

LTFM Bridge for Each Year 20/21 to 23/24 (National Inflation)

	Total £000s	TRUST GROUPING					Total £000s
		PRI £000s	Other Income £000s	Pay £000s	Non Pay £000s	Non Opex £000s	
2019/20 Trust plan	(17,348)	475,073	54,518	(340,966)	(174,132)	(31,841)	(17,348)
In year Adjustment to plan I&E mix (budget changes)	(1)	(3,959)	(2,465)	752	5,672		(1)
Movement to FOT	568	(10,258)	1,208	8,613	1,005		568
2019/20 Expected Outturn	(16,781)	460,855	53,261	(331,601)	(167,455)	(31,841)	(16,781)
Adjustment for 1920 expected variance from plan	(567)	10,147	(1,403)	(8,722)	(589)		(567)
1920 outturn budgeted position	(17,348)	471,002	51,858	(340,323)	(168,044)	(31,841)	(17,348)
Local Trust CIP Target	18,511			11,513	6,998		18,511
Sub-Total (1) budgets after target CIP	1,163	471,002	51,858	(328,810)	(161,046)	(31,841)	1,163
Total income changes assumed 1920 to 2021	6,693	6,693					6,693
National income Inflation 2020/2021	6,044	6,044					6,044
MRET	726		726		0		726
Demographic and non-demographic growth	3,488	6,177		(1,947)	(742)		3,488
Oph and WL improvement	0	3,000		(1,500)	(1,500)		0
Carillion Taper Relief and New MMUH costs	(4,400)			(1,402)	(2,998)		(4,400)
Depreciation step up from 1920	(1,009)					(1,009)	(1,009)
PDC Step up from 1920	(8,866)					(8,866)	(8,866)
Donated Assets Income	(16)		(16)				(16)
Sub-Total (2) 1920 - 2021 other changes	3,824	492,916	52,568	(333,659)	(166,285)	(41,716)	3,824
Reserve line committed	(15,136)	(846)		(9,198)	(5,092)		(15,136)
Reserve line non-committed	(4,763)				(4,763)		(4,763)
Non Recurrent Reserve	(6,704)		(1,000)		(5,704)		(6,704)
Sub-Total (3) - 2021 prices and reserves	(22,779)	492,070	51,568	(342,857)	(181,844)	(41,716)	(22,779)
Developments - New Agreed PDC Funding Stream	9,095		9,095				9,095
Developments - FIT Notified FRF Funding	13,684		13,684				13,684
Trust 2020-21 Plan	0	492,070	74,347	(342,857)	(181,844)	(41,716)	0
Income change	(13,015)	(13,015)					(13,015)
Associated loss of FRF - assume all via non-acceptance of FIT	(13,684)		(13,684)				(13,684)
Trust 2020-21 Plan based on revised contract income	(26,699)	479,055	60,663	(342,857)	(181,844)	(41,716)	(26,699)