

DRAFT Outline Financial Plan 2007/08 to 2012/13

This Outline Plan indicates the financial position prior to any new discretionary investment or service redesign as a result of the consultation and PBC consortia proposals

	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13
	£'000	£'000	£'000	£'000	£'000	£'000
REVENUE RESOURCE LIMIT						
Revenue Resource Limit (Recurrent)	786,979	814,524	843,032	872,538	903,077	934,684
Revenue Resource Limit (Non Recurrent)	394	17,644	17,164	16,673	17,647	17,648
Deficit/Surplus b/f from previous year (Non Recurrent)	1,286	0	4,401	15,323	18,385	15,877
TOTAL REVENUE RESOURCE LIMIT	788,659	832,168	864,597	904,534	939,109	968,209
EXPENDITURE						
Commissioning/Other Contracts						
Acute						
General Medicine	65,868	69,418	70,915	73,822	76,790	79,820
Trauma And Orthopaedics	32,572	34,328	35,069	36,506	37,974	39,472
General Surgery	30,744	32,401	33,100	34,457	35,842	37,256
Obstetrics	13,925	14,675	14,992	15,606	16,234	16,874
Cardiology	13,845	14,591	14,906	15,517	16,141	16,778
A&E	12,113	12,766	13,041	13,576	14,122	14,679
Gynaecology	10,715	11,292	11,536	12,009	12,491	12,984
Ophthalmology	9,307	9,809	10,020	10,431	10,850	11,278
Urology	8,917	9,398	9,600	9,994	10,396	10,806
ENT	6,018	6,343	6,480	6,745	7,016	7,293
Plastic Surgery	5,709	6,017	6,147	6,399	6,656	6,919
Non Tariff Block	15,904	16,761	17,123	17,824	18,541	19,273
Critical Care	21,366	22,518	23,004	23,947	24,909	25,892
Cost per Case	20,305	21,399	21,861	22,757	23,672	24,606
Direct Access	6,474	6,823	6,970	7,255	7,547	7,845
Limbs, Spinal & Renal	9,233	9,731	9,941	10,348	10,764	11,189
Other	128,299	135,214	138,131	143,793	149,574	155,475
Mental Health	70,598	74,403	76,008	79,124	82,305	85,552
Community Services	90,241	95,105	97,156	101,139	105,205	109,356
	572,151	602,991	615,998	641,250	667,029	693,345
Primary Care						
Dental	24,068	24,549	25,040	25,541	26,052	26,573
GMS/PMS	69,515	71,537	71,751	72,989	74,253	75,541
Pharmacy	4,886	4,983	5,083	5,185	5,288	5,394
Prescribing	82,505	89,214	96,351	104,059	112,383	121,374
	180,974	190,283	198,225	207,774	217,976	228,882
Other						
Provider Services (Full Cost Recovery)	0	0	0	0	0	0
Public Health	10,506	10,143	10,246	10,351	10,458	10,567
Corporate Infrastructure	17,356	17,703	18,057	18,418	18,787	19,163
Reserves at 0.5%	7,673	7,128	7,720	8,356	8,982	9,576
	35,535	34,974	36,024	37,125	38,227	39,305
TOTAL EXPENDITURE	788,659	828,248	850,247	886,149	923,232	961,532
(UNDER)/OVERSPEND before Discretionary Investment	0	(3,920)	(14,350)	(18,385)	(15,877)	(6,677)
Memo						
Recurrent (under)/overspend	0	(23,644)	(17,588)	(11,389)	(5,024)	1,530
Non Recurrent (under)/overspend	0	19,724	3,238	(6,996)	(10,853)	(8,207)
TOTAL (UNDER)/OVERSPEND	0	(3,920)	(14,350)	(18,385)	(15,877)	(6,677)