

APPENDIX 1

Dorset Clinical Commissioning Group (11J)



MARCH 2017

Operational Cost Statement 2016-17

Dorset Clinical Commissioning Group

	Lead Director	Opening Board Approved Budget £'000	YTD Budget £'000	YTD Actuals £'000	YTD Variance (Under) / Overspend £'000	Annual Budget £'000	Forecast Year End Outturn £'000	Forecast Year End (Under) / Overspend £'000
Acute Commissioning	Mike Wood	527,569	544,256	553,197	8,940	544,256	553,197	8,940
Dorset HealthCare University NHS FT	Mike Wood	167,535	167,390	167,005	(385)	167,390	167,005	(385)
Other Mental Health & Learning Disabilities	Mike Wood	18,050	19,816	19,630	(186)	19,816	19,630	(186)
Primary Care Commissioning	Sally Shead	257,041	254,221	253,095	(1,126)	254,221	253,095	(1,126)
Other Community Health	Mike Wood	6,914	6,724	5,706	(1,018)	6,724	5,706	(1,018)
Better Care Fund	Mike Wood	51,971	52,471	53,503	1,032	52,471	53,503	1,032
Continuing Care	Sally Shead	73,722	73,810	69,923	(3,887)	73,810	69,923	(3,887)
Other Commissioning	Paul Vater	34,383	25,639	(6,034)	(31,673)	25,639	(6,034)	(31,673)
Corporate Running Costs	Tim Goodson	16,815	16,815	16,311	(504)	16,815	16,311	(504)
GRAND TOTAL		1,154,000	1,161,142	1,132,337	(28,805)	1,161,142	1,132,337	(28,805)
Resource Allocation	Paul Vater	(1,154,000)	(1,161,142)	(1,161,142)	0	(1,161,142)	(1,161,142)	0
	(Under) / Overspend	-	-	(28,805)	(28,805)	-	(28,805)	(28,805)