

APPENDIX 2		Dorset Clinical Commissioning Group (11J)										NHS	
MARCH 2018		Operational Cost Statement 2017-18										Dorset Clinical Commissioning Group	
		Lead Director	Finance Lead	Opening Board Approved Budget £'000	YTD Budget £'000	YTD Actuals £'000	YTD Variance Over / (Under) Spend £'000	Recurrent Budget £'000	Non-recurrent budget £'000	Annual Budget £'000	Forecast Year End Outturn £'000	Forecast Year End Position Over / (Under) Spend £'000	
The Royal Bournemouth and Christchurch Hospitals NHS FT	RBH	Phil Richardson	Richard Wakelam	176,418	177,092	177,092	1	176,591	501	177,092	177,092	1	
Poole Hospital NHS Foundation Trust	POOLE	Phil Richardson	Richard Wakelam	154,110	156,596	156,526	70	154,910	1,686	156,596	156,526	70	
Dorset County Hospital NHS Foundation Trust	DCH	Phil Richardson	Richard Collins	117,838	120,326	120,363	37	118,763	1,563	120,326	120,363	37	
South Western Ambulance Service NHS Trust	AMB	Phil Richardson	Nikki Rowland	24,990	27,422	27,273	149	24,898	2,524	27,422	27,273	149	
Salisbury NHS Foundation Trust	SALIS	Phil Richardson	Richard Wakelam	20,399	20,399	20,761	361	20,399	-	20,399	20,761	361	
Yeovil District Hospital NHS Foundation Trust	YEOFT	Phil Richardson	Richard Wakelam	14,903	14,903	15,887	984	14,903	-	14,903	15,887	984	
NHS Non Contract Activity	NCA	Phil Richardson	Richard Wakelam	15,998	15,997	15,986	11	15,997	-	15,997	15,986	11	
Non NHS Contracts	NONNHS	Phil Richardson	Richard Wakelam	18,426	18,426	18,118	308	18,426	-	18,426	18,118	308	
Southampton University Hospitals NHS Trust	SUHT	Phil Richardson	Richard Wakelam	7,915	7,766	7,737	30	7,766	-	7,766	7,737	30	
Patient Transport Services (PTS)	PTS	Phil Richardson	Richard Collins	5,609	5,784	5,660	124	5,784	-	5,784	5,660	124	
Non NHS Individual Patient Treatment Approvals	IPT	Phil Richardson	Richard Wakelam	1,165	1,100	1,270	170	1,100	-	1,100	1,270	170	
Acute Commissioning Other	ACUTE	Phil Richardson	Nikki Rowland	741	115	48	66	(6,076)	6,191	115	48	66	
Acute Commissioning				558,512	565,927	566,722	795	553,462	12,465	565,927	566,722	795	
Community Health Services	DHCHS	Sally Sandcraft	Chrissie Price	69,361	61,659	61,659	0	61,659	-	61,659	61,659	0	
Mental Health	DHMH	Sally Sandcraft	Chrissie Price	89,597	88,965	88,967	2	88,336	629	88,965	88,967	2	
Learning Disabilities	DHLD	Sally Sandcraft	Chrissie Price	6,041	6,041	6,041	-	6,041	-	6,041	6,041	-	
Reablement	DHR	Sally Sandcraft	Chrissie Price	3,025	3,025	3,025	-	3,025	-	3,025	3,025	-	
Better Care Fund	DHBCF	Sally Sandcraft	Hannah Morris	27,039	34,747	34,747	-	34,747	-	34,747	34,747	-	
Dorset HealthCare University NHS FT				195,063	194,438	194,440	2	193,809	629	194,438	194,440	2	
Other Learning Disabilities	CAMPUS	Sally Sandcraft	Chrissie Price	7,129	6,959	6,393	566	6,949	10	6,959	6,393	566	
Partnership Agreements - MH and LD (incl. s117)	PSHPLDMH	Sally Sandcraft	Chrissie Price	8,153	8,153	8,801	648	8,153	-	8,153	8,801	648	
Other Mental Health	NCAMHLD	Sally Sandcraft	Chrissie Price	4,822	5,765	5,302	463	4,461	1,304	5,765	5,302	463	
Other Mental Health & Learning Disabilities				20,104	20,877	20,497	(380)	19,563	1,314	20,877	20,497	(380)	
