

Meeting of
Lanarkshire NHS Board
26 September 2007

Lanarkshire NHS Board
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SUBJECT: FINANCE REPORT FOR THE MONTH ENDED
31 AUGUST 2007

1. PURPOSE

The attached report provides the NHS Board with an update on the financial position for period April – August 2007/08.

2. CONTENT/SUMMARY OF KEY ISSUES

The financial position to the 31 August 2007 shows an underspend of £2.625m, against the forecast year end surplus of £3.971m per the approved financial plan

Capital expenditure of £2.368m has been incurred to date, against the updated plan of £28.133m for the year.

3. ACTIONS

To secure agreement to carry forward the 2006/07 underspend with the Scottish Government Health Department and to undertake a detailed mid year review for 2007/08 following the September results.

4. CONCLUSIONS

The NHS Board are asked to note the contents of the report.

5. FURTHER INFORMATION

For further information or clarification of any issues in this paper, please contact Carol Potter, Deputy Director of Finance, 01698 206355

Susan Goldsmith
Director of Finance
20 September 2007