

APPENDIX 2  
MARCH 2017Dorset Clinical Commissioning Group (11J)  
Operational Cost Statement 2016-17

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	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	Mike Wood	Richard Wakelam	165,956	172,731	176,211	3,481	172,731	176,211	3,481
Poole Hospital NHS Foundation Trust	POOLE	Mike Wood	Richard Wakelam	141,758	152,138	152,365	227	152,138	152,365	227
Dorset County Hospital NHS Foundation Trust	DCH	Mike Wood	Richard Collins	108,743	112,996	114,172	1,176	112,996	114,172	1,176
South Western Ambulance Service NHS Trust	AMB	Mike Wood	Andrew Gladwell	24,825	24,925	24,925	0	24,925	24,925	0
Salisbury NHS Foundation Trust	SALIS	Mike Wood	Richard Wakelam	19,407	20,077	20,071	(6)	20,077	20,071	(6)
Yeovil District Hospital NHS Foundation Trust	YEOFT	Mike Wood	Richard Wakelam	13,750	14,800	14,793	(7)	14,800	14,793	(7)
NHS Non Contract Activity	NCA	Mike Wood	Richard Wakelam	15,098	15,696	15,749	53	15,696	15,749	53
Non NHS Contracts	NONNHS	Mike Wood	Richard Wakelam	16,745	16,389	19,361	2,972	16,389	19,361	2,972
Southampton University Hospitals NHS Trust	SUHT	Mike Wood	Richard Wakelam	7,201	7,472	8,203	731	7,472	8,203	731
Patient Transport Services (PTS)	PTS	Mike Wood	Richard Collins	5,988	5,988	5,937	(51)	5,988	5,937	(51)
Non NHS Individual Patient Treatment Approvals	IPT	Mike Wood	Richard Wakelam	1,045	1,045	1,410	365	1,045	1,410	365
Acute Commissioning Other	ACUTE	Mike Wood	Andrew Gladwell	7,053	-	-	0	-	-	0
<b>Acute Commissioning</b>				<b>527,569</b>	<b>544,256</b>	<b>553,197</b>	<b>8,940</b>	<b>544,256</b>	<b>553,197</b>	<b>8,940</b>
Community Health Services	DHCHS	Mike Wood	Chrissie Price	73,544	70,448	70,063	(385)	70,448	70,063	(385)
Mental Health	DHMH	Mike Wood	Chrissie Price	85,047	87,893	87,893	0	87,893	87,893	0
Learning Disabilities	DHLR	Mike Wood	Chrissie Price	6,159	6,263	6,263	(0)	6,263	6,263	(0)
Reablement	DHR	Mike Wood	Chrissie Price	2,786	2,786	2,786	(0)	2,786	2,786	(0)
<b>Dorset HealthCare University NHS FT</b>				<b>167,535</b>	<b>167,390</b>	<b>167,005</b>	<b>(385)</b>	<b>167,390</b>	<b>167,005</b>	<b>(385)</b>
Learning Disabilities	CAMPUS	Mike Wood	Chrissie Price	6,568	6,997	6,865	(133)	6,997	6,865	(133)
Partnership Agreements - MH and LD (incl. s117)	PSHIPLDMH	Mike Wood	Chrissie Price	7,736	7,736	8,164	428	7,736	8,164	428
Other Mental Health and Learning Disabilities	NCAMHLD	Mike Wood	Chrissie Price	3,745	5,082	4,601	(481)	5,082	4,601	(481)
<b>Other Mental Health &amp; Learning Disabilities</b>				<b>18,050</b>	<b>19,816</b>	<b>19,630</b>	<b>(186)</b>	<b>19,816</b>	<b>19,630</b>	<b>(186)</b>
Primary Care Prescribing	PRESC	Sally Shead	Richard Wakelam	124,926	123,807	122,719	(1,088)	123,807	122,719	(1,088)
Primary Medical Services	PMS/GMS	Paul Vater	Debbie Howard	11,890	9,518	9,672	154	9,518	9,672	154
Primary Care Delegated	PCD	Mike Wood	Debbie Howard	101,709	99,497	99,476	(21)	99,497	99,476	(21)
