

OXFORD REGIONAL HOSPITAL BOARD

KETTERING AND DISTRICT HOSPITAL MANAGEMENT COMMITTEE

FINAL ACCOUNTS AND COST STATEMENTS

FOR THE YEAR ENDED

31st MARCH 1973

NORMAN DAKER
D.P.A. (Lond.), F.C.I.S.,
Certified Accountant
TREASURER

KETTERING AND DISTRICT HOSPITAL MANAGEMENT COMMITTEE

FINAL ACCOUNTS AND COSTS 1972-3

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3	" " Kettering St. Mary's Hospital
4	" " Wellingborough Hospital
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6	" " Wellingborough Highfield Hospital
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Previous Year £

12887	Staff Salaries Medical	209109
11662	"	16776
10572	"	10572
44290	"	44290
23433	"	23433
20755	"	20755
4940	"	4940
3685	"	3685
14161	"	14161
372270	Provisions	26304
2169	Staff Uniforms	3092
9045	Patients Clothing	
3121	Drugs	
9473	Dressings	
486	Medical Equipment Hospital	22125
2820	Gas	
6791	Electricity	19247
9636	Other Fuel	2787
2787	Water	3061
3061	Cleaning Materials	27
27	Commercial Laundry	6480
5390	Buildings & Plant	
756	Domestic Renewals Furnishings	
567	Hardware & Crockery	6713
5390	Bedding & Linen	4067
2531	Rents & Rates	
821	Printing, Postages, Stationery	5775
2423	Advertising	2102
2423	Telephones	1352
	Travelling Expenses	475402
935	Miscellaneous	
12278	Extraordinary Expenditure Medical Equipment	
539	Buildings & Plant	
111	Furnishings	
160	Office Equipment	14023
4819	Cleaning Equip.	489425
7864	Direct Credits Local Authority	
1112	Staff Board	13795
2475630	Other	
	Net Expenditure transferred to R.H.B. A/c.	2475630

1972/73 £

14405	Staff Salaries Medical	239958
13311	"	13311
19204	"	19204
10311	"	10311
51654	"	51654
25590	"	25590
23402	"	23402
4060	"	4060
3965	"	3965
15002	"	15002
420862	Provisions	29107
2257	Staff Uniforms	3409
1152	Patients Clothing	
10420	Drugs	
2962	Dressings	
10846	Medical Equipment Hospital	25064
836	Gas	
3849	Electricity	19439
6363	Other Fuel	9227
19439	Water	3161
3161	Cleaning Materials	3304
10	Commercial Laundry	6411
6411	Buildings & Plant	
744	Domestic Renewals Furnishings	7298
433	Hardware & Crockery	6121
433	Bedding & Linen	5022
6121	Rents & Rates	
2097	Printing, Postages, Stationery	5393
902	Advertising	1730
2394	Telephones	1550
5393	Travelling Expenses	531760
1730	Miscellaneous	
1550	Extraordinary Expenditure Medical Equipment	
2290	Buildings & Plant	
6378	Furnishings	
1914	Office Equipment	
318	Cleaning Equip.	10900
4930	Direct Credits Local Authority	542660
9502	Staff Board	15959
1527	Other	
5526701	Net Expenditure transferred to R.H.B. A/c.	5526701

Previous Year £

2839	Staff Salaries Medical	30291
2331	"	2331
3138	"	3138
1160	"	1160
6490	"	6490
6638	"	6638
1329	"	1329
845	"	845
55061	Provisions	3321
513	Staff Uniform	559
46	Patients Clothing	
1637	Drugs	
96	Dressings	
2582	Medical Equipment	4315
225	Gas	
1317	Electricity	1714
3256	Other Fuel	186
186	Water	276
276	Cleaning Materials	960
960	Buildings & Plant	
146	Domestic Renewals Furnishings	771
33	Hardware & Crockery	
592	Bedding & Linen	1030
352	Rents & Rates	
58	Printing, Postages, Stationery	435
435	Advertising	
845	Telephones	856
435	Travelling Expenses	65
856	Miscellaneous	71501
1956	Extraordinary Expenditure Medical Equipment	
299	Buildings & Plant	
2426	Furnishings	
73927	Direct Credits Staff Board	863
824	Other	
39	Net Expenditure transferred to R.H.B. A/c.	73064
2839	Staff Salaries Medical	33922
2331	"	1506
3138	"	4247
1160	"	1231
6490	"	7747
6638	"	7093
1329	"	1392
845	"	379
55061	Provisions	60290
513	Staff Uniform	841
46	Patients Clothing	
1640	Drugs	
107	Dressings	
3389	Medical Equipment	5136
235	Gas	
1422	Electricity	1887
3544	Other Fuel	152
152	Water	413
413	Cleaning Materials	936
936	Buildings & Plant	
146	Domestic Renewals Furnishings	87
33	Hardware & Crockery	
592	Bedding & Linen	531
352	Rents & Rates	
58	Printing, Postages, Stationery	335
435	Advertising	
845	Telephones	82
435	Travelling Expenses	407
856	Miscellaneous	624
1956	Extraordinary Expenditure Medical Equipment	1046
299	Buildings & Plant	20
2426	Furnishings	77991
73927	Direct Credits Staff Board	3229
824	Other	81
39	Net Expenditure transferred to R.H.B. A/c.	81220
2839	Staff Salaries Medical	33922
2331	"	1506
3138	"	4247
1160	"	1231
6490	"	7747
6638	"	7093
1329	"	1392
845	"	379
55061	Provisions	60290
513	Staff Uniform	841
46	Patients Clothing	
1640	Drugs	
107	Dressings	
3389	Medical Equipment	5136
235	Gas	
1422	Electricity	1887
3544	Other Fuel	152
152	Water	413
413	Cleaning Materials	936
936	Buildings & Plant	
146	Domestic Renewals Furnishings	87
33	Hardware & Crockery	
592	Bedding & Linen	531
352	Rents & Rates	
58	Printing, Postages, Stationery	335
435	Advertising	
845	Telephones	82
435	Travelling Expenses	407
856	Miscellaneous	624
1956	Extraordinary Expenditure Medical Equipment	1046
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2331	"	1506
3138	"	4247
1160	"	1231
6490	"	7747
6638	"	7093
1329	"	1392
845	"	379
55061	Provisions	60290
513	Staff Uniform	841
46	Patients Clothing	
1640	Drugs	
107	Dressings	
3389	Medical Equipment	5136
235	Gas	
1422	Electricity	1887
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2426	Furnishings	77991
73927	Direct Credits Staff Board	3229
824	Other	81
39	Net Expenditure transferred to R.H.B. A/c.	81220

