

APPENDIX 1		Dorset Clinical Commissioning Group (11J)					NHS		
SEPTEMBER 2013		Operational Cost Statement 2013/14					Dorset Clinical Commissioning Group		
	Lead Director	Opening Board Approved Budget	YTD Budget	YTD Actuals	YTD Variance (Under) / Overspend	Annual Budget	Forecast Year End Outturn	Forecast Year End (Under) / Overspend	
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Acute Commissioning	Jane Pike	484,070	243,230	243,306	76	486,460	486,595	135	
Dorset HealthCare University NHS FT	Jane Pike	174,641	90,669	90,668	(0)	181,337	181,337	0	
Other Mental Health & Learning Disabilities	Jane Pike	19,577	6,433	6,634	201	12,866	13,248	382	
Primary Care Commissioning	Suzanne Rastrick	130,836	66,515	65,704	(811)	133,031	131,479	(1,552)	
Other Community Health	Jane Pike	7,703	5,188	4,953	(236)	10,377	9,973	(404)	
Continuing Care	Jane Pike	56,826	32,265	32,515	250	64,529	65,029	500	
Other Commissioning	Paul Vater	53,391	17,656	13,370	(4,286)	35,312	25,637	(9,675)	
Corporate Running Costs	Paul Vater	18,730	9,365	7,864	(1,501)	18,730	16,730	(2,000)	
GRAND TOTAL		945,774	471,322	465,015	(6,307)	942,643	930,029	(12,614)	
Resource Allocation	Paul Vater	(945,774)	(471,322)	(471,322)	0	(942,643)	(942,643)	0	
(Under) / Overspend		(0)	0	(6,307)	(6,307)	0	(12,614)	(12,614)	

APPENDIX 2
SEPTEMBER 2013Dorset Clinical Commissioning Group (11J)
Operational Cost Statement 2013/14

