

**Non Recurrent Reserve**

2013/14

**Sources of Funds**

	<b>Amount £</b>	<b>Allocated £</b>	<b>Net Amount £</b>
Total Funding draw down (Non-Recurrently)	15,000,000	- 4,430,017	10,569,983

**Total Planned Commitments**

<b>Description of Investment</b>	<b>Amount £</b>	<b>Slippage £</b>	<b>Post Slippage £</b>	<b>Allocated £</b>	<b>Net Amount £</b>
CHC Retrospective Team	2,000,000	- 1,666,667	333,333		333,333
CHC/FNC Costs	7,000,000	- 1,750,000	5,250,000		5,250,000
Original Winter Pressure Schemes	2,000,000		2,000,000	- 930,017	1,069,983
Pending Non PbR adjustment - Acute Trust	1,000,000		1,000,000		1,000,000
Urgent Care Winter Pressures			-		-
Dorset County Hospital (Hub)	1,000,000		1,000,000	- 1,000,000	-
Royal Bournemouth (Hub)	1,000,000		1,000,000	- 1,000,000	-
Poole Hospital (Hub)	1,000,000		1,000,000	- 1,000,000	-
South West Ambulance	500,000		500,000	- 500,000	-
Contingency	500,000		500,000		500,000
	<b>16,000,000</b>	<b>- 3,416,667</b>	<b>12,583,333</b>	<b>- 4,430,017</b>	<b>8,153,316</b>

Balance held surplus 2013/14 2,416,667

Total Planned Commitments **10,569,983**