1972/73 £

2782	Staff Salaries Medical	33922
2331	"	1506
3138	"	4247
1160	"	1231
6490	"	7747
6638	"	7093
1329	"	1392
845	"	379
60290	Provisions	2958
513	Staff Uniform	841
46	Patients Clothing	
1640	Drugs	
107	Dressings	
3389	Medical Equipment	5136
235	Gas	
1422	Electricity	1887
3544	Other Fuel	152
152	Water	413
413	Cleaning Materials	936
936	Buildings & Plant	
146	Domestic Renewals Furnishings	87
33	Hardware & Crockery	
592	Bedding & Linen	531
352	Rents & Rates	
58	Printing, Postages, Stationery	335
435	Advertising	
845	Telephones	82
435	Travelling Expenses	407
856	Miscellaneous	624
1956	Extraordinary Expenditure Medical Equipment	1046
299	Buildings & Plant	20
2426	Furnishings	77991
73927	Direct Credits Staff Board	3229
824	Other	81
39	Net Expenditure transferred to R.H.B. A/c.	81220
2839	Staff Salaries Medical	33922
2331	"	1506
3138	"	4247
1160	"	1231
6490	"	7747
6638	"	7093
1329	"	1392
845	"	379
60290	Provisions	2958
513	Staff Uniform	841
46	Patients Clothing	
1640	Drugs	
107	Dressings	
3389	Medical Equipment	5136
235	Gas	
1422	Electricity	1887
3544	Other Fuel	152
152	Water	413
413	Cleaning Materials	936
936	Buildings & Plant	
146	Domestic Renewals Furnishings	87
33	Hardware & Crockery	
592	Bedding & Linen	531
352	Rents & Rates	
58	Printing, Postages, Stationery	335
435	Advertising	
845	Telephones	82
435	Travelling Expenses	407
856	Miscellaneous	624
1956	Extraordinary Expenditure Medical Equipment	1046
299	Buildings & Plant	20
2426	Furnishings	77991
73927	Direct Credits Staff Board	3229
824	Other	81
39	Net Expenditure transferred to R.H.B. A/c.	81220

1972/73		Previous Year	
1991	1991	1991	1991
33432	33432	33432	33432
582	582	582	582
1120	1120	1120	1120
468	468	468	468
67744	67744	67744	67744
22081	22081	22081	22081
4394	4394	4394	4394
19557	19557	19557	19557
383309	383309	383309	383309
28040	28040	28040	28040
4688	4688	4688	4688
1752	1752	1752	1752
2936	2936	2936	2936
128	128	128	128
609	609	609	609
13	13	13	13
32	32	32	32
1587	1587	1587	1587
1072	1072	1072	1072
325	325	325	325
2984	2984	2984	2984
105	105	105	105
100	100	100	100
28	28	28	28
51	51	51	51
129	129	129	129
496	496	496	496
171	171	171	171
6	6	6	6
160	160	160	160
337	337	337	337
287	287	287	287
135	135	135	135
59594	59594	59594	59594
26	26	26	26
59620	59620	59620	59620
586	586	586	586
20	20	20	20
606	606	606	606
£59014	£59014	£59014	£59014
Net Expenditure transferred to R.H.B. A/c.	Net Expenditure transferred to R.H.B. A/c.	Net Expenditure transferred to R.H.B. A/c.	Net Expenditure transferred to R.H.B. A/c.
20737	20737	20737	20737
494038	494038	494038	494038
19050	19050	19050	19050
4696	4696	4696	4696
2237	2237	2237	2237
25983	25983	25983	25983
£468055	£468055	£468055	£468055

819	819
14543	14543
541	541
735	735
241	241
3257	3257
2066	2066
667	667
339	339
23208	23208
1174	1174
37	37
99	99
CR. 37	CR. 37
582	582
423	423
181	181
1186	1186
34	34
8	8
170	170
6	6
5	5
3	3
14	14
283	283
43	43
45	45
88	88
69	69
77	77
26410	26410
224	224
27	27
251	251
£26159	£26159

1972/73

1972/73		Previous Year	
3750	3750	3750	3750
164724	164724	164724	164724
10622	10622	10622	10622
12346	12346	12346	12346
13265	13265	13265	13265
54587	54587	54587	54587
20100	20100	20100	20100
1137	1137	1137	1137
3526	3526	3526	3526
13518	13518	13518	13518
297575	297575	297575	297575
25723	25723	25723	25723
2287	2287	2287	2287
1837	1837	1837	1837
4124	4124	4124	4124
3974	3974	3974	3974
1701	1701	1701	1701
2973	2973	2973	2973
1669	1669	1669	1669
10317	10317	10317	10317
1436	1436	1436	1436
5975	5975	5975	5975
5987	5987	5987	5987
13398	13398	13398	13398
1244	1244	1244	1244
1503	1503	1503	1503
104	104	104	104
3775	3775	3775	3775
513	513	513	513
463	463	463	463
3371	3371	3371	3371
4347	4347	4347	4347
5415	5415	5415	5415
2157	2157	2157	2157
272	272	272	272
1384	1384	1384	1384
3813	3813	3813	3813
1778	1778	1778	1778
1349	1349	1349	1349
374545	374545	374545	374545
148	148	148	148
850	850	850	850
12085	12085	12085	12085
671	671	671	671
101	101	101	101
13855	13855	13855	13855
388400	388400	388400	388400
21779	21779	21779	21779
5337	5337	5337	5337
1040	1040	1040	1040
28156	28156	28156	28156
£360244	£360244	£360244	£360244
Staff Salaries Medical	Staff Salaries Medical	Staff Salaries Medical	Staff Salaries Medical
Nursing	Nursing	Nursing	Nursing
Building	Building	Building	Building
Administrative	Administrative	Administrative	Administrative
Professional & Technical	Professional & Technical	Professional & Technical	Professional & Technical
Domestic	Domestic	Domestic	Domestic
Catering	Catering	Catering	Catering
Boilerhouse	Boilerhouse	Boilerhouse	Boilerhouse
Grounds	Grounds	Grounds	Grounds
Other	Other	Other	Other
Provisions	Provisions	Provisions	Provisions
Staff Uniform	Staff Uniform	Staff Uniform	Staff Uniform
Patients Clothing	Patients Clothing	Patients Clothing	Patients Clothing
Drugs	Drugs	Drugs	Drugs
Dressings	Dressings	Dressings	Dressings
Medical Equipment Hospital	Medical Equipment Hospital	Medical Equipment Hospital	Medical Equipment Hospital
Gas	Gas	Gas	Gas
Electricity	Electricity	Electricity	Electricity
Other Fuel	Other Fuel	Other Fuel	Other Fuel
Water	Water	Water	Water
Cleaning Materials	Cleaning Materials	Cleaning Materials	Cleaning Materials
Commercial Laundry	Commercial Laundry	Commercial Laundry	Commercial Laundry
Building & Plant	Building & Plant	Building & Plant	Building & Plant
Domestic Renewals Furnishings	Domestic Renewals Furnishings	Domestic Renewals Furnishings	Domestic Renewals Furnishings
Hardware & Crockery	Hardware & Crockery	Hardware & Crockery	Hardware & Crockery
Bedding & Linen	Bedding & Linen	Bedding & Linen	Bedding & Linen
Rents & Rates	Rents & Rates	Rents & Rates	Rents & Rates
Printing, Postages, Stationery	Printing, Postages, Stationery	Printing, Postages, Stationery	Printing, Postages, Stationery
Advertising	Advertising	Advertising	Advertising
Telephones	Telephones	Telephones	Telephones
Traveling Expenses Staff	Traveling Expenses Staff	Traveling Expenses Staff	Traveling Expenses Staff
Miscellaneous	Miscellaneous	Miscellaneous	Miscellaneous
Extraordinary Expenditure Cleaning	Extraordinary Expenditure Cleaning	Extraordinary Expenditure Cleaning	Extraordinary Expenditure Cleaning
Medical Equip.	Medical Equip.	Medical Equip.	Medical Equip.
Building & Plant	Building & Plant	Building & Plant	Building & Plant
Furnishings	Furnishings	Furnishings	Furnishings
Office Equip.	Office Equip.	Office Equip.	Office Equip.
Direct Credits Local Authority	Direct Credits Local Authority	Direct Credits Local Authority	Direct Credits Local Authority
Staff Board	Staff Board	Staff Board	Staff Board
Other	Other	Other	Other
Net Expenditure transferred to R.H.B. A/c.	Net Expenditure transferred to R.H.B. A/c.	Net Expenditure transferred to R.H.B. A/c.	Net Expenditure transferred to R.H.B. A/c.
20737	20737	20737	20737
494038	494038	494038	494038
19050	19050	19050	19050
4696	4696	4696	4696
2237	2237	2237	2237
25983	25983	25983	25983
£468055	£468055	£468055	£468055

