseley Hall Interest	322.0	0.0	0.0	0.0	0.0	0.0	343.0	0.0	0.0	0.0	0.0	0.0	345.0
Yardley Green Interest		0.0	0.0	101.0	0.0	0.0	0.0	0.0	0.0	295.0	0.0	0.0	0.0
Moseley Hall Loan		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Yardley Green Loan		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PDC Dividend Paid	1,186.0	0.0	0.0	0.0	0.0	0.0	1,216.0	0.0	0.0	0.0	0.0	0.0	1,216.0
Exit Costs	0.0	250.0	500.0	1,000.0	250.0	0.0	0.0	0.0	0.0	0.0	500.0	500.0	1,500.0
Other	90.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0
<b>Total</b>	<b>20,516.6</b>	<b>20,592.9</b>	<b>20,766.2</b>	<b>21,555.5</b>	<b>21,566.2</b>	<b>21,248.3</b>	<b>22,596.3</b>	<b>21,532.5</b>	<b>21,203.0</b>	<b>21,365.5</b>	<b>21,543.2</b>	<b>21,818.4</b>	<b>24,847.9</b>
Closing Balance	28,774.0	30,211.3	27,902.2	24,803.9	27,568.9	24,777.7	20,638.6	24,259.3	21,513.4	18,805.1	21,554.0	25,192.8	18,802.0

## BIRMINGHAM & SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST

### 5 YEAR CAPITAL PROGRAMME

APPROVED SCHEMES	2011-12 £000's	2012-13 £000's	2013-14 £000's
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#### Major Schemes

Yardley Green Hospital	22,870	6,350	360
Newbridge	1,500		
ECRS	1,296		

#### Minor Schemes

Northcroft reconfiguration	225		
Mary Seacole	174		
Wash Hand Basins	50		
Smoking Shelters	42		

<b>Statutory Standards/Backlog I</b>	1,400	1,400	1,400
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#### ICT Strategic Investment

eCRS Mobile	450		
Technical Staff	351		
VOIP replacing Centrex lines	300		
PC Existing Replacement Cycle	274	480	
Digital Pens	250		
Replace Network equipment	250		
Network upgrades	210		
Laptops- Existing Replacement	75		
Improved information tools	60		
Simple Sign on	50		
Digital Dictation	50		
Patient Feedback	45		
Electronic document transfer	40		
Conferencing	20		
IM&T Business Continuity			374

<b>TOTAL APPROVED EXPENDITURE</b>	<b>29,982</b>	<b>8,230</b>	<b>2,134</b>
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#### PLANNED SCHEMES

##### Major Schemes

Modernisation of estate	-	2,000	2,000
Reaside Security	1,000		
Nightingale conversion	700		

##### Minor Schemes

IM&T		270	376
Place of safety	250		
Undercroft at MarySeacole	100		
Womens Ic**			
OA scheme**			

#### Statutory Standards/Backlog Maintenance

<b>TOTAL PLANNED EXPENDITURE</b>	<b>2,050</b>	<b>2,270</b>	<b>2,376</b>
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<b>TOTAL EXPENDITURE</b>	<b>32,032</b>	<b>10,500</b>	<b>4,510</b>
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#### FUNDING ANALYSIS

Depreciation	5,434	6,044	7,098
I&E Surplus	3,728	0	0
Loans from FTFF	22,870	6,350	360
PDC	0	0	0
Property Sales *	0	7,000	1,000

<b>TOTAL AVAILABLE FUNDING</b>	<b>32,032</b>	<b>19,394</b>	<b>8,458</b>
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#### Property Sales \*

Ruberyhill		2,000	
Highcroft		2,000	
SHIP land and buildings		3,000	
Yardley Green land parcels			1,000
<b>TOTAL PROPERTY SALES</b>	<b>0</b>	<b>7,000</b>	<b>1,000</b>

\*\* To be funded from "Modernisation of Estate"