

NHS County Durham Financial Recovery Plan Project Proforma

PROJECT CODE:	PROJECT TITLE:		
RESPONSIBLE DIRECTOR:		FRP Co-ordinator	
RESPONSIBLE MANAGER / PROJECT LEAD:		Finance Lead	
	2010/11	2011/12	Intervention Proforma Version 1.0

FINANCIAL ANALYSIS

COUNTY DURHAM - Estimated Financial Impact on Finance Budget For This Activity

	Apr-Nov	Dec-09	Jan-10	Feb-10	Mar-10	Total 09/10	2010/11	2011/12	Fin Mgr App
Projected Gross Benefits (£'000)									
Projected Net Benefits (£'000)									
Factored into Finance forecasts (£'000)									
Delivered Gross Benefits (£'000)									
Delivered Net Benefits (£'000)									

(For Finance use (Cost centre etc))

DARLINGTON - Estimated Financial Impact on Finance Budget For This Activity

	Apr-Nov	Dec-09	Jan-10	Feb-10	Mar-10	Total 09/10	2010/11	2011/12	Fin Mgr App
Projected Gross Benefits (£'000)									
Projected Net Benefits (£'000)									
Factored into Finance forecasts (£'000)									
Delivered Gross Benefits (£'000)									
Delivered Net Benefits (£'000)									

(For Finance use (Cost centre etc))

Brief Summary of the Basis for or Calculation of the Financial Saving Opportunity

Hyperlink to Detail:

PROJECT DETAILS

BRIEF DESCRIPTION

Hyperlink to Detail:

HOW WILL THE SAVINGS BE ACHIEVED? MILESTONES

List key stages/milestones in implementation, these should be SMART and must include appropriate stakeholder involvement)

MILESTONE	By Who	By When	Done? Yes/No
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

OPERATIONAL KPI'S (How will we know this project is having an impact?)

KPI (name, definition)	Target (and target date)
1	
2	
3	
4	
5	

RISKS TO DELIVERY OF THE SAVING (inc Risk of Knock-on to Other Budgets)

RISK	REMEDIAL ACTION ALREADY TAKEN	FUTHER STEPS REQUIRED
1		
2		
3		
4		
5		

RISKS TO PATIENT CARE / PERFORMANCE / REPUTATION / KNOCK ON TO OTHER BUDGET

APPROVED FOR PURSUIT?	<input type="text"/>	Proforma Updated by	<input type="text"/>
		Version	<input type="text"/>
		Date	<input type="text"/>