7564	7564
215803	215803
12434	12434
18420	18420
15312	15312
67744	67744
22081	22081
4394	4394
19557	19557
383309	383309
28040	28040
4688	4688
1752	1752
2936	2936
128	128
609	609
13	13
32	32
1587	1587
1072	1072
325	325
2984	2984
105	105
100	100
28	28
51	51
129	129
496	496
171	171
6	6
160	160
337	337
287	287
135	135
59594	59594
26	26
59620	59620
586	586
20	20
606	606
£59014	£59014
Net Expenditure transferred to R.H.B. A/c.	Net Expenditure transferred to R.H.B. A/c.
20737	20737
494038	494038
19050	19050
4696	4696
2237	2237
25983	25983
£468055	£468055

1972/73

CORBY MATERNITY UNIT

Previous Year		1972/73	
£	£	£	£
-		-	
26349		30895	
483		486	
258		523	
55		-	
5656		7519	
5245		5455	
129	38175	158	45036
	1620		1716
233		411	
213	446	161	572
403		330	
102		81	
453	958	388	799
960		747	
1218	2178	1433	2180
	172		180
	164		183
	545		371
26		48	
22		24	
452	507	481	553
	1765		2002
192		195	
17		96	
264	473	296	587
	154		223
	79		83
	47236		54485
-		-	
736		1664	
	736	112	1776
	47972		56261
623		715	
	623		715
£47349		£55546	

CORBY DIAGNOSTIC CENTRE

Previous Year		1972/73	
£	£	£	£
1347		1978	
9207		9480	
675		496	
10613		12613	
7661		7797	
4300		3955	
1637	35440	2047	38366
	188		206
142		217	
-	142	7	224
2396		2139	
614		780	
1979		2078	
4457	9446	6482	11479
644		500	
1031	1675	991	1491
	216		226
	122		91
	-		8
	790		637
19		21	
4		23	
221	244	246	290
	2230		2729
1184		1223	
38		58	
503	1725	485	1766
	1101		1183
	121		29
	53440		58725
701		429	
1528		612	
83		110	
	2312	141	1292
	55752		60017
271		268	
74	345	52	320
£55407		£59697	

	1972/73	Previous Year
Staff Salaries Medical	215	182
" Nursing	6629	4860
" Building	150	150
" Administrative	6504	5587
" Professional & Technical	2171	2059
" Domestic	921	825
" Grounds	1170	970
" Other	36	28
Provisions	17796	14661
Staff Uniforms	44	39
Patients Clothing	6	9
Drugs	1922	1751
Dressings	205	202
Medical Equipment Hospital	437	472
Patients Appliances	1920	1123
Gas	22	17
Electricity	273	272
Other Fuel	274	231
Water	40	32
Cleaning Materials	89	58
Buildings & Plant	217	98
Domestic Renewals Furnishings	CR.6	9
Hardware & Crockery	11	50
Bedding & Linen	46	157
Rents & Rates	348	347
Printing, Postages, Stationery	638	695
Advertising	17	18
Telephones	296	258
Traveling Expenses Staff	951	971
Traveling Expenses Medical Equipment	647	429
Traveling Expenses Staff	25388	21381
Buildings & Plant	268	1102
Office Equipment	135	1102
Direct Credits Staff Board	403	22483
Net Expenditure transferred to R.H.B. A/c.	25791	63
	92	222420
	25699	

£ 1972/73

	1972/73	Previous Year
Staff Salaries Medical	3092	61389
" Nursing	2755	4823
" Building	737	4823
" Administrative	11872	737
" Professional & Technical	7658	11872
" Domestic	2791	7658
" Catering	3577	2791
" Boilerhouse	1022	3577
" Grounds	99716	1022
" Other	6521	99716
Provisions	311	6521
Staff Uniforms	337	311
Patients Clothing	648	337
Drugs	6485	648
Dressings	1236	6485
Medical Equipment Hospital	1617	1236
Patients Appliances	239	1617
Gas	57	239
Electricity	2038	57
Other Fuel	3125	2038
Water	5820	3125
Cleaning Materials	752	5820
Commercial Laundry	10	752
Buildings & Plant	3513	10
Domestic Renewals Furnishings	766	3513
Hardware & Crockery	1349	766
Bedding & Linen	2716	1349
Rents & Rates	621	2716
Printing, Postages, Stationery	149	621
Advertising	637	149
Telephones	1407	637
Traveling Expenses	425	1407
Miscellaneous	183	425
Extraordinary Expenditure Medical Equipment	4153	183
Buildings	277	4153
Cleaning Equip.	2455	277
Furnishings	159721	2455
Office Equipment	2732	159721
Direct Credits Staff Board	2705	2732
Other	71	2705
Net Expenditure transferred to R.H.B. A/c.	2156945	71

£ 1972/73

CENTRAL ADMINISTRATION

Previous Year	1972-73
£156	145
53419	57524
2867	1788
6527	7399
1001	1221
2969	3840
961	530
67900	72447
57	74
£67843	£72373

Net Expenditure transferred to R.H.B. A/c.

OXFORD REGIONAL HOSPITAL BOARD ACCOUNT

DEBITS	Previous Year	1972/73
Balance Brought Forward	£ 65331	£ 58372

Net Budgetary Expenditure
 General Hospital
 Rockingham Road
 St. Mary's
 Wallingborough
 Wallingborough Isebrook
 Wallingborough Highfield
 Wallingborough Rock Street
 Corby Maternity
 Corby Diagnostic Centre
 Rushden
 Rushden Memorial Clinic
 Oundle
 Central Administration
 Selective Employment Tax

1109159	1320112
93220	103127
475630	526701
73064	80281
360244	468055
59014	26159
3093	-
47349	55546
55407	59697
134730	156945
22420	25699
8009	-
67843	72373
78830	67424
2588012	2962119

Previous Year	1972/73
£ 33392	£ 41586
2	112
738	689
1992	2583
146	261
1	406
1	-
628	682
161	183
283	328
-	-
37344	46930
149110	186057
2408985	2736249
1488	1939
4433	5596
2414906	2745784
58372	46232

Hospital Income Retained

General Hospital
 Rockingham Road
 St. Mary's
 Wallingborough
 Wallingborough Isebrook
 Wallingborough Highfield
 Wallingborough Rock Street
 Corby Maternity
 Corby Diagnostic Centre
 Rushden
 Rushden Memorial Clinic
 Oundle

Superannuation Contributions retained

Cash Advances from Exchequer
 Exchequer Supplies

Drugs costs borne by Exchequer on
 E.C.10 Forms

Balance Carried Forward

£2659732	£3024903
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£2659732	£3024903
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Payments for Exchequer
 (Superannuation etc.)

