

United Lincolnshire Hospitals NHS Trust
Financial Plan 2015/16

Appendix 9

£'000

Income

PbR / Non PbR Contract Income:

- Lincolnshire CCGs	294,770
- Specialised	55,328
- Other CCGs	18,738
Other Revenue from Patient Care Activities	8,911
Other Operating Revenue	37,679
Savings - Income	700
Total Income	416,126

Expenditure

Pay	(307,787)
Non Pay	(148,049)
Savings - Expenditure	18,300
Total Expenditure	(437,536)

Earnings before interest,tax,depreciation and amortisation (EBITDA) (21,410)

Receipt of govt granted/donated	120
Depreciation	(12,123)
PDC Dividend	(7,148)
Interest receivable	3
Interest payable	(89)
Surplus / (Deficit) for period	(40,647)

Surplus / (Deficit) for period against breakeven duty (40,300)

Business Unit Control Totals (£'000)

Directorates	Patient Income	Other Operating Income	Total Income	Total Expenditure	Financing Costs	Grand Total
Chief Executive		18	18	(2,191)		(2,173)
Director of Operations		2	2	(4,275)		(4,273)
Bostonian		919	919	(3,721)		(2,802)
Integrated Medicine Boston		1,350	1,350	(31,139)		(29,789)
Integrated Medicine Lincoln		2,661	2,661	(77,475)		(74,813)
Clinical Support Services		9,271	9,271	(59,491)		(50,220)
Grantham		1,380	1,380	(24,997)		(23,618)
Operational Performance		84	84	(4,424)		(4,340)
Site Management Boston		0	0	(1,670)		(1,670)
Site Management Lincoln		0	0	(1,160)		(1,160)
Surgical Services Boston		1,167	1,167	(27,017)		(25,850)
Surgical Services Lincoln		1,545	1,545	(37,661)		(36,115)
TCCA Boston		374	374	(15,427)		(15,053)
TCCA Lincoln		984	984	(24,215)		(23,231)
Women & Childrens Pan Trust		3	3	(588)		(586)
CD Women & Children Boston & Grantham		783	783	(19,399)		(18,616)
CD Women & Children Lincoln		1,083	1,083	(23,851)		(22,768)
Medical Director		7,538	7,538	(12,314)		(4,776)
Director of Finance & Corporate Affairs		830	830	(4,040)		(3,211)
Director of Human Resources		283	283	(3,892)		(3,609)
Director of Facilities Management		7,983	7,983	(31,569)		(23,586)
Director of Performance Improvement		136	136	(5,614)		(5,478)
Director of Nursing		2,012	2,012	(4,197)		(2,184)
Patient Income	371,025		371,025	0		371,025
Corporate Finance		4,115	4,115	0	(19,357)	(15,242)
Earmarked Budgets		700	700	(17,209)		(16,509)
Grand Total	371,025	45,221	416,246	(437,536)	(19,357)	(40,647)