

LJF/432/s+/2

TABLE 1

Sources of revenue funding

	1989-90 (out-turn expenditure - (see note 1)	1990-91 (estimated expenditure - (see note 2)	1991-92 (projected expenditure - (see notes 2+3)
1. Protected sum	602	689	689
2. Additional central pre-emption	-	-	621 (see note 4)
3. Total central allocation (= 1 + 2)	602	689	1,310
4. From health authority funds	475	590	-
5. From non-NHS sources	-	-	-
6. Total revenue expenditure (= 3 + 4 + 5)	- 1.077	1,279	1,310.

Notes on Table 1

1. The information given should be the outturn revenue expenditure for 1989-90 at 1989-90 prices.

2. The figures for 1990-91 and 1991-92 should be at 1990-91 prices and, for boxes 1 to 3, at cash levels previously notified by the Department. Figures for 1991-92 should not be inflated.

3. The protected sum for 1991-92 (box 1) should be the total central allocation for 1990-91 (box 3) and should be at the same price level i.e. this column should not be uplifted for inflation. If however the workload or unit costs are expected to reduce, a lower figure should be given together with an explanation.

4. Any additional central pre-emption required for 1991-92 (box 2) should be related to the information given on projected workload in table 3.