Income retained by Exchequer

5809	3762
580	650

Cash Advances from Exchequer
 Exchequer Supplies

Drugs costs borne by Exchequer on
 E.C.10 Forms

Balance Carried Forward

£2659732	£3024903
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£2659732	£3024903
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STATISTICAL DATA 1972-73

HOSPITAL	AVERAGE AVAILABLE BEDS	INPATIENT DAYS	INPATIENT CASES	AVERAGE OCCUPIED BEDS	OCCUPANCY	AVERAGE STAY (DAYS)	OUTPATIENT/DAY APPOINTANCES (INC. CASUALTY)	NEW OUTPATIENTS/DAY (INC. CASUALTY)
Kettering General Previous Year	249	71964	10286	197	79%	7	86234	37579
St. Mary's Previous Year	239	72128	9665	197	82%	7	85184	35983
Rockingham Road Previous Year	186	58218	3941	160	86%	15	6473	120
Wellington Hospital Previous Year	179	58575	3734	160	89%	16	6714	102
Wellington Hospital Previous Year	55	15591	1306	43	78%	12		
Wellington Hospital Previous Year	54	15145	1351	41	76%	11		
Wellington Hospital Previous Year	33	7497	1423	21	64%	5	723	367
Wellington Hospital Previous Year	34	7483	1474	20	59%	5	557	348
Wellington Hospital Previous Year	221	68033	2227	186	84%	31	12977	2238
Wellington Hospital Previous Year	203	66182	2079	181	89%	32	8066	1253
Wellington Hospital Previous Year	13	2661	56	7	54%	48		
Wellington Hospital Previous Year	35	8958	228	24	69%	39		
Rushden Hospital Previous Year	78	19452	609	53	68%	32		
Rushden Hospital Previous Year	78	19741	664	54	69%	30		
Oundle (closed 16.5.71) Previous Year	1	408	17	1	100%	24		
Corby Maternity Unit Previous Year	20	3694	1054	10	50%	4		
Corby Maternity Unit Previous Year	20	4167	1118	11	55%	4		
W'boro', Clinic (closed 30.9.71) Previous Year								
Rushden Memorial Previous Year								
Corby Diagnostic Centre Previous Year								
TOTALS Previous Year	855	247110	20907	677			152063	53175
DECREASE	843	252787	20330	689			147428	51159
INCREASE	1.4%	2.2%	2.8%	1.7%			3.1%	3.9%

DESCRIPTION	Expenditure	No. of Cost Units	Unit Cost	Unit Cost	1972-73	1971-72
In-patients - per in-patient week	1053321	10286	102.45	85.66	102.45	91.32
Out-patients - per 100 attendances	355635	862.34	412.41	356.97	412.41	356.97
Operating theatres - per operation	143091	6552	21.96	19.02	21.96	19.02
Diagnostic X-Ray - per 100 points	17081	1147.75	14.88*	-	14.88*	-
Pathology - per 100 weighted requests (excluding medical pay)	115613	6875.39	16.82	15.46	16.82	15.46
Pharmacy - per in-patient week	6309	10281	3.49	.54	3.49	.54
Auxiliary Medical Service Depts. - per in-patient week	7720	10281	.75	.60	.75	.60
Catering - per person fed per week	49091	16543	2.97	2.63	2.97	2.63
(i) Provisions	49091	16543	2.97	2.63	2.97	2.63
(ii) Total cost excluding service	76131	16543	4.60	4.19	4.60	4.19
(iii) Staff Dining Room service	23342	6262	3.73	3.11	3.73	3.11
(iv) Total cost	-	-	8.33	7.30	8.33	7.30
Laundry - (e) Operating costs - per 100 articles laundered	21206	7313	2.90	1.92	2.90	1.92
(b) External service -	2276	878	2.59	2.28	2.59	2.28
Boiler House - per 1000 lb. of steam raised from and at 212° F	25608	43120	.59	.55	.59	.55
Power, light and heat - per 1000 cu.ft. of buildings	34190	2131	16.04	16.96	16.04	16.96
Building and Engineering maintenance per 1000 cu.ft. of buildings	42891	2115	20.29	20.49	20.29	20.49
Medical Records - per 100 points	44311	824.78	53.72	50.08	53.72	50.08
General Administration - per weighted occupied bed	50302	266	189.11	169.37	189.11	169.37
Other Services - per in-patient week	85230	10281	8.29	7.43	8.29	7.43
All Staff Residences - per res. per wk.	27422	5699	4.81	4.93	4.81	4.93

*Based on revised units valuation w.e.f. 1.1.73 (3 months expenditure only)

DESCRIPTION	Expenditure £	1972-73		Unit Cost £
		No. of Cost Units	Unit Cost £	
In-patients - per in-patient week	122653	2227	55.07	50.79
Ancillary Medical Service Depts. - per in-patient week	1008	2227	.45	.43
Catering - per person fed per week	7516	2528	2.97	2.68
(1) Provisions				
(11) Total cost excluding service	12288	2528	4.86	4.41
(111) Staff Dining Room service	889	301	2.95	4.16
(1V) Total cost	-	-	7.81	4.16
Laundry - External service - per 100 articles laundered	1762	714	2.47	2.22
Power, light and heat - per 1000 cu.ft. of buildings	4242	241	17.60	16.80
Building and Engineering maintenance per 1000 cu.ft. of buildings	4409	241	18.29	14.77
Medical Records - per 100 points	1259	26.12	48.20	37.68
General Administration - per weighted occupied bed	4993	43	116.12	105.05
Other Services - per in-patient week	5732	2227	2.57	2.72
All Staff Residences - per resident per week	2489	616	4.04	4.85

DESCRIPTION	Expenditure £	1972-73		Unit Cost £
		No. of Cost Units	Unit Cost £	
In-patients - per in-patient week	542072	8317	65.18	57.96
Day Patients - per 100 attendances	22691	64.73	350.55	344.03
Diagnostic X-Ray - per 100 points	324	31.70	10.22*	-
Ancillary Medical Service Depts. - per in-patient week	6367	8317	.77	.82
Catering - per person fed per week	29208	11095	2.63	2.36
(1) Provisions				
(11) Total cost excluding service	45836	11095	4.13	3.71
(111) Staff Dining room service	10086	2253	4.48	4.41
(1V) Total cost	-	-	8.61	8.12
Laundry - Operating costs - per 100 articles laundered	39317	15926	2.47	2.22
Boiler House - per 1000 lb. of steam raised from and at 212°F	7928	5123	1.55	1.78
Power, light and heat - per 1000 cu.ft. of buildings	14800	818	18.09	18.88
Building and Engineering maintenance per 1000 cu.ft. of buildings	20922	875	23.91	26.15
Medical Records - per 100 points	6710	111.79	60.02	57.13
General Administration - per weighted occupied bed	25546	165	154.82	143.24
Other Services - per in-patient week	36074	8317	4.34	3.09
- per 100 day patient attendances	870	64.73	13.44	13.33
All Staff Residences - per week	10132	1172	8.65	9.92

*Based on revised units valuation w.e.f. 1.1.73 (3 months expenditure only)

1971-72

DESCRIPTION	Expenditure £	No. of Cost Units	1972-73	
			Unit Cost £	Unit Cost £
Inpatients - per inpatient week	99073	1071	92.50	83.70
- per case	99073	1428	69.38	60.71
Diagnostic X-Ray - per 100 points	545	22.67	24.04*	-
- per inpatient week	318	1071	.30	.34
Ancillary Medical Service Dents.	2958	1256	2.35	2.52
- per inpatient week	1255	185	6.86	6.60
(1) Provisions	8620	1256	6.78	5.08
(11) Total cost excluding service	-	-	13.64	11.68
(111) Staff Dining Room Service	1802	730	2.47	2.22
(1v) Total cost	3544	198	17.90	16.44
Laundry - External service - per 100 articles laundered	4868	198	24.59	24.19
of buildings	2257	34.01	66.36	47.25
Power, light and heat - per 1000 cu.ft.	3530	22	160.44	160.55
Building and Engineering maintenance	6714	1071	6.27	5.90
per 1000 cu.ft. of buildings	1524	266	5.73	4.42
Medical Records - per 100 points				
General Administration - per weighted occupied bed				
Other Services - per inpatient week				
All Staff Residences - per resident per week				

* Based on revised units valuation w.e.f. 1.1.73 (3 months expenditure only)

