

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

Lead Director	Current	2017/18 Net	Specialist	2017/18	2017/18
	Expenditure	Increase over	Commissioning	2017/18 QIPP	Opening
	2016/17	2016/17	Transfer	Unidentified	Budget / Plan
	£'000	£'000	£'000	£'000	£'000

The Royal Bournemouth and Christchurch Hospitals NHS FT	RBH	Mike Wood/Paul Vater	176,169	(200)	449		176,418
Poole Hospital NHS Foundation Trust	POOLE	Mike Wood/Paul Vater	152,525	(911)	2,496		154,110
Dorset County Hospital NHS Foundation Trust	DCH	Mike Wood/Paul Vater	113,355	851	3,632		117,838
South Western Ambulance Service NHS Trust	AMB	Mike Wood/Paul Vater	24,859	132			24,990
Salisbury NHS Foundation Trust	SALIS	Mike Wood/Paul Vater	20,436	(37)			20,399
Yeovil District Hospital NHS Foundation Trust	YEOFT	Mike Wood/Paul Vater	14,644	259			14,903
NHS Non Contract Activity	NCA	Mike Wood	15,729	269			15,998
Non NHS Contracts	NONNHS	Mike Wood	18,979	(553)			18,426
Southampton University Hospitals NHS Trust	SUHT	Mike Wood/Paul Vater	8,461	(546)			7,915
Patient Transport Services (PTS)	PTS	Mike Wood	5,938	(329)			5,609
Non NHS Individual Patient Treatment Approvals	IPT	Mike Wood	1,165				1,165
Acute Commissioning Other	ACUTE	Mike Wood	203	(203)	741		741
<b>Acute Commissioning</b>		<b>Mike Wood</b>	<b>552,462</b>	<b>(1,267)</b>	<b>7,318</b>		<b>558,512</b>

Community Health Services	DHCHS	Mike Wood	70,382	(1,021)			69,361
Mental Health	DHMH	Mike Wood	88,241	1,356			89,597
Learning Disabilities	DHLD	Mike Wood	6,263	(222)			6,041
Reablement	DHR	Mike Wood	2,786	240			3,026
<b>Dorset HealthCare University NHS FT</b>		<b>Mike Wood</b>	<b>167,672</b>	<b>353</b>			<b>168,025</b>

Learning Disabilities	CAMPUS	Mike Wood	7,101	28			7,129
Partnership Agreements - MH and LD (incl. s117)	PSHIPDMH	Mike Wood	7,916	237			8,153
Other Mental Health and Learning Disabilities	NCAMHLD	Mike Wood	4,096	725			4,821
<b>Other Mental Health &amp; Learning Disabilities</b>		<b>Mike Wood</b>	<b>19,114</b>	<b>991</b>			<b>20,104</b>

Primary Care Prescribing	PRESC	Sally Shead	122,707				122,707
Primary Medical Services	PMS/GMS	Paul Vater	9,337	(849)			8,488
Primary Care Delegated	PCD	Mike Wood	99,254	3,460			102,714
Practice Transformation Fund	PTF	Mike Wood		1,100			1,100
Local Enhanced Services	NGPES	Paul Vater	8,853	594			9,447
Urgent Care (Out of Hours) Service	OOH	Mike Wood	11,121	123			11,244
Home Oxygen Service	OXY	Mike Wood	1,371				1,371
<b>Primary Care Commissioning</b>		<b>Sally Shead</b>	<b>252,644</b>	<b>4,428</b>			<b>257,072</b>

Joint Working between Health and Social Care	HSOC	Mike Wood	1,823				1,823
Partnership Agreements	PSHIP	Mike Wood	3,055	(49)			3,006
Locality Commissioning	LOCM	Mike Wood	1,118	(474)			644
<b>Other Community Health</b>		<b>Mike Wood</b>	<b>5,995</b>	<b>(523)</b>			<b>5,472</b>

Better Care Fund (BCF)	BCF	Mike Wood	53,668	(1,095)			52,573
<b>Better Care Fund</b>		<b>Mike Wood</b>	<b>53,668</b>	<b>(1,095)</b>			<b>52,573</b>

Continuing Healthcare (Adults)	CHCA	Sally Shead	53,893	(1,861)			52,032
Continuing Healthcare (Children)	CHCC	Sally Shead	2,806				2,806
NHS Funded Nursing Care	FNC	Sally Shead	12,339				12,339
<b>Continuing Care</b>		<b>Sally Shead</b>	<b>69,038</b>	<b>(1,861)</b>			<b>67,177</b>

Strategic Investment Framework	SIF	Paul Vater					
Managed Programmes	MGDPORG	Paul Vater	2,065	(2,065)		(14,773)	(14,773)
Investment Fund	INVMNT	Paul Vater		10,287			10,287
Local Contingency 0.5% Business Rules	LOCALC	Paul Vater		5,228			5,228
Clinical Services Review (CSR)	CSR	Phil Richardson	395	(145)			250
Programme Staffing Costs	PRSTAFF	Tim Goodson	2,709	134			2,843
<b>Other Commissioning</b>		<b>Paul Vater</b>	<b>5,169</b>	<b>13,438</b>		<b>(14,773)</b>	<b>3,834</b>

Running Costs	RCA	Tim Goodson	16,134	(149)			15,985
<b>Corporate Running Costs</b>		<b>Tim Goodson</b>	<b>16,134</b>	<b>(149)</b>			<b>15,985</b>

GRAND TOTAL

1,141,895    14,314    7,318    (14,773)    1,148,753

Resource Allocation	RLIMIT	Paul Vater	(1,141,895)	(6,492)	1,228		(1,147,159)
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In Year (Under) / Overspend

(0)    7,822    8,546    (14,773)    1,594

**NOTE: Cumulative Surpluses and Headroom (draw-down to be agreed through NHS England)**

Cumulative Brought Forward and Carried Forward Surplus	RAB	Paul Vater	(17,698)	1,594			(16,104)
Headroom delivered in 2016/17	RAB	Paul Vater	(11,107)				(11,107)
<b>Cumulative Surpluses</b>		<b>Paul Vater</b>	<b>(28,805)</b>	<b>1,594</b>			<b>(27,211)</b>