Dorset Clinical Commissioning Group

	Lead Director	Finance Lead	Opening Board Approved Budget	YTD Budget	YTD Actuals	YTD Variance (Under) / Overspend	Annual Budget	Forecast Year End Outturn	Forecast Year End (Under) / Overspend	
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	
The Royal Bournemouth and Christchurch Hospitals NHS FT	RBH	Jane Pike	Chrissie Price	173,128	80,269	80,264	(5)	160,538	160,533	(5)
Poole Hospital NHS Foundation Trust	POOLE	Jane Pike	Andrew Monahan	152,623	68,255	68,255	0	136,509	136,509	0
Dorset County Hospital NHS Foundation Trust	DCH	Jane Pike	Andrew Monahan	112,461	50,510	50,510	0	101,020	101,020	0
South Western Ambulance Service NHS Trust	AMB	Jane Pike	Chris Hickson	23,207	11,571	11,643	72	23,143	23,295	152
Salisbury NHS Foundation Trust	SALIS	Jane Pike	Chrissie Price	19,608	9,463	9,463	0	18,926	18,926	0
Yeovil District Hospital NHS Foundation Trust	YEOFT	Jane Pike	Andrew Monahan	13,826	6,476	6,476	0	12,951	12,951	0
NHS Non Contract Activity	NCA	Jane Pike	Andrew Monahan	13,008	7,081	7,081	(0)	14,163	14,163	0
Non NHS Contracts	NONNHS	Jane Pike	Andrew Monahan	10,207	5,843	5,859	17	11,685	11,673	(12)
Southampton University Hospitals NHS Trust	SUHT	Jane Pike	Andrew Monahan	8,908	2,928	2,928	0	5,856	5,856	0
Non NHS Individual Patient Treatment Approvals	IPT	Jane Pike	Andrew Monahan	1,427	834	827	(8)	1,669	1,669	0
South West Specialist Commissioning Group	SCG	Jane Pike	Nikki Rowland	(44,334)	0	0	0	0	0	0
Acute Commissioning Total				484,070	243,230	243,306	76	486,460	486,595	135
Dorset HealthCare University NHS FT	DHCAR	Jane Pike	Chrissie Price	88,529	0	0	0	0	0	0
Community Health Services (DCHS & BCHS)	DCHS	Jane Pike	Chrissie Price	86,112	0	0	0	0	0	0
Community Health Services	DHCHS	Jane Pike	Chrissie Price	0	44,686	44,686	0	89,373	89,373	0
Mental Health	DHMH	Jane Pike	Chrissie Price	0	41,520	41,520	(0)	83,039	83,039	0
Learning Disabilities	DHLD	Jane Pike	Chrissie Price	0	3,083	3,083	0	6,165	6,165	0
Reablement	DHR	Jane Pike	Chrissie Price	0	1,380	1,380	0	2,760	2,760	0
Dorset HealthCare University NHS FT Total				174,641	90,669	90,668	(0)	181,337	181,337	0
Learning Disabilities	CAMPUS	Jane Pike	Chrissie Price	9,731	2,378	2,378	0	4,756	4,756	0
Community Mental Health	CMH	Jane Pike	Chrissie Price	4,717	0	0	0	0	0	0
Partnership Agreements - Mental Health and Learning Disabilities	PSHIPLDMH	Jane Pike	Chrissie Price	3,853	2,389	2,573	184	4,778	5,146	368
Other Mental Health and Learning Disabilities	NCAMHLD	Jane Pike	Chrissie Price	1,276	1,666	1,683	17	3,331	3,346	14
Other Mental Health & Learning Disabilities Total				19,577	6,433	6,634	201	12,866	13,248	382
Primary Care Prescribing	PRESC	Suzanne Rastrick	Richard Wakelam	109,742	54,871	53,866	(1,005)	109,742	107,732	(2,009)
Primary Medical Services	PMS/GMS	Paul Vater	Chris Williams	9,425	1,538	1,538	(0)	3,076	3,076	0
Urgent Care (Out of Hours) Service	OOH	Jane Pike	Chris Hickson	7,960	6,654	6,885	231	13,307	13,835	528
Enhanced Services	NGPES	Paul Vater	Chris Williams	2,033	2,614	2,614	0	5,228	5,228	0
Home Oxygen Service	OXY	Jane Pike	Richard Wakelam	1,677	839	801	(38)	1,677	1,607	(71)
Primary Care Commissioning Total				130,836	66,515	65,704	(811)	133,031	131,479	(1,552)
Joint Working between Health and Social Care	HSOC	Jane Pike	Chrissie Price	4,082	824	824	0	1,648	1,648	0
Partnership Agreements	PSHIP	Jane Pike	Chrissie Price	2,400	2,472	2,439	(32)	4,943	4,943	0
Dorset Integrated Community Equipment Service	ICES	Jane Pike	Chrissie Price	1,220	751	751	0	1,501	1,501	0
Carers	CARE	Charles Summers	Chris Hickson	0	500	298	(202)	1,000	596	(404)
Personal Health Budgets (non CHC)	PHB	Jane Pike	Chrissie Price	0	3	3	0	5	5	0
Locality Commissioning	LOCM	Jane Pike	Chris Hickson	0	640	639	(1)	1,280	1,280	0
Other Community Health Total				7,703	5,188	4,953	(236)	10,377	9,973	(404)
Continuing Healthcare	CHC	Jane Pike	Nicky Holmes	48,145	28,454	28,843	389	56,908	57,687	778
NHS Funded Nursing Care	FNC	Jane Pike	Nicky Holmes	8,681	3,810	3,671	(139)	7,621	7,343	(278)
Continuing Care Total				56,826	32,265	32,515	250	64,529	65,029	500
Strategic Investment Framework	SIF	Paul Vater	Nikki Rowland	12,614	6,307	0	(6,307)	12,614	0	(12,614)
Managed Programmes	MGDPORG	Paul Vater	Nikki Rowland	8,359	518	2,658	2,140	1,036	4,152	3,116
Investment Fund	INVMNT	Paul Vater	Nikki Rowland	10,000	3,933	3,933	0	7,866	7,866	0
Non Recurrent CCG Reserve	HEADM	Paul Vater	Nikki Rowland	17,934	5,285	5,285	(0)	10,570	10,570	0
Local Contingency	LOCALC	Paul Vater	Nikki Rowland	4,483	0	0	0	0	0	0
Programme Staffing Costs	PRSTAFF	Paul Vater	Chris Hickson	0	1,613	1,495	(119)	3,227	3,050	(177)
Other Commissioning Total				53,391	17,656	13,370	(4,286)	35,312	25,637	(9,675)
Running Costs	RCA	Paul Vater	Chris Hickson	18,730	9,365	7,864	(1,501)	18,730	16,730	(2,000)
Corporate Running Costs				18,730	9,365	7,864	(1,501)	18,730	16,730	(2,000)
GRAND TOTAL				945,774	471,322	465,015	(6,307)	942,643	930,029	(12,614)
Resource Allocation	RLIMIT	Paul Vater	Chris Hickson	(945,774)	(471,322)	(471,322)	0	(942,643)	(942,643)	0
(Under) / Overspend				(0)	0	(6,307)	(6,307)	0	(12,614)	(12,614)

(6,307)

(12,614)

(0)

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APPENDIX 3

NHS DORSET CLINICAL COMMISSIONING GROUP
OPERATING COST STATEMENT
SEPTEMBER 2013



Dorset Clinical Commissioning Group

RESOURCE ALLOCATION DESCRIPTION	BUDGET MANAGER WITH DAILY RESPONSIBILITY	BUDGET HOLDER LEAD RESPONSIBILITY	Year to Date					Forecast Full Year							
			Budget £	Actual Spend £	Commitments £	Actual (inc commitments) £	(Under) / Overspend £	Opening Budget March 2013 Board £	Revised Budget £	O/S Budget Adjustment £	Final Budget £	Actual + Commitment £	(Under) / Overspend £		
MONTH 6															
LOCALITY COMMISSIONING															
LOCALITY COMMISSIONING MANAGEMENT															
700791	J81024	Central Bournemouth	Rob Payne	Dr Peter Blick	9,968	4,864	0	4,864	(5,104)	0	19,935	0	19,935	19,935	0
700791	J81050	Christchurch	Rob Payne	Dr Richard Jenkinson	9,968	50	0	50	(9,918)	0	19,935	0	19,935	19,935	0
700791	J81005	Dorset West	Dr Richa Singh	Dr Blair Millar	9,968	4,256	0	4,256	(5,711)	0	19,935	0	19,935	19,935	0
700791	J81049	East Bournemouth	Rob Payne	Dr Paul French	9,968	10,181	0	10,181	214	0	19,935	0	19,935	19,935	0
700791	J81058	East Dorset	Dr Lawrence Lear	Dr Colin Davidson	9,968	10,191	0	10,191	223	0	19,935	0	19,935	19,935	0
700791	J81053	Mid Dorset	Dr Martin Longley	Dr Jenny Bubb	9,968	8,789	0	8,789	(1,179)	0	19,935	0	19,935	19,935	0
700791	J81003	North Bournemouth	Rob Payne	Dr Carole Linnard	9,968	9,461	0	9,461	(507)	0	19,935	0	19,935	19,935	0
700791	J81078	North Dorset	Dr Simon Yule	Dr Rob Childs	9,968	10,180	0	10,180	212	0	19,935	0	19,935	19,935	0
700791	J81054	Poole Bay & Parkstone	Dr Stephen Morgan	Dr Andy Rutland	9,968	5,329	0	5,329	(4,639)	0	19,935	0	19,935	19,935	0
700791	J81006	Poole Central	Dr Simon Watkins	Dr Patrick Seal	9,968	9,546	0	9,546	(422)	0	19,935	0	19,935	19,935	0
700791	J81041	Poole North	Dr David Richardson	Dr Chris McCall	9,968	10,093	0	10,093	125	0	19,935	0	19,935	19,935	0
700791	J81025	Purbeck	Dr David Haines	Dr Christian Verrinder	9,968	7,443	0	7,443	(2,524)	0	19,935	0	19,935	19,935	0
700791	J81073	Weymouth & Portland	Dr Jon Orrell	Dr Karen Kirkham	9,968	4,524	0	4,524	(5,444)	0	19,935	0	19,935	19,935	0
					129,578	94,904	0	94,904	(34,673)	0	259,155	0	259,155	259,155	0
LOCALITY DEVOLVED COMMISSIONING BUDGET															
699256	J81024	Central Bournemouth	Rob Payne	Dr Peter Blick	51,161	74,953	0	74,953	23,792	0	102,321	0	102,321	102,321	0
699256	J81050	Christchurch	Rob Payne	Dr Richard Jenkinson	41,692	29,058	0	29,058	(12,633)	0	83,383	0	83,383	83,383	0
699256	J81005	Dorset West	Dr Richa Singh	Dr Blair Millar	31,602	-44,434	0	-44,434	(76,035)	0	63,203	0	63,203	63,203	0
699256	J81049	East Bournemouth	Rob Payne	Dr Paul French	43,494	-70,225	0	-70,225	(113,719)	0	86,987	0	86,987	86,987	0
699256	J81058	East Dorset	Dr Lawrence Lear	Dr Colin Davidson	54,150	-33,917	0	-33,917	(88,067)	0	108,299	0	108,299	108,299	0
699256	J81053	Mid Dorset	Dr Martin Longley	Dr Jenny Bubb	63,557	-7,693	0	-7,693	(71,250)	0	127,113	0	127,113	127,113	0
699256	J81003	North Bournemouth	Rob Payne	Dr Carole Linnard	50,108	11,187	0	11,187	(38,920)	0	100,215	0	100,215	100,215	0
699256	J81078	North Dorset	Dr Simon Yule	Dr Rob Childs	69,730	-31,877	0	-31,877	(101,606)	0	139,459	0	139,459	139,459	0
699256	J81054	Poole Bay & Parkstone	Dr Stephen Morgan	Dr Andy Rutland	54,962	-47,763	0	-47,763	(102,725)	0	109,924	0	109,924	109,924	0
699256	J81006	Poole Central	Dr Simon Watkins	Dr Patrick Seal	47,387	-66,753	0	-66,753	(114,140)	0	94,774	0	94,774	94,774	0
699256	J81041	Poole North	Dr David Richardson	Dr Chris McCall	71,006	-69,331	0	-69,331	(140,336)	0	142,011	0	142,011	142,011	0
699256	J81025	Purbeck	Dr David Haines	Dr Christian Verrinder	25,860	-31,603	0	-31,603	(57,463)	0	51,719	0	51,719	51,719	0
699256	J81073	Weymouth & Portland	Dr Jon Orrell	Dr Karen Kirkham	89,030	-11,310	0	-11,310	(100,339)	0	178,059	0	178,059	178,059	0
					693,734	-299,709	0	-299,709	(993,442)	0	1,387,467	0	1,387,467	1,387,467	0
GRAND TOTAL					823,311	-204,804	0	-204,804	(1,028,115)	0	1,646,622	0	1,646,622	1,646,622	0

APPENDIX 4

Prioritisation List of Investments - Investment Fund (699276.91811030.00000.000000.000000)

Description	Pre-Agreed Commitment or "Must do"	Prioritisation Event Bid	Awarded	Released within Contracts (OCS)	Commitments (to be actioned)	Reserve Balance	Investment release details							
	£	£	£	£	£	£	BAF Number	Cost Centre	Subjective	Notes	A1	A2	A3	
Maternity, Reproductive and Family Health														
1	Enhance access to palliative and end of life care for children and young people		165,000	165,000		(126,750)	38,250				Original Cost from AOP submission has been updated £253.5k.			
2	Review and implement pan Dorset pathways of care for maternity services			-			-							
3	Review community paediatric services and pathways of care for chronic diseases in children		188,000	188,000		(108,500)	79,500				Expected Slippage			
4	Implement Dorset wide ophthalmology screening pan Dorset		25,000	25,000		(30,500)	(5,500)				Currently looking to award contract without competing. Service in the West as service no in place Chris Fuller aware Chris Parsons is the commissioning lead. Quotes applied, estimated cost £45K. Contract awarded to Royal Bournemouth (RBCHFT) at £30.5k confirmed no PYE. Screening to begin in Spring Term.			
5	Insulin Pump equity of service		57,250	57,250		(57,250)	-				Agreed M6 via contract waiver with PHT			
6	Develop and agree specification for Pan Dorset SARC		30,000	30,000		(33,000)	(3,000)				Service price has now been agreed			
7	Commission the role of Designated Doctor NICE guidance		35,000	35,000		(17,500)	17,500				Dr Julie Doherty in place. This is an invoice arrangement from DCH as advisory capacity, £3679.53 a month.			
CCP Total			500,250	500,250		(373,500)	126,750							
General Medical and surgical														
1	Review and redesign of urgent and emergency care services			-										
2	Embedding of new NHS 111 service into the Dorset health and social care community	1,731,036		1,731,036	(1,731,036)		-	BAF 16	699126	52161050		00000	RYFFTR	000000
3	Fully implement the primary care COPD pathway and link to Map of Medicine		328,100	-			-							
CCP Total		1,731,036	328,100	1,731,036	(1,731,036)									
Cardiovascular disease, stroke, renal and diabetes														
1	Develop cardiovascular disease services to enhance co-ordination and integration		767,000			(332,447)	332,845				NR emailed 6.9.13 CV likely to slip assume 75% for 2013.14 currently awaiting confirmation from Fiona. Schedule provided by Fiona 11.9.13 confirming 2013.14 spend as £431,155.			
	Heart Failure Pathway			287,000	(3,000)	-		BAF 108	699071	52113010	This is for training of Heart manual NA has organised training event.	00000	000000	000000
	Atrial Fibrillation Management			40,000										
	Adult SALT via RDY53 (confirmed FR & CP from the £767K AOP monies)			300,000		(98,708)					CV RDY53 awaiting sign off and set-up into budget CP leading.			
	Improve identification of high risk families			140,000										
2	Enhance primary and community diabetes services and implement improvements in foot care			-			-							
3	Develop effective relationships with the Wessex LAT to ensure that specialist commissioning decisions meet the needs of our population			-			-							
CCP Total			767,000	767,000	(3,000)	(431,155)	332,845							
Musculoskeletal and trauma														
1	Implementation of community persistent pain management service	600,000		600,000		(204,000)	396,000				This is the net pressure for 2013.14 taking into consideration identified source within managed programmes.			
2	Specify primary care adult (16+) MSK physiotherapy provision in all primary care and out patient services contracts including physiotherapy self referral model		200,000	200,000		(200,000)	-							
3	Encourage the universal adoption of PROM scoring in patients referred for elective hip and knee			-			-							
CCP Total		600,000	200,000	800,000		(404,000)	396,000							
Mental health and learning disabilities														
1	Implement and evaluate the older peoples mental health service reform programme (East of Dorset). Review services re-commission dementia advisory services across West Dorset			-			-							
2	Autism and autistic spectrum disorder - Joint Commissioning with the Local Authorities of an expanded and extended diagnostic and assessment service based on existing CAAS model		169,930	169,930		(169,000)	930							
3	Implement a Pilot Programme to improve Primary Care Mental Health Services		300,000	300,000		(300,000)	-							
CCP Total			469,930	469,930		(469,000)	930							
Cancer and end of life														
1	Implement the National Awareness and Early Diagnosis Initiative			-			-							
2	Implement the findings of the East Dorset Specialist Palliative Care review		45,000	45,000			45,000							
3	Reduce follow up attendances for patients with specific cancers (for example colorectal, prostate and breast)		140,000	140,000			140,000							
CCP Total			185,000	185,000			185,000							