Primary Care Prescribing	PRESC	Sally Shead	Richard Wakelam	122,707	122,707	126,382	3,675	122,707	-	122,707	126,382	3,675	
Primary Medical Services	PMS/GMS	Sally Sandcraft	Debbie Howard	7,579	8,174	7,591	583	4,888	3,286	8,174	7,591	583	
Primary Care Delegated	PCD	Sally Sandcraft	Debbie Howard	102,714	102,129	100,514	1,615	101,608	521	102,129	100,514	1,615	
Enhanced Services	NGPES	Sally Sandcraft	Debbie Howard	9,448	10,528	10,509	19	10,528	-	10,528	10,509	19	
Primary Care GP IM&T Services	PCIMT	Phil Richardson	Andrew Gladwell	2,009	2,788	2,788	0	2,009	779	2,788	2,788	0	
Urgent Care (Out of Hours) Service	OOH	Phil Richardson	Nikki Rowland	11,244	11,889	11,889	0	11,789	100	11,889	11,889	0	
Home Oxygen Service	OXY	Phil Richardson	Richard Wakelam	1,371	1,371	1,363	8	1,371	-	1,371	1,363	8	
Primary Care Commissioning				257,072	259,587	261,036	1,450	254,901	4,686	259,587	261,036	1,450	
Joint Working between Health and Social Care	HSOC	Sally Sandcraft	Chrissie Price	1,823	1,823	2,996	1,174	1,823	-	1,823	2,996	1,174	
Partnership Agreements	PSHIP	Sally Sandcraft	Chrissie Price	3,006	3,087	2,753	334	3,087	-	3,087	2,753	334	
Other Community Health				4,829	4,910	5,750	840	4,910	-	4,910	5,750	840	
Better Care Fund (non core)	BCF	Mike Wood	Hannah Morris	25,534	25,534	25,287	247	25,534	-	25,534	25,287	247	
Better Care Fund (non core)				25,534	25,534	25,287	(247)	25,534	-	25,534	25,287	(247)	
Continuing Healthcare (Adults)	CHCA	Sally Shead	Warren Copland	52,032	52,032	53,227	1,195	52,032	-	52,032	53,227	1,195	
Continuing Healthcare (Children)	CHCC	Sally Shead	Warren Copland	2,806	2,806	3,333	527	2,806	-	2,806	3,333	527	
NHS Funded Nursing Care	FNC	Sally Shead	Warren Copland	12,339	12,339	12,074	265	12,339	-	12,339	12,074	265	
Continuing Care				67,177	67,177	68,634	1,457	67,177	-	67,177	68,634	1,457	
Clinical Services Review (CSR)	CSR	Phil Richardson	Richard Collins	250	441	359	81	6	435	441	359	81	
Locality Commissioning	LOCM	Mike Wood	Debbie Howard	644	455	291	163	455	-	455	291	163	
Programme Staffing Costs	PRSTAFF	Tim Goodson	Richard Collins	2,843	2,880	2,810	70	2,604	276	2,880	2,810	70	
Other Commissioning				3,736	3,775	3,460	(315)	3,064	711	3,775	3,460	(315)	
NHS England confirmed control total	SIF	Stuart Hunter	Hannah Morris	-	-	-	-	-	-	-	-	-	
Unidentified QIPP	UNQIIPP	Stuart Hunter	Hannah Morris	(14,773)	(8,165)	(3,357)	4,808	(2,717)	(5,448)	(8,165)	(3,357)	4,808	
Managed Programmes	MGDPROG	Stuart Hunter	Hannah Morris	-	3,902	-	3,902	-	3,902	3,902	-	3,902	
Risk Reserve	INVMNT	Stuart Hunter	Hannah Morris	10,287	5,138	-	5,138	5,138	-	5,138	-	5,138	
Local Contingency fund	LOCALC	Stuart Hunter	Hannah Morris	5,228	5,744	-	5,744	-	5,744	-	5,744	-	
NHS England Business Rules				741	6,619	(3,357)	(9,976)	8,165	(1,546)	6,619	(3,357)	(9,976)	
Running Costs	RCA	Tim Goodson	Richard Collins	15,985	16,006	16,006	0	15,985	21	16,006	16,006	0	
Corporate Running Costs				15,985	16,006	16,006	0	15,985	21	16,006	16,006	0	
GRAND TOTAL				1,148,753	1,164,849	1,158,475	(6,374)	1,146,569	18,280	1,164,849	1,158,475	(6,374)	