


APPENDIX 1		Dorset Clinical Commissioning Group (11J)							 Dorset Clinical Commissioning Group			
MAY 2015		Operational Cost Statement 2015/16										
	Lead Director	Opening Board Approved Budget £'000	Opening Final Plan Budget £'000	YTD Budget £'000	YTD Actuals £'000	YTD Variance (Under) / Overspend £'000	Recurrent Budget £'000	Non- Recurrent Budget £'000	Annual Budget £'000	Forecast Year End Outturn £'000	Forecast Year End (Under) / Overspend £'000	
Acute Commissioning	Jane Pike	512,938	515,495	85,848	86,165	317	501,969	13,120	515,089	516,990	1,901	
Dorset HealthCare University NHS FT	Jane Pike	163,210	161,923	26,448	26,448	0	156,385	2,300	158,685	158,685	-	
Other Mental Health & Learning Disabilities	Jane Pike	15,628	15,980	2,626	2,626	0	15,753	-	15,753	15,753	-	
Primary Care Commissioning	Sally Shead	140,531	140,531	23,424	23,424	(0)	140,543	-	140,543	140,543	-	
Other Community Health	Jane Pike	11,820	8,555	1,247	1,247	(0)	7,483	-	7,483	7,483	-	
Better Care Fund	Jane Pike	53,051	53,051	8,997	8,997	(0)	53,985	-	53,985	53,985	-	
Continuing Care	Sally Shead	78,684	77,116	12,774	12,984	210	71,987	4,654	76,641	77,900	1,259	
Other Commissioning	Paul Vater	26,111	32,131	6,101	2,957	(3,143)	33,626	2,979	36,605	17,746	(18,858)	
Corporate Running Costs	Paul Vater	16,805	16,805	2,801	2,801	(0)	16,805	-	16,805	16,805	-	
GRAND TOTAL		1,018,779	1,021,589	170,265	167,648	(2,616)	998,536	23,053	1,021,589	1,005,891	(15,698)	
Resource Allocation	Paul Vater	(1,018,779)	(1,021,589)	(170,265)	(170,265)	0			(1,021,589)	(1,021,589)	-	
	(Under) / Overspend	-	0	(2,616)	(2,616)				0	(15,698)	(15,698)	

		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	Jane Pike	Chrissie Price	163,367	27,735	27,735	0	161,822	4,586	166,408	166,408	-
Poole Hospital NHS Foundation Trust	POOLE	Jane Pike	Richard Wakelam	143,711	23,822	23,822	0	135,543	7,391	142,934	142,934	-
Dorset County Hospital NHS Foundation Trust	DCH	Jane Pike	Chris Hickson	106,399	17,755	17,755	0	105,385	1,143	106,528	106,528	-
South Western Ambulance Service NHS Trust	AMB	Jane Pike	Chris Hickson	24,451	4,062	4,062	(0)	24,371	-	24,371	24,371	-
Salisbury NHS Foundation Trust	SALIS	Jane Pike	Chrissie Price	19,206	3,090	3,090	0	18,540	-	18,540	18,540	-
Yeovil District Hospital NHS Foundation Trust	YEOFT	Jane Pike	Richