

# Board of Directors Scorecard (Nov 2015)

## Finance – Financial Measures (Executive Lead – Paul Robinson, CFO)

### Description

### Aggregate Position

### Historical

### Variation

#### Monitor COSRR

Monitor's (independent regulator) metric of financial risk.

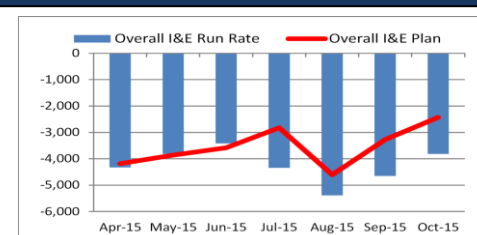
October performance is 1 against a plan of 1

	Apr	May	Jun	Jul	Aug	Sep	Oct
<b>Actual</b>	1	1	1	1	1	1	1
<b>Plan</b>	1	1	1	1	1	1	1

SFH will have a rating of 1 for the foreseeable future as the trust is reliant on cash support until it achieves I & E surplus and positive cash flow.

#### Income and Expenditure

SFH overall income and expenditure year to date (YTD) deficit.



The overall I&E run rate has improved in October 15 by £0.83m. October 15/16 cumulative is worse than plan by £5.00m.

#### Cash

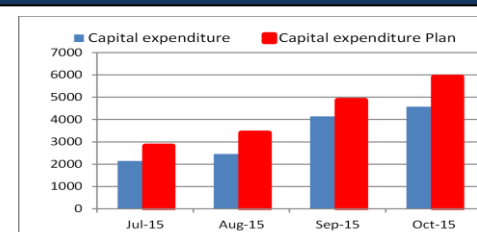
Cash – SFH has an agreed cash balance with Monitor. This is supported by an agreed working capital fund facility.

The Trust's cash balance as at 31<sup>st</sup> October is £1.45m

The cash balance as at 31<sup>st</sup> October is £1.49m, which is marginally above the WCF requirement to hold a minimum balance of £1.45m. In order to maintain the cash balance due to the adverse operating position there has been a significant increase in Trade Payables.

#### Capital Expenditure YTD (exc. donated)

Year to date cumulative capital expenditure.



Capital expenditure at October is £4.56m which is £1.35m behind the year to date plan of £5.91m, i.e. 77% of planned.