

Bedford Hospital NHS Trust

Financial Risk Ratings

Month Jun-10

Criteria	Metric	Weight	5	4	3	2	1	Annual Plan rating10/11	Actual YTD		Full year outturn forecast	
									Score 10/11	Risk ratings 10/11	Score 10/11	Risk ratings 10/11
Underlying performance	EBITDA margin %	25%	11	9	5	1	<1	3	5.8%	3	7.2%	3
Achievement of plan	EBITDA achieved %	10%	100	85 #	70	50	<50	5	99.3%	4	99.9%	4
Financial efficiency	Return on assets %	20%	6	5	3	2	<-2	3	4.3%	3	4.3%	3
	I&E surplus margin %	20%	3	2	1	-2	<-2	2	-0.4%	2	0.2%	2
Liquidity	Liquid ratio days	25%	60	25	15	10	<10	3	31.3	4	31.3	4
Average								3.00		3.15		3.15
Overriding rules	Overriding rules	At least one criteria on Plan 1 or 2						3		3		3
Overall rating	Overall rating							3		3		3