

## APPENDIX 1

**Dorset Clinical Commissioning Group (11J)**  
**Operational Cost Statement Opening Budget for 2018/19**

	2018/19 Gross		2018/19 Gross Expenditure	2018/19 QIPP Total	2018/19 Opening Budget / Plan
	M9 Forecast Current Expenditure 2017/18	Increase over 2017/18 Outturn			
	£'000	£'000	£'000		£'000
Acute Commissioning	564,755	23,710	588,465	(18,283)	570,182
Dorset HealthCare University NHS FT	193,285	3,550	196,835	(193)	196,642
Other Mental Health & Learning Disabilities	20,507	(751)	19,756	(171)	19,585
Primary Care Commissioning	261,744	10,496	272,240	(8,189)	264,052
Other Community Health	5,233	(24)	5,209	(461)	4,748
Better Care Fund	25,534	533	26,067		26,067
Continuing Care	67,976	2,039	70,015	(1,839)	68,176
Other Commissioning	4,156	(579)	3,576	(0)	3,576
NHS England Business Rules	2,436	9,560	11,996		11,996
Corporate Running Costs	15,641	344	15,985		15,985
<b>GRAND TOTAL</b>	<b>1,161,266</b>	<b>48,878</b>	<b>1,210,144</b>	<b>(29,136)</b>	<b>1,181,008</b>
<b>Resource Allocation</b>		RLIMIT	<b>(1,161,266)</b>	<b>(20,976)</b>	<b>(1,182,242)</b>
In Year (Under) / Overspend			27,902	27,902	(29,136) (1,234)
<b>NOTE: Cumulative Surpluses and Headroom (draw-down to be agreed through NHS England)</b>					
Cuumulative Surpluses	(27,211)	(5,138)	(32,349)		(32,349)