Appendix 3

Cash Flow
Month 12 : Mar 2010

	Actual £'000	Mar-10 Budget £'000	Variance £'000	Budget £'000	Mar-10 Feb F'cast £'000	Variance £'000
Operating Surplus / (Deficit) excl interest	808	1,782	(974)	1,782	1,794	(12)
Depreciation and Amortisation	3,008	3,021	(13)	3,021	2,963	58
Impairments and Reversals	501	0	501	0	500	(500)
Interest Paid	0	0	0	0	0	0
Dividend Paid	(430)	(394)	(36)	(394)	(364)	(30)
Increase / (Decrease) in Trade and Other Receivables	(12,775)	650	(13,424)	650	(4,393)	5,043
Increase / (Decrease) in Trade and Other Payables	4,125	(1,984)	6,109	(1,984)	2,663	(4,647)
Increase / (Decrease) in Provisions	(2,608)	(3,513)	905	(3,513)	(3,955)	442
Net Cash Inflow / (Outflow) from Operating Activities	**(7,370)**	**(438)**	**(6,932)**	**(438)**	**(792)**	**354**
Interest Received	69	112	(43)	112	70	42
(Payments) for Property, Plant and Equipment	(1,517)	(5,891)	4,374	(5,891)	(886)	(5,005)
Proceeds from Disposal of Propery, Plant and Equipment	13	0	13	0	13	(13)
(Payments) for Intangible Assets	(1,718)	0	(1,718)	0	(2,747)	2,747
Proceeds from Disposal of Intangible Assets	0	0	0	0	0	0
Net Cash Inflow / (Outflow) from Investing Activities	**(3,153)**	**(5,779)**	**2,626**	**(5,779)**	**(3,550)**	**(2,229)**
Net Cash Inflow / (Outflow) before Financing	**(10,523)**	**(6,217)**	**(4,305)**	**(6,217)**	**(4,342)**	**(1,875)**
Public Dividend Capital Received	0	0	0	0	0	0
Public Dividend Capital Repaid	0	(16,500)	16,500	(16,500)	0	(16,500)
Other Loans Received	0	0	0	0	0	0
Other Loans Repaid	0	0	0	0	0	0
Other Capital Receipts	0	0	0	0	0	0
Cash Transferred (to) / from Other NHS Bodies	0	0	0	0	0	0
Net Cash Inflow / (Outflow) from Financing Activities	**0**	**(16,500)**	**16,500**	**(16,500)**	**0**	**(16,500)**
Net Increase / (Decrease) in Cash and Equivalents	**(10,523)**	**(22,717)**	**12,195**	**(22,717)**	**(4,342)**	**(18,375)**
CASH / EQUIVALENTS / (BANK OVERDRAFTS) AT START OF FINANCIAL YEAR	**24,778**	**25,050**	**(272)**	**25,050**	**24,778**	**272**

CASH / EQUIVALENTS / (BANK OVERDRAFTS) AT END OF FINANCIAL YEAR	14,255	2,333	11,923	2,333	20,436	(18,103)