1971-72

DESCRIPTION	Expenditure £	No. of Cost Units	1972-73	
			Unit Cost £	Unit Cost £
In-patients - per in-patient week	470555	9719	48.41	39.68
Day-patients - per 100 attendances	18227	47.57	383.16	256.66
Out-patients - per 100 attendances	31791	82.20	386.75	387.20
- per new out-patient	31791	2161	14.71	14.06
Ancillary Medical Service Dents.	3688	9719	.38	.34
- per in-patient week	1205	82.20	14.66	14.04
- per 100 out-patient attendances	3284	47.57	69.04	33.64
Catering - per person fed per week	28062	13010	2.15	1.97
(1) Provisions	45366	13010	3.49	3.20
(11) Total cost excluding service	3103	1275	2.43	3.05
(1v) Total cost	-	-	5.92	6.25
Laundry - External service - per 100 articles laundered	14493	5801	2.50	2.22
Power, light and heat - per 1000 cu.ft. of buildings	14558	1310	11.11	13.50
Building and Engineering maintenance	25929	1256	20.66	17.63
per 1000 cu.ft. of buildings	3299	120.62	27.35	25.81
Medical Records - per 100 points	25115	197	127.49	101.66
General Administration - per weighted occupied bed	37687	9719	3.88	3.20
Other Services - per in-patient week	1641	82.20	19.96	19.41
attendances	938	47.57	19.72	12.87
All Staff Residences - per resident per week	5330	675	7.90	6.84

DESCRIPTION	Expenditure £	No. of Cost Units	1972-73		Unit Cost £
			Unit Cost £	Unit Cost £	
In-patients - per in-patient week	30382	380	79.92	50.94	50.94
- per case	30382	56	542.54	285.98	285.98
Catering - per person fed per week	1174	411	2.86	2.28	2.28
(I) Provisions	2927	411	7.12	4.99	4.99
(II) Total cost excluding service	365	31	11.77	6.61	6.61
(III) Staff Dining room service	-	-	18.89	11.60	11.60
(IV) Total cost	-	-	-	-	-
Laundry - External service - per 100 articles laundered	433	175	2.47	2.22	2.22
Power, light and heat - per 1000 cu.ft. of buildings	1186	155	7.65	19.25	19.25
Building and Engineering maintenance per 1000 cu.ft. of buildings	727	155	4.69	5.01	5.01
Medical Records - per 100 points	75	112	66.96	31.36	31.36
General Administration - per weighted occupied bed	1427	15	95.13	117.21	117.21
Other Services - per in-patient week	1194	380	3.14	1.86	1.86
All Staff Residences - per resident per week	1189	78	15.24	17.92	17.92

TYPE: Acute

AVAILABLE STAFFED BEDS: 78

TYPE: Long Stay

DESCRIPTION	Expenditure £	No. of Cost Units	1972-73		Unit Cost £
			Unit Cost £	Unit Cost £	
In-patients - per in-patient week	176229	2779	63.41	53.89	53.89
Out-patients - per 100 attendances	5189	5189	18.67	242.38	242.38
Diagnostic X-Ray - per 100 points	410	59.84	59.84	6.85*	6.85*
Ancillary Medical Service Depts. - per in-patient week	600	2779	2.22	.17	.17
Catering - per person fed per week	7063	3271	2.16	2.01	2.01
(I) Provisions	13235	3271	4.05	3.72	3.72
(II) Total cost excluding service	1318	492	2.68	4.03	4.03
(IV) Total cost	-	-	-	-	-
Laundry - External service - per 100 articles laundered	1627	659	2.47	2.22	2.22
Power, light and heat - per 1000 cu.ft. of buildings	5974	633	9.44	9.19	9.19
Building and Engineering maintenance per 1000 cu.ft. of buildings	10834	633	17.12	16.81	16.81
Medical Records - per 100 points	1580	23.83	66.30	56.00	56.00
General Administration - per weighted occupied bed	8034	54	148.78	131.46	131.46
Other Services - per in-patient week	9604	2779	3.46	3.16	3.16
Other attendances - per 100 out-patient attendances	193	18.67	10.32	10.90	10.90
All Staff Residences - per resident per week	1880	170	11.06	11.91	11.91

*Based on revised units valuation w.e.f. 1st January 1973 (3 months expenditure only)

DESCRIPTION	1972-73		1971-72	
	Expenditure £	No. of Cost Units	Unit Cost £	Unit Cost £
In-patients - per in-patient week - per case	60306	528	114.28	88.01
Catering - per person fed per week	60306	1054	57.22	46.84
(1) Provisions	1716	585	2.93	2.41
(11) Total cost excluding service	5512	585	9.42	7.96
(111) Staff Dining Room service	350	57	6.14	4.00
(1V) Total cost	-	-	15.56	11.96
Laundry - External service - per 100 articles laundered	1919	778	2.47	2.22
Power, light and heat - per 1000 cu.ft. of buildings	2180	105	20.76	23.74
Building and Engineering maintenance per 1000 cu.ft. of buildings	1929	99	19.47	19.20
Medical Records - per 100 points	228	21.08	10.82	8.18
General Administration - per weighted occupied bed	1945	10	194.50	139.55
Other Services - per in-patient week	4248	528	8.04	6.28
All Staff Residences - per resident per week	635	104	6.11	5.43

PERIPHERAL CLINICS

1971-72		1972-73	
Expend. £	Attend.	Expend. £	Attend.
85597	31373	31041	29849
44481	11920	12613	38548
Cost per 100 Attend. £	373.16	Cost per 100 Attend. £	373.16
213.16	92653	31041	92653
Corby Diagnostic Centre			
Rushden Memorial			

ENDOWMENT FUNDS
Income and Expenditure for the Year 1972-73

Item No.		Balance at 31.3.72.		Year's Income		Year's Expenditure		Balance at 31.3.73.		Item No.
		£	p	£	p	£	p	£	p	
A. HELD IN PERPETUITY										
1	Capital Fund	1518.56		-		-		1518.56		1
B. SPECIAL PURPOSES										
2	General Hospital	5895.54		2847.62		1040.42		7702.74		2
3	Rockingham Road	250.95		48.75		64.32		235.38		3
4	St. Mary's	344.69		33.58		267.27		111.00		4
5	Wellingborough Hospital	-		-		-		-		5
6	Wellingborough Isebrook	87.36		-		-		87.36		6
7	Rushden Hospital	-		25.50		-		25.50		7
8	Rushden Clinic	-		-		-		-		8
9	Corby Maternity Unit	-		3.00		-		3.00		9
10	Corby Diagnostic Centre	3.37		-		-		3.37		10
11	Group	-		-		-		-		11
		6581.91		2958.45		1372.01		8168.35		
C. GENERAL PURPOSES										
12	General Hospital	3905.95		777.63		988.55		3695.03		12
13	Rockingham Road	354.17		10.42		296.85		67.74		13
14	St. Mary's	1048.19		466.67		614.97		899.89		14
15	Wellingborough Hospital	1937.64		178.65		1409.38		706.91		15
16	Wellingborough Isebrook	212.98		672.65		597.21		288.42		16
17	Rushden Hospital	114.26		336.64		88.94		361.96		17
18	Rushden Clinic	355.83		87.06		-		442.89		18
19	K.I.C.S. Dividend Account	1950.91		2338.30		2005.78		2283.43		19
20	Group	-		-		-		-		20
21	Hospital Endowment Fund	1712.88		829.80		2462.69		77.99		21
		11592.81		5697.82		8464.37		8826.26		
	GRAND TOTALS	19693.28		8656.27		9836.38		18513.17		

