

Annual Members Meeting Finance Performance Kevin Curnow

**Chief Finance Officer** 

8 February 2024



## **External Audit Opinion**



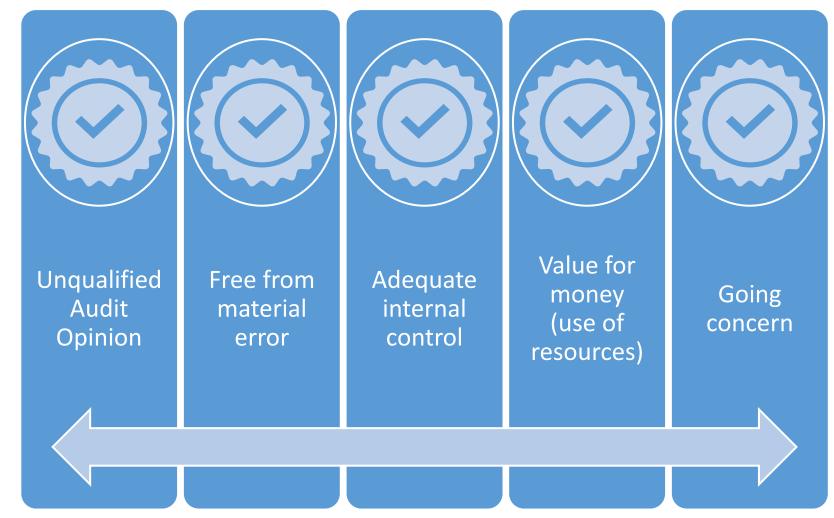
Mazars Report – 19 December 2023 (presented to Audit Committee 11 January 2024)

In our opinion, the financial statements:

- Give a true and fair view of the financial position of the Trust as at 31 March 2023 and of the Trust's income and expenditure for the year then ended.
- Have been properly prepared in accordance with the Department of Health and Social Care Group Accounting Manual 2022/23.
- Have been properly prepared in accordance with the requirements of the National Health Service Act 2006.











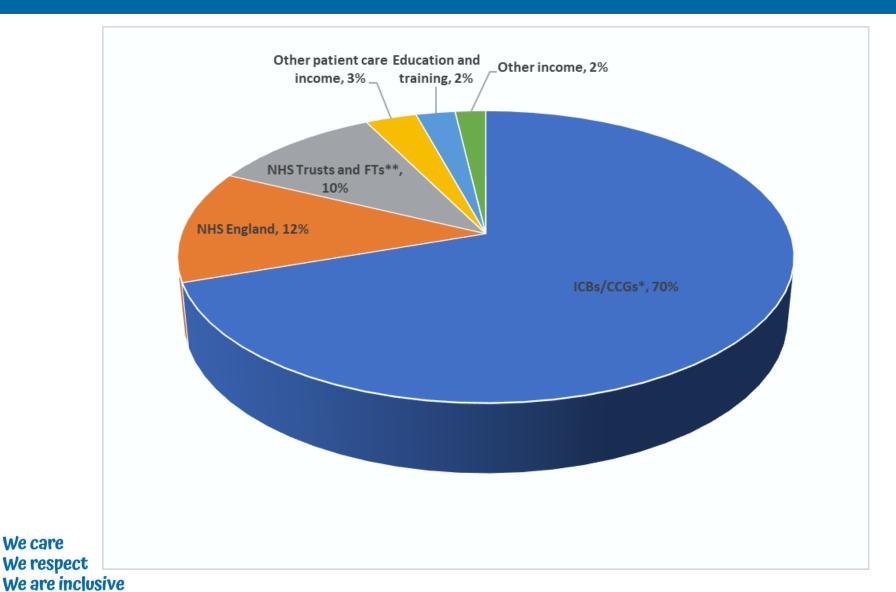
	2022-23 £000
Income	639,339
Expenditure	(637,629)
Operating Surplus	1,710
Finance Costs and Income	(6,157)
Impact of Joint Ventures and Investment Property	(250)
Surplus/(Deficit)	(4,697)
Impairments, technical adjustments and prior period adjustment	6,640
Adjusted Financial Performance	1,943



## Income: Total £639.3m

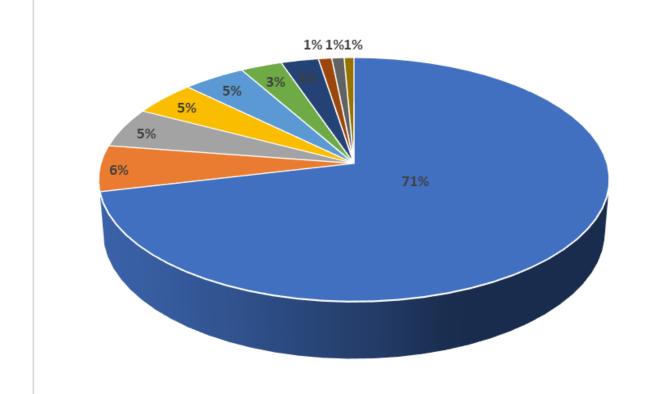
We care





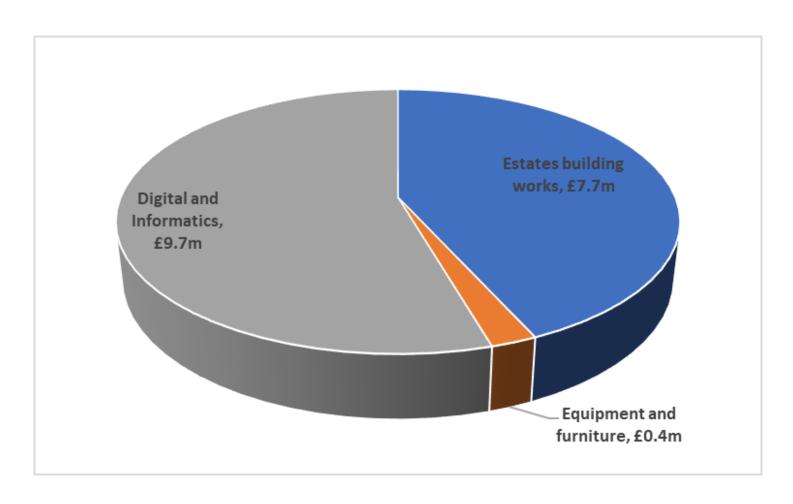
\* Integrated Care Boards/Clinical Commissioning Groups \*\*Foundation Trusts





- Pay (including redundancy), 71%
- Services from other NHS bodies, 6%
- Premises and establishment, 5%
- Depreciation, amortisation and impairments, 5%
- Supplies and Services, 5%
- Purchase of healthcare from non NHS bodies, 3%
- Other, 3%
- Training, courses and conferences, 1%
- Drugs, 1%
- Transport, 1%





## Significant schemes included:

OneLondon (Hosting arrangement for London), £3.5m
Child & Adolescent Mental Health Service Unit works, £3.9m
Frontline Digitisation, £1.2m