PAN PROGRAMME PRIORITIES

1	Community IV Therapies		187,000	187,000		(72,000)	115,000								
2	Integrated Teams - expansion of district nursing and intensive case managers		2,580,000	2,580,000		(500,000)	2,080,000							£500k to be given to Dorset Healthcare non-re currently in 2013/14 to support existing community staff per email from Jane Pike to Val	
3	Leg Ulcer		235,584	235,584		(175,000)	60,584								
4	Dorset IES Dorset Healthcare contribution to budget and overspend (partly funded by Local Authority Grant previously)	403,200		403,200		(403,200)	-								
5	Mainstream Personal Health Budget funding previously funded through Local Authority grant	200,000		200,000		(200,000)	-							Loss of income from DCC. £200K. Do we have an income budget that needs to be reversed as we have lost DCC income?	
6	CHC Additional Care packages for Delayed Transfers previously funded through Local Authority Grant	150,000		150,000		(150,000)	-							Check with NH loss of income. Is NH expecting this income/raise recharge?	
7	Step Up/Step Down Beds previously funded through Local Authority Grant	300,000		300,000	(300,000)		-	45	699261	91811030			00000	000000	000000
8	Extension of LES Tracker Nurse Scheme previously funded through Local Authority Grant	111,000		111,000		-	111,000							This has been included as full year within the Primary Care budget establishment month 5. So no commitment source of funds.	
9	Enhanced Intermediate Care previously funded through Local Authority Grant	100,000		100,000	(100,000)		-	45	699261	91811030			00000	000000	000000
10	Dorset Extraordinary equipment previously funded through Local Authority Grant	30,000		30,000	(30,000)		-							Large cost pressure on ICES	
11	Patient Transport Services Extension with South West Ambulance (prior to tendering). Additional SWAST 4% as DOF agreed	250,000		250,000	(250,000)		-							Awaiting invoice from DoF meeting	
12	Quality Premium Investment for MSK Knees, Respiratory Disease and Urgent Care	1,000,000		1,000,000			1,000,000								

	2,544,200	3,002,584	5,546,784	(400,000)	(1,780,200)	3,366,584								
Grand Total AOP Investment 2013/14	4,875,236	5,452,864	10,000,000	(2,134,036)		4,408,109								

7,865,964
Ok

Funding Available per OCS and agreed per Opening Board Paper

10,000,000

10,000,000

Note: £14,677 to be funded from Managed Programmes to support IES Dorset Healthcare Budget increase over and above line 4 on Pan Programme