

Name of Trust:

The Northern Ireland Ambulance Service HSC Trust

Contact Name: Paul Nicholson

Position: Assistant Director of Finance

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INCOME AND EXPENDITURE ACCOUNT 2009/10

	2009/10		2010/11
	In-Year Effect £k £k	Full Year Effect £k	Full Year Effect £k
1. TOTAL OPERATING INCOME (FP2A(T))	54,040	54,048	54,048
TRUST EXPENDITURE			
2.1 Pay expenditure	43,232	43,239	43,239
2.2 Non-pay expenditure	10,808	10,810	10,810
Trust Depreciation:			
2.3 PSS	4,316	4,316	4,316
2.4 Non-PSS			
3. TOTAL OPERATING EXPENDITURE	58,357	58,365	58,365
4. OPERATING SURPLUS BEFORE INTEREST	(4,316)	(4,316)	(4,316)
5. Interest Receivable	0	0	0
6. Interest payable	0	0	0
7. Interest element of finance lease rental payments	0	0	0
8. OPERATIONAL SURPLUS/(DEFICIT)	(4,316)	(4,316)	(4,316)

Depreciation includes total cost of capital forecast

NIAS still has an Interest Bearing Debt balance with the Department and this is added back in the calculation of the Average Relevant Net Ass