

PVANS FINANCIAL PLAN - 2010/11 - 2014/2015
March Final Financial Plan

Annex 1

Narrative	2010/11		2011/12		2012/13		2013/14		2014/15	
	Rec	Non-Rec	Rec	Non-Rec	Rec	Non-Rec	Rec	Non-Rec	Rec	Non-Rec
Section Executive Upkill	8233		3623		3975		4026		4078	
Barbys/As Profit - banked with SGHD	1150		1150		1150		1150		1150	
Carry Forward surplus from prior years	1000		1000		2000		2000		2000	
SGHD - anticipated - recruitment not confirmed	4500		5933		5933		5933		5933	
RRLS anticipated - recruitment not confirmed	1133		1586		1586		1586		1586	
SGHD - anticipated - recruitment not confirmed	872		1088		1088		1088		1088	
SGHD - anticipated - recruitment not confirmed	50		601		601		601		601	
New Funding Anticipated from SGHD	-1584		4282		4282		4282		4282	
Treasury - SGHD - FRB implications - PP - Clackmannanshire	294		-2191		-2159		-2159		-2159	
Treasury - SGHD - FRB implications - PP - Acute	-2044		-34509		-34461		-34438		-34438	
AME - recruitment	-2387		1742		1742		1742		1742	
Review of existing reserves	327		113		113		113		113	
Additional income : NES including ACT : Macmillan	86									
Total Funding Available	51855		-13862		-2935		-3724		-37438	

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Recruitment deficit carried forward / Surplus carried forward	-8653		-8000		-8000		-8000		-8000	
Acute overruns 2009/10 (estimate as September 2009)	-2500		-2500		-2500		-2500		-2500	
SGHD - anticipated - recruitment not confirmed	-2500		-2500		-2500		-2500		-2500	
Cross Boundary Flow over/under 2009/10 (estimate as September 2009)	-3774		-3774		-3774		-3774		-3774	
Prior Year Savings (re-instated in Savings Plan Section)	-18827		-18827		-18827		-18827		-18827	
Balance Remaining	33228		29059		62367		62367		62367	

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