HELD AS FOLLOWS:

Shares	2.00
Trustees Savings Bank	10396.69
Charity Commissioners Investment	5661.51
Cash at Bank/Hand	549.69
Debtors	2534.68
Stocks	116.90
	19761.47
Less Creditors	1248.30
	<u>£18513.17</u>

STAFF EMPLOYED RELATIVE TO WORK LOAD

10 YEAR REVIEW

TABLE I - Shewing Staff, Beds and Workload

	Medical*	Nursing	Admin.	Other	Total Staff	Cases ^δ	Occupied Beds
1963-64	12	547	81	521	1161	16066	731
1964-65	15	578	92	527	1212	16998	741
1965-66	16	628	99	563	1306	18557	765
1966-67	17	682	105	594	1398	19823	761
1967-68	17	705	108	618	1448	20705	762
1968-69	18	701	109	599	1427	21379	751
1969-70	18	696	112	603	1429	21465	737
1970-71	24	734	119	616	1493	22563	740
1971-72	28	751	120	621	1520	23279	689
1972-73	33	796	131	653	1613	23948	677

TABLE II - Shewing Staff per 1000 Cases^δ Treated

	Medical	Nursing	Admin.	Other	TOTAL
1963-64	0.8	34.0	5.1	32.4	72.3
1964-65	0.9	34.0	5.4	31.0	71.3
1965-66	0.9	33.9	5.3	30.3	70.4
1966-67	0.8	34.4	5.3	30.0	70.5
1967-68	0.8	34.0	5.2	29.8	69.8
1968-69	0.8	32.8	5.1	28.0	66.7
1969-70	0.8	32.4	5.2	28.1	66.5
1970-71	1.1	32.5	5.3	27.3	66.2
1971-72	1.2	32.2	5.2	26.7	65.3
1972-73	1.4	33.2	5.5	27.3	67.4

* H.M.C. Staff only, i.e. excluding Senior Medical Staff paid by R.H.B.

^δ The Ministry use Discharges plus 1/50 x Outpatient Attendances

Staff are expressed in whole-time equivalent, based on a count in September of each year.

NOTE: About 74% of the Budget is spent on Salaries

Letting & District

HMC 35/676X

STATEMENT OF BALANCES AT 31st MARCH, 1973.

Main Code 10

LIABILITIES	Sub Code *	£	p *	ASSETS	Sub Code *	£	p *
HOSPITAL REVENUE AND CAPITAL ACCOUNTS							
Dept/RHB Acc.	001	-	-	Dept/RHB Acc.	101	46231	74
Sundry creditors (inc patients monies held in bank accs)	002	160122	30	Stock in hand	102	65662	88
	003	160122	30	Sundry debtors	103	36324	32
				Cash in hand/at bank	104	11903	36
					105	160122	30
AREA NURSE TRAINING COMMITTEE							
ANTC	011	522	82	ANTC	111		
Sundry creditors	012	210	82	Sundry debtors	112		
Cash overdrawn	013	-	-	Cash held at ANTC	113	733	64
	014	733	64		114	733	64
PATIENTS' MONIES							
Due to patients:				Cash in hosp. Rev. Accs.	121	4198	86
from hosp. Rev. Accs.	021	4198	86	Cash in other Accs.	122	3850	15
from other Accs.	022	3850	15	Sundry debtors	123		
Sundry creditors	023				124	8049	01
	024	8049	01				
HOSPITAL TRUST FUNDS							
Capital in perpetuity	031	1518	56	Properties	131		
Other funds account	032	16994	61	Investments - narrower	132	10896	69
Sundry creditors	033	1248	30	wider	133	2	00
				special	134	5661	51
				Stock in hand	135	116	90
				Sundry debtors	136	2534	68
				Cash in hand/bank	137	549	69
	034	19761	47		138	19761	47

Revenue Cash & Expenditure Reconciliation
 Table A - Central Administration Expenditure
 Table B - Hospital Maintenance Expenditure
 Table C - Other Hospital Expenditure
 Table D - Hospital Maintenance Income
 Capital Cash and Expenditure Reconciliation
 Table F - Capital Expenditure

Table X
 Table Y
 Losses and Compensation Statement
 Memorandum Farm Trading Account
 Memorandum Market Garden Trading Account
 Memorandum Property Account
 Memorandum Canteen Trading Account
 Memorandum Shop Trading Account

* delete inappropriate items

I hereby certify that the Statements of Accounts (as listed aside*) of which the foregoing is the Statement of Balances are to the best of my knowledge and belief, correct.

Chief Financial Officer/Treasurer

I certify that this Statement of Balances and the attached Tables, Statements and Memorandum Trading and property accounts were adopted by the Board/Committee at their meeting held on the.....

Secretary/House Governor

I have audited the accounts of which the foregoing is the Statement of Balances and the annexed Statements and Memorandum Accounts of the above-named authority and hereby certify, subject to my report, that in my opinion they are correct.

Auditor

TABLE A - CENTRAL ADMINISTRATION EXPENDITURE

HMC/BA

Main Code 01

Year ended 31st March, 1973.

Previous Year	Head of account	Sub Code	£	p
155	1. Members of the Committee - travelling and subsistence expenses, payments for loss of remunerative time	101	144	93
53419	2. Salaries and wages (including employer's and employees' contributions to National Insurance and Superannuation) - staff	102	57524	20
235	3. Fuel, light, water and cleaning	103	228	33
1160	4. Structural repairs and renewals	104	335	18
1172	5. Furniture and equipment	105	924	92
300	6. Rent and rates	106	300	00
6527	7. Printing, stationery, postages and telephones	107	7398	73
1000	8. Travelling and subsistence expenses - staff	108	1220	56
961	9. Miscellaneous (a) Staff Removals & Exam Fees (b) Transport Computer Service (c) Subscriptions (d) Sundries (e) Central Stores Losses & Breakages	109	529	79
2969	10. Services received from other hospital authorities:- (i) the RHB or other HMCs in the Region (ii) HMCs in other Regions (iii) Boards of Governors (iv) other Regional Hospital Boards	110	3840	50
	11. LESS Services provided for other hospital authorities:- (i) the RHB or other HMCs in the Region (ii) HMCs in other Regions (iii) Boards of Governors (iv) other Regional Hospital Boards	111		
	12. LESS	112		
57	12. LESS Direct Credits (a) Collection Trade Unions (b) Court Orders	113	73	57
67842	TOTAL - (To agree with Item 8 of Revenue, Cash and Expenditure Reconciliation Statement)	Total (12)	73	57

£	47	53
P	225	76
	76	40
	94	72
	85	38
Total (9)		

£	70	03
P	3	54
Total (12)		

Sub Code	Heading	£	p
101	(a) (i) Medical and dental	107148	23
102	(b) Consultants (Boards of Governors only)	104031	42
103	(c) Building and Engineering	63025	99
104	(d) Administrative and clerical	137735	10
105	(e) Other staff:		
106	(i) Professional and technical	172357	69
107	(ii) Domestic	285166	41
108	(iii) Catering	124397	38
109	(iv) Laundry	39608	80
110	(v) Trading Services		
111	(vi) Boiler House	13642	94
112	(vii) Grounds and ornamental gardens	21202	54
113	(viii) Other	120623	27
121	TOTAL OF SALARIES AND WAGES	127025	28
125	3. Staff uniforms and clothing	17606	80
126	4. Patients' clothing	4478	18
127	5. Drugs and dressings:		
128	(i) Drugs	77074	20
129	(ii) Dressings	27895	49
130	6. Medical and surgical appliances and equipment	157713	43
131	7. General services (power, light, heating, water, cleaning and laundry):		
132	(i) Boiler fuel	17826	76
133	(ii) Other fuel, light, power and water	75589	13
134	(iii) Laundry materials	1633	28
135	(iv) Other cleaning materials and equipment	17131	90
136	(v) Laundry - contract	1982	28
137	8. Maintenance of buildings and engineering services	71708	46
138	9. Maintenance of grounds and ornamental gardens	6619	73
139	10. Domestic repairs, renewals and replacements:		
140	(i) Furniture and fittings	10512	90
141	(ii) Hardware and crockery	2761	04
142	(iii) Bedding and linen	23506	05
143	11. Rents, rates and tithes	45871	82
144	12. Office equipment, printing, stationery, advertising, postage, telephones, etc.	40611	83
2876488	Amount carried forward		33

TABLE B - HOSPITAL MAINTENANCE EXPENDITURE

Kettering & District

Year ended 31st March, 1973.

