

FINANCIAL RISK RATING

Oxford University Hospitals NHS Trust

			Insert the Score (1-5) Achieved for each Criteria Per Month										
Criteria	Indicator	Weight	Risk Ratings					Reported Position		Normalised Position*		Board Action	
			5	4	3	2	1	Year to Date	Forecast Outturn	Year to Date	Forecast Outturn		
Underlying performance	EBITDA margin %	25%	11	9	5	1	<1	3	3	3	3		
Achievement of plan	EBITDA achieved %	10%	100	85	70	50	<50	5	5	5	5		
Financial efficiency	Net return after financing %	20%	>3	2	-0.5	-5	<-5	3	3	3	3		
	I&E surplus margin %	20%	3	2	1	-2	<-2	2	2	2	2	Planned surplus for the year is less than 1%, therefore this scores a 2.	
Liquidity	Liquid ratio days	25%	60	25	15	10	<10	3	2	3	2	IBP assumes a DH loan to deliver an FRR of 3 at year end but this is not currently included in the forecast.	
Weighted Average		100%						3.0	2.8	3.0	2.8		
Overriding rules									3		3		
Overall rating								3	3	3	3		

Overriding Rules :

Max Rating	Rule				
3	Plan not submitted on time	No			
3	Plan not submitted complete and correct	No			
2	PDC dividend not paid in full	No			
2	Unplanned breach of PBC	No			
2	One Financial Criterion at "1"				
3	One Financial Criterion at "2"			3	3
1	Two Financial Criteria at "1"				
2	Two Financial Criteria at "2"				

* Trust should detail the normalising adjustments made to calculate this rating within the comments box.