

**Wiltshire PCT  
Three Year Financial Plan  
Scenario 1: Probable**

	Full			Full			Full		
	2008/2009			2009/2010			2010/2011		
	R £000's	N/R £000's	TOTAL £000's	R £000's	N/R £000's	TOTAL £000's	R £000's	N/R £000's	TOTAL £000's
<b>Source of Funding:-</b>									
Growth (3% in yr 1, then 2%)	30,273		30,273	26,132		26,132	27,652		27,652
Baseline	550,427		550,427	588,355		588,355	614,487		614,487
Other allocations	7,655	5,377	13,032		5,377	5,377		5,377	5,377
Repayment of 2007/08 planned overspend		-20,500	-20,500		-37,912	-37,912		-15,969	-15,969
Repayment of historic debt		-25,265	-25,265			0			0
Net SIF investment		-8,711	-8,711		2,559	2,559		-449	-449
Impact of national tariff changes		-19,834	-19,834		-19,834	-19,834		-19,834	-19,834
Recurrent surplus			0			0			0
<b>Income Net Total</b>	<b>588,355</b>	<b>-68,932</b>	<b>519,423</b>	<b>614,487</b>	<b>-49,809</b>	<b>564,678</b>	<b>642,139</b>	<b>-30,875</b>	<b>611,264</b>

**Application of Funding:**

<b>Baseline spend</b>	<b>543,870</b>	<b>-14,252</b>	<b>529,618</b>	<b>569,700</b>	<b>-14,252</b>	<b>555,448</b>	<b>592,787</b>	<b>-14,252</b>	<b>578,535</b>
<b>Mandatory cost pressures (pay and inflation)</b>	<b>27,695</b>	<b>0</b>	<b>27,695</b>	<b>28,784</b>	<b>0</b>	<b>28,784</b>	<b>29,891</b>	<b>0</b>	<b>29,891</b>
<b>Planned investments</b>	<b>9,991</b>	<b>504</b>	<b>10,495</b>	<b>7,398</b>	<b>41</b>	<b>7,439</b>	<b>12,603</b>	<b>4,000</b>	<b>16,603</b>
<b>Investment in Reforming Community Services</b>	<b>10,998</b>	<b>1,383</b>	<b>12,381</b>	<b>4,955</b>	<b>2,070</b>	<b>7,025</b>	<b>606</b>	<b>0</b>	<b>606</b>
<b>CRES 3%, 2.5%, 2.5%</b>	<b>-16,316</b>	<b>0</b>	<b>-16,316</b>	<b>-14,242</b>	<b>0</b>	<b>-14,242</b>	<b>-14,820</b>	<b>0</b>	<b>-14,820</b>
<b>Savings Plans</b>	<b>-22,854</b>	<b>0</b>	<b>-22,854</b>	<b>-18,049</b>	<b>0</b>	<b>-18,049</b>	<b>-15,793</b>	<b>0</b>	<b>-15,793</b>
<b>Total expenditure</b>	<b>569,700</b>	<b>-12,365</b>	<b>557,335</b>	<b>592,787</b>	<b>-12,141</b>	<b>580,646</b>	<b>620,095</b>	<b>-10,252</b>	<b>609,843</b>
<b>Surplus of Income over Expenditure</b>	<b>18,656</b>	<b>-56,567</b>	<b>-37,912</b>	<b>21,700</b>	<b>-37,668</b>	<b>-15,969</b>	<b>22,044</b>	<b>-20,623</b>	<b>1,421</b>

**Wiltshire PCT  
Three Year Financial Plan  
Scenario 2: Optimum**

	Full			Full			Full		
	2008/2009		TOTAL	2009/2010		TOTAL	2010/2011		TOTAL
	R	N/R	£000's	R	N/R	£000's	R	N/R	£000's
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<b>Source of Funding:-</b>									
Growth (5.5% in yr 1, then 4.5%)	30,273		30,273	26,132		26,132	27,652		27,652
Baseline	550,427		550,427	588,355		588,355	614,487		614,487
Other allocations	7,655	5,377	13,032		5,377	5,377		5,377	5,377
Repayment of 2007/08 planned overspend		-6,833	-6,833		-5,813	-5,813		-6,369	-6,369
Repayment of historic debt			0			0			0
Net SIF investment		-8,711	-8,711		2,643	2,643		-273	-273
Impact of national tariff changes		-19,834	-19,834		-19,834	-19,834		-19,834	-19,834
Recurrent surplus			0			0			0
<b>Income Net Total</b>	<b>588,355</b>	<b>-30,000</b>	<b>558,355</b>	<b>614,487</b>	<b>-17,626</b>	<b>596,861</b>	<b>642,139</b>	<b>-21,098</b>	<b>621,040</b>

**Application of Funds:-**

**Baseline spend inc MFF**

**Mandatory cost pressures (pay and inflation)**

**Planned Investments**

**Investment in Reforming Community Services**

**Savings Plans**

**Total expenditure**

**Surplus of Income over Expenditure**

	543,870	-14,252	529,618	569,700	-14,252	555,448	605,537	-14,252	591,285
	27,695	0	27,695	28,784	0	28,784	30,210	0	30,210
	9,991	504	10,495	20,148	3,041	23,189	12,103	2,000	14,103
	10,998	1,383	12,381	4,955	2,070	7,025	606	0	606
	-22,854	0	-22,854	-18,049	0	-18,049	-16,111	0	-16,111
	569,700	-12,365	557,335	605,537	-9,141	596,396	632,345	-12,252	620,093
	18,656	-17,635	1,020	8,950	-8,485	464	9,794	-8,846	948