HMC/BA

Main Code 02

Kettering & District		HMCRB	
Year ended 31st March, 19...73		Main Code	
2491348	Amount brought forward	287488	33
15038	13. Transport ...	4858	68
	(i) Vehicles	233	...
	(ii) Patients' travelling expenses	234	...
	(iii) Medical staff travelling expenses	235	...
	(iv) Other staff travelling expenses	235	...
	14. Trading services ...	237	...
4877	15. Patients' allowances	238	...
	16. User agreements ...	239	...
7884	17. Miscellaneous	240	01
	(i) Occupational therapy	240	...
	(ii) Other ...	241	...
2323	18. Services received from other authorities:-	242	57
	(i) the RHB or other HMCs in the Region ...	243	...
	(ii) HMCs in other Regions	243	...
	(iii) Boards of Governors	244	...
	(iv) other Regional Hospital Boards	245	...
- 743	19. Less Services provided for other authorities:-	246	86
	(i) the RHB or other HMCs in the Region ...	246	...
	(ii) HMCs in other Regions	247	...
	(iii) Boards of Governors	248	...
	(iv) other Regional Hospital Boards	249	...
2520727	DIRECT CREDITS	250	48
	GROSS EXPENDITURE ...	2904597	...
26598	20. Income from Local Authorities ...	301	38
	(i) User agreements	301	...
	(ii) Other income	302	...
45885	21. Staff rents, board, etc. ...	303	00
	22. Trading services ...	304	77
6901	23. Miscellaneous	305	52
	(i) Occupational therapy	305	...
	(ii) Other ...	305	...
79384	TOTAL DIRECT CREDITS	82277	52
2442343	GROSS EXPENDITURE less DIRECT CREDITS	2822319	96
	(To agree with Item 9 of Revenue, Cash and Expenditure Reconciliation Statement) ...		

TABLE B (continued) Kettering & District HMCRB

Kettering & District		HMCRB	
Year ended 31st March, 19...73		Main Code	
TABLE C - OTHER EXPENDITURE (HMCs & BGS only)		03	
Sub @ Code *		Main Code	
701	1. Allowances to patients on licence and/or patients not resident in the Hospital ...	703	NIL
702	2. Cost of maintaining patients in hospitals not vesting in Secretary of State (BGS only) ...	704	NIL
	3. Other expenditure (specify)		
(a)			
(b)			
(c)			
TOTAL (to agree with Item 10 of Revenue, Cash and Expenditure Reconciliation Statement) ...		703	NIL

TABLE C - OTHER EXPENDITURE (HMCs & BGS only)

Year ended 31st March, 19...73

Kettering & District HOSPITALS
 Kettering & District HOSPITAL MAINTENANCE INCOME

Kind of account

Sub Code*

£ : p *

Previous Year	£	p	Sub Code*	£	p
3055	27166	1401	401	27166	1401
501	4942	158	402	4942	158
105	2	13	403	2	13
37343			404	37343	
			405		
			406		
			407		
			408		
			409		
			410		
			411		
			412		
			TOTAL (iv)	413	34
				23	
				46830	

1. From patients—supply of drugs and supply and repair of appliances:
 (i) for appliances more expensive than prescribed—under Section 3 (2) (e) of NHS Act 1946 ...
 (ii) for repair and replacement of appliances necessitated by lack of care under Section 3 (2) (b) of NHS Act 1945 ...
 (iii) for dental and optical appliances under Section 1 (f) of NHS Act 1951, as amended by NHS Act 1951... Act 1952...
 (iv) for prescriptions dispensed by hospital—(including wigs, fabric supports) under Section 1 of N.H.S. Act 1952...
 (v) for prescriptions on form EC10(HP) (to agree with item 3(f) of Revenue Cash and Expenditure Reconciliation Statement) ...
 2. From patients—accommodation in single rooms or small wards (Sec 4 of NHS Act 1945 and Sec 4 of HS & PH Act 1966) ...
 3. From patients—private accommodation and treatment (Sees 1 and 2 of HS & PH Act 1966):
 (i) In-patients ...
 (ii) Out-patients ...
 4. Under the Road Traffic Act 1960 ...
 5. Miscellaneous:
 (i) Rents (hospital land and premises) ...
 (ii) Sale of inventory items and equipment ...
 (iii) Maintenance charges, working patients ...
 (iv) Other income—major items to be specified:
 Repayment of Patients Monies previously credited to Income Sundry Income

£	p
78	19
54	85
TOTAL (iv)	
413	34

Total hospital maintenance income (to agree with item 3 (a) of Revenue Cash and Expenditure Reconciliation Statement) ...

Year ended 31st March, 19...73.

Kettering & District HMC/PEX
 TABLE E—EXPENDITURE AND INCOME UNDER TYPES OF HOSPITALS
 (Not including expenditure shown in Tables A & C)

Type of Hospital	Gross Expenditure		Direct Credits		Gross Expenditure less Direct Credits		Income		Net Expenditure		No. of Staffed Beds at 31.3.1973	No. of Hospital Beds at 31.3.1973
	£	p	£	p	£	p	£	p	£	p		
1. Acute ...	1488845	64	35495	10	1453350	54	42104	49	1411246	05	304	2
2. Febrile Acute ...												
3. Febrile Acute ...	518325	09	15957	83	502367	26	689	31	501677	95	187	1
4. Mentally long stay ...	669908	66	28758	96	641149	70	444	14	640705	56	312	2
5. Long stay ...												
6. Not applicable ...												
7. Preconvalescent ...												
8. Convalescent ...												
9. Rehabilitation ...												
10. Isolation ...												
11. Maternity ...	58203	71	715	14	57488	57			57488	57	20	1
12. Mental illness ...												
13. Mental handicap ...												
14. Orthopaedic ...												
15. Tuberculosis and chest												
16. Tuberculosis, chest and isolation ...												
17. Children's acute ...												
18. Eye ...	83044	20	938	97	82105	23	2582	55	79522	68	34	1
19. Other hospitals...	86270	18	411	52	85858	66	1009	85	84848	81		
20. Clinics, etc. ...												
21. Totals ...	2904 597	48	82 277	52	2822319	96	46830	34	2775489	62	857	7

