

# Worksheet "Finance Risk Indicators"

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## Finance Risk Indicators for Royal National Hospital For Rheumatic Diseases

*Please respond "True" or "False" in the yellow cells below to statements 3 to 7 inclusive*

### Finance Risk Indicators

- 1 Unplanned decrease in (quarterly) EBITDA margin in two consecutive quarters
- 2 Trust is unable to certify that Board anticipates that the Quarterly FRR will be at least 3 over the next 12 months (from Governance Statement)
- 3 Working capital facility (WCF) was used at any point in the quarter ending 31 Dec 2012
- 4 Debtors > 90 days past due account for more than 5% of total debtor balances
- 5 Creditors > 90 days past due account for more than 5% of total creditor balances
- 6 Two or more changes in Finance Director in a twelve month period
- 7 Interim Finance Director in place over more than one quarter end
- 8 Quarter end cash balance <10 days of (annualised) operating expenses
- 9 Capital expenditure < 75% of plan for the year to date (on accruals basis)
- 10 Capital expenditure > 125% of plan for the year to date (on accruals basis)

Note: Once your financial results are entered in SoCI, SoFP and SoCF the "?" cells will be calculated

### Response

FALSE
TRUE
FALSE
TRUE
FALSE
FALSE
FALSE
FALSE
TRUE
FALSE

0

**Notes:** As set out in Monitor's Compliance Framework 2012-13, Monitor will separately consider this limited set of indicators to highlight the potential for any future