

APPENDIX 3

MARCH 2018

Dorset Clinical Commissioning Group (11J)

Operational Cost Statement 2017-18



Dorset Clinical Commissioning Group

	Lead Director	Finance Lead	Opening 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
General Practice - GMS	Mike Wood	Debbie Howard	27,127	27,397	27,328	(69)	27,397	27,095	(302)
General Practice - GMS MPIG	Mike Wood	Debbie Howard	319	321	319	(2)	321	319	(2)
General Practice - PMS (incl premium)	Mike Wood	Debbie Howard	41,710	40,646	40,843	197	40,646	40,814	168
Other List-Based Services (APMS incl.)	Mike Wood	Debbie Howard	543	511	529	19	511	543	33
Premises cost reimbursements	Mike Wood	Debbie Howard	10,042	10,576	10,250	(326)	10,576	9,755	(821)
premises rent reviews 2015/16 (4%)	Mike Wood	Debbie Howard	-	-	-	0	-	-	0
Premises cost reimbursements - uplift 5%	Mike Wood	Debbie Howard	-	-	-	0	-	-	0
Other premises costs (void space)	Mike Wood	Debbie Howard	-	-	-	0	-	-	0
Enhanced services	Mike Wood	Debbie Howard	3,203	3,191	2,876	(315)	3,191	2,821	(371)
QOF (Quality Outcomes Framework)	Mike Wood	Debbie Howard	12,078	12,078	11,582	(496)	12,078	11,772	(306)
PCO (Primary Care Organisation)	Mike Wood	Debbie Howard	6,143	6,143	6,069	(74)	6,143	6,511	368
Primary care managed programmes	Mike Wood	Debbie Howard	-	-	-	0	-	-	0
Primary Care Capital Grants MIG	Mike Wood	Debbie Howard	-	691	663	(28)	691	691	0
NHS England IAT adjustment	Mike Wood	Debbie Howard	-	-	-	0	-	-	0
Sub total- GP services			101,165	101,553	100,460	(1,094)	101,553	100,320	(1,233)
Investment Fund	Mike Wood	Chris Hickson	1,033	1,033	-	(1,033)	1,033	1,033	0
Local Contingency 0.5% Business Rules	Mike Wood	Chris Hickson	522	522	-	(522)	522	522	0
Primary Care delegated budget			102,720	103,108	100,460	(2,649)	103,108	101,875	(1,233)
Primary Care Prescribing	Mike Wood	Richard Wakelam	122,707	122,707	126,382	3,675	-	-	0
Primary Medical Services	Mike Wood	Debbie Howard	7,579	8,174	7,591	(583)	-	-	0
Local Enhanced Services	Mike Wood	Chris Williams	9,448	10,528	10,509	(19)	-	-	0
Locality commissioning management	Mike Wood	Chris Hickson	18	-	-	0	-	-	0
Prescribing leads	Mike Wood	Chris Hickson	-	-	-	0	-	-	0
Locality devolved commissioning budget	Mike Wood	Chris Hickson	-	-	-	0	-	-	0
CCG Core investment			139,751	141,409	144,482	3,073	-	-	-
Total Primary Care Commissioning			242,471	244,517	244,942	424	103,108	101,875	(1,233)