† Synchronous with mental subnormality

Year ended 31st March, 19... 73

Kettering & District

LOSSES AND COMPENSATION STATEMENT - Part 1

HMC/RSR/RR

Main Code 09

1. Losses of cash due to:	£	00	* * *	No. of col. 02 cases (01)	Amount of loss or payment of value of losses (02)	: p "	Amount received, or value of surpluses (other than those set-off against deficiencies) (03)	: p "
(a) theft, fraud, etc. ...	50	001						
(b) overpayments of salaries, wages and allowances ...	100	002						
(c) other causes including unvouched or incompletely vouched payments, overpayments other than those included under 1(b); loss by fire (other than arson); physical cash losses other than those included under 1(a) or 1(b) eg counter losses and losses of stamps, milk tokens or similar cash equivalents ...	100	003	5	2	14		1	84
(d) any other losses ...	NIL	004						
2. Fruitless payments:	250	005						
(a) abandoned Capital Schemes ...	100	006						
(b) other ...	221-25	007	167	208	75			
3. Bad debts and claims abandoned:	100	008	9	43	85			
(a) RFA cases ...								
(b) other ...								
4. Stores losses due to:	100	009						
(a) theft, fraud, arson, etc. ...								
(b) incidents of the service:								
(i) as a result of fire, flood, etc. ...	1000	011						
(ii) motor vehicles accidents (damage to hospital vehicles) ...	100	012						
(c) deterioration in store ...								
(d) stocktaking discrepancies (including inventory losses) ...								
(e) other causes ...			9	708	17		124	33
5. Compensation payments (made under legal obligation) ...	1000 + costs	015	1	46	32			
5. Extra-contractual payments to contractors	100	017						
(a) compensation payments:								
(i) payments to patients and staff for loss of personal effects ...	50	018	7	70	95			
(ii) other ...	50	019	1	26	10			
(c) other payments ...	50	021						
(d) other ...	50	022						
7. Extra-statutory and extra regulatory payments (details in Part 2) ...	NIL	022						
TOTALS		023	199	1106	28		126	17
In Hospital 100 or less	£100-00	401-500						£ 17
101-200	£200-00	501-600						£ 15
201-300	£300-00	601-700						
301-400	£400-00	700 or more						

Kettering & District HMC/RSR/RR

LOSSES AND COMPENSATION STATEMENT - Part 2

Year ended 31st March, 19... 73

LOSSES AND PAYMENTS INCLUDED IN PART 1 OF THE STATEMENT IN RESPECT OF WHICH DEPARTMENTAL APPROVAL WAS NECESSARY				APPROVAL OBTAINED				APPROVAL AWAITED			
Types of loss or Payment items 1-7 of Part 1	Department's reference	Date of Department's Approval	Amount £	Types of loss or Payment items 1-7 of Part 1	Date of application	Department's reference (where known)	Amount £	Types of loss or Payment items 1-7 of Part 1	Date of application	Department's reference (where known)	Amount £
4	AGD5/V/134 MC 906/5	30th March 1973	495								
<p>NOTE</p> <p>This loss refers to 9 Internal Call Receivers Two have since been recovered, the net loss being £385.00</p>											

Kettering & District
REVENUE CASH AND EXPENDITURE RECONCILIATION STATEMENT

Sub		£		: p *		£		p	
@ Code *									
1	Cash advances Allocation to Cap. Acc. (Boards only)	501	2738248	72		2738248	72		
2	Supn. conrs. (gross) retained Add (a) Employer's share (b) Employees' share	511	115430	12		186055	35		
		512	70625	73					
3	Local receipts Add (a) Table D (b) Income debtors at beginning of period (c) Sums received in advance of Table D income at end of period	521	46830	34		51448	39		
		522	4618	05					
53	Deduct (d) Income debtors at end of period (e) Sums received in advance of Table D income at beginning of period (f) Charges to patients for prosc. on EC10(HF) (agree with (iv) of Table D)	523		-					
		531	5655	39		2975752	96		
		532							
54	1. Welfare foods Add (a) Debts Deduct (b) Credits for surrendered milk tins	541	68	00		2969247	97		
		542				68	00		
55	Agency receipts on behalf of Dept. Add - Receipts (cash only) per attached schedule	561				2969315	97		
	Amount carried forward		2969315	97					
Kettering & District HMC/BC/RH3									
Amount carried forward 2967424									
601	8. Expenditure - Table A	72373		07					
602	9. Expenditure - Table B	2822319		96					
603	10. Expenditure - Table C					2894693	03		
604	11. Advances to HMCs (RHs only)								
605	11(a) Expenditure on SET	67424		00					
611	12. Cash, stores, creditors and debtors Add: (a) Balance of stores at end of period (b) Debtors (other than income debtors) at end of period	65662		88					
612	(c) Cash in hand at end of period	30468		93					
613	(d) Creditors at beginning of period	11903		36					
614	Deduct: (e) Balance of stores at beginning of period (f) Debtors (other than income debtors) at beginning of period (g) Cash in hand at beginning of period (h) Creditors at end of period	153851		72		3224003	92		
621	(i) All other creditors (ii) Gross cost of prescriptions on EC10(HF)	64060		91					
622	(j) Authorised sal/wage awards	19035		26					
623	(k) Other sal/wage creditors (inc. Tax etc.)	7765		04					
624	(l) Other sal/wage awards	3263		00					
625	(m) All other creditors	48346		02					
626	(n) Gross cost of prescriptions on EC10(HF)	108513		28					
627		5595		83					
	Amount carried forward		2967424	83					
Kettering & District HMC/BC/RH3									
Amount carried forward 2967424									

Kettering & District
REVENUE CASH AND EXPENDITURE RECONCILIATION STATEMENT (contd)

Sub		£		: p *		£		p	
@ Code *									
	Amount brought forward		2969315	97					
631	13. Central supplies charged without cash settlement: Deduct: (a) Medical supplies (b) Non-medical supplies	1416		45		1871		09	
632		454		64					
641	14. Adjustments in respect of transactions not involving cash: Add: Transactions for which the corresponding debit is charged to the Dept. (per attached schedule) Deduct: Transactions for which the corresponding credit is charged to the Dept. (per attached schedule)								
651	15. Rev. expenditure transferred between Metropolitan and Wessex RHBs								
652	Net DR / CR								
	Total		2965553	49					

Note: Few authorities should have occasion to use item 14. See the Annual Financial Statements circular. Item 6 (d) - this applies to overseas doctors only - please state in the brackets the no. of doctors involved.

Expenditure on Nurse Training

1. Salaries (gross cost excluding S.R.P.) :-

(i) Tutorial Staff

(ii) Clinical Teachers

(iii) Administrative and Clerical Staff

(b) Fees for Lectures

(a) Teaching Equipment

(b) Textbooks

(c) Stationery

3. Travelling expenses and transport

4. Salaries of nurses on Training Courses (gross cost excluding S.R.P.)

(i) Tutor Courses

(ii) Clinical Teachers Courses

(iii) Teacher Courses of Pupil Nurses in psychiatric hospitals

5. (a) Fees and Expenses of Nurse Tutors attending refresher courses

(b) Fees subsistence and travelling allowances of nurses attending courses

6. NET EXPENDITURE

RECONCILIATION OF EXPENDITURE

AREA NURSE

£ p

1. Advances from Area Nurse Training Committee in Year ended 31st March 1973

2. Cash in Hand at 1st April 1972

23700.00

233.71

£23933.71

BALANCE SHEET AS

£ p

522.82

210.82

£733.64

Surpluses and Liabilities

Area Nurse Training Account

Sundry Creditors

In Year ended 31st March 1973

£ p

9458.47

4382.44

2185.25

1326.00

337.51

567.83

37.41

277.76

2530.48

1168.30

538.98

22810.43

WITH ADVANCES PROVIDED FROM

TRAINING COMMITTEE

£ p

Net Expenditure

Expenditure on Selective Employment Tax

Add Sundry Debtors at 31.3.73

Sundry Creditors at 1.4.72

Deduct Sundry Debtors at 1.4.72

Sundry Creditors at 31.3.73

Cash in Hand at 31st March 1973

At 31st March 1973

Assets

£ p

733.64

2733.64