

Ref no: 287230816
From: Press
Date: 30/08/16
Subject: Trusts Financial Position

REQUEST

Under the Freedom of Information Act, please could you provide me with the following information:

- the trust's reported financial position (it's surplus or deficit)
 - for the year to March 31, 2014
 - for the year to March 31, 2015
 - for the year to March 31, 2016
 - for the current 2016/17 year to July 31
- the trust's planned surplus or deficit
 - for the year to March 31, 2014
 - for the year to March 31, 2015
 - for the year to March 31, 2016
 - for the current 2016/17 year

RESPONSE

Financial Position	Planned	Reported
	000's	000's
31 March 2014	3,666	1,150
31 March 2015	(3,800)	(2,551)
31 March 2016	(9,790)*	(9,551)
Year to Date to 31 July 2016	593	646
Forecast for the year ending 31 March 2017 as at 31 July 2016	3,328	3,328

Surplus/(Deficit)

** this was the original plan before the stretch target of (6,647k).*