

**Dorset Clinical Commissioning Group (11J)**  
**Operational Cost Statement Opening Budget for 2017/18**

	Lead Director	2016/17 M10 Annual Budget	M10 Forecast Outturn Variance	M10 Further Forecasting and risk adjustments	Current Expenditure 2016/17	2017/18 Net Increase over 2016/17 Outturn	Specialist Commissioning Transfer	2017/18 QIPP Unidentified	2017/18 Opening Budget / Plan
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Acute Commissioning	Mike Wood	540,658	8,264	3,540	552,462	(1,267)	7,318		558,512
Dorset HealthCare University NHS FT	Mike Wood	168,803		(1,132)	167,672	353			168,025
Other Mental Health & Learning Disabilities	Mike Wood	19,513	(399)		19,114	991			20,104
Primary Care Commissioning	Sally Shead	255,287	(2,365)	(277)	252,644	4,428			257,072
Other Community Health	Mike Wood	6,816	(826)	5	5,995	(523)			5,472
Better Care Fund	Mike Wood	52,471	1,120	77	53,668	(1,095)			52,573
Continuing Care	Sally Shead	73,810	(4,372)	(400)	69,038	(1,861)			67,177
Other Commissioning	Paul Vater	25,420	(18,616)	(1,636)	5,169	13,438		(14,773)	3,834
Corporate Running Costs	Tim Goodson	16,815	(504)	(177)	16,134	(149)			15,985
<b>GRAND TOTAL</b>		<b>1,159,593</b>	<b>(17,698)</b>		<b>1,141,895</b>	<b>14,314</b>	<b>7,318</b>	<b>(14,773)</b>	<b>1,148,753</b>
Resource Allocation	RLIMIT Paul Vater				(1,141,895)	(6,492)	1,228		(1,147,159)
In Year (Under) / Overspend			17,698	(17,698)	(0)	7,822	8,546	(14,773)	1,594
<b>NOTE: Cumulative Surpluses and Headroom (draw-down to be agreed through NHS England)</b>									
Cuumulative Surpluses	Paul Vater				(28,805)	1,594			(27,211)