### Executive Lead
Neil Nisbet, Finance Director

### Author
As above

### Strategic Domain
Financial Strength: We will develop and deliver robust services that generate surpluses to reinvest in quality

### Organisational Objective
Maximise the productivity and efficiency of our services

### Executive Summary
The Trust is required to deliver a balanced Income and Expenditure position in the year. This paper provides a description of the performance over the period April 2011 – January 2012 and provides a forecast outturn for the year. A series of scenarios indicate the risks associated with delivery of the plan for 2011/12.

### Recommendations
Trust Board is asked to:
- **NOTE** and **APPROVE** the actions being taken to achieve a balanced financial position.
- **NOTE** the Month 10 position