Local Enhanced Services	NGPES	Paul Vater	Chris Williams	5,906	8,853	8,769	(85)	8,853	8,769	(85)
Urgent Care (Out of Hours) Service	OOH	Mike Wood	Andrew Gladwell	11,160	11,095	11,095	(0)	11,095	11,095	(0)
Home Oxygen Service	OXY	Mike Wood	Richard Wakelam	1,450	1,450	1,365	(86)	1,450	1,365	(86)
<b>Primary Care Commissioning</b>				<b>257,041</b>	<b>254,221</b>	<b>253,095</b>	<b>(1,126)</b>	<b>254,221</b>	<b>253,095</b>	<b>(1,126)</b>
Joint Working between Health and Social Care	HSOC	Mike Wood	Chrissie Price	1,823	1,823	1,774	(48)	1,823	1,774	(48)
Partnership Agreements	PSHIP	Mike Wood	Chrissie Price	3,525	3,311	2,957	(354)	3,311	2,957	(354)
Locality Commissioning	LOCM	Mike Wood	Andrew Gladwell	1,567	1,591	975	(616)	1,591	975	(616)
<b>Other Community Health</b>				<b>6,914</b>	<b>6,724</b>	<b>5,706</b>	<b>(1,018)</b>	<b>6,724</b>	<b>5,706</b>	<b>(1,018)</b>
Better Care Fund (BCF)	BCF	Mike Wood	Andrew Gladwell	51,971	52,471	53,503	1,032	52,471	53,503	1,032
<b>Better Care Fund</b>				<b>51,971</b>	<b>52,471</b>	<b>53,503</b>	<b>1,032</b>	<b>52,471</b>	<b>53,503</b>	<b>1,032</b>
Continuing Healthcare (Adults)	CHCA	Sally Shead	Warren Copland	62,961	62,045	54,776	(7,269)	62,045	54,776	(7,269)
Continuing Healthcare (Children)	CHCC	Sally Shead	Warren Copland	3,804	3,804	2,681	(1,123)	3,804	2,681	(1,123)
NHS Funded Nursing Care	FNC	Sally Shead	Warren Copland	6,956	7,960	12,466	4,506	7,960	12,466	4,506
<b>Continuing Care</b>				<b>73,722</b>	<b>73,810</b>	<b>69,923</b>	<b>(3,887)</b>	<b>73,810</b>	<b>69,923</b>	<b>(3,887)</b>
Strategic Investment Framework	SIF	Paul Vater	Andrew Gladwell	17,698	17,698	-	(17,698)	17,698	-	(17,698)
Managed Programmes	MGDPORG	Paul Vater	Andrew Gladwell	(3,934)	(11,887)	(8,949)	2,938	(11,887)	(8,949)	2,938
Investment Fund	INVMT	Paul Vater	Andrew Gladwell	11,107	11,107	-	(11,107)	11,107	-	(11,107)
Local Contingency 0.5% Business Rules	LOCALC	Paul Vater	Andrew Gladwell	5,770	5,770	-	(5,770)	5,770	-	(5,770)
Clinical Services Review (CSR)	CSR	Phil Richardson	Andrew Gladwell	395	395	415	20	395	415	20
Programme Staffing Costs	PRSTAFF	Tim Goodson	Andrew Gladwell	3,346	2,556	2,501	(56)	2,556	2,501	(56)
<b>Other Commissioning</b>				<b>34,383</b>	<b>25,639</b>	<b>(6,034)</b>	<b>(31,673)</b>	<b>25,639</b>	<b>(6,034)</b>	<b>(31,673)</b>
Running Costs	RCA	Tim Goodson	Andrew Gladwell	16,815	16,815	16,311	(504)	16,815	16,311	(504)
<b>Corporate Running Costs</b>				<b>16,815</b>	<b>16,815</b>	<b>16,311</b>	<b>(504)</b>	<b>16,815</b>	<b>16,311</b>	<b>(504)</b>
<b>GRAND TOTAL</b>				<b>1,154,000</b>	<b>1,161,142</b>	<b>1,132,337</b>	<b>(28,805)</b>	<b>1,161,142</b>	<b>1,132,337</b>	<b>(28,805)</b>
<b>Resource Allocation</b>	RLIMIT	Paul Vater	Andrew Gladwell	<b>(1,154,000)</b>	<b>(1,161,142)</b>	<b>(1,161,142)</b>	<b>0</b>	<b>(1,161,142)</b>	<b>(1,161,142)</b>	<b>0</b>
(Under) / Overspend				-	-	<b>(28,805)</b>	<b>(28,805)</b>	-	<b>(28,805)</b>	<b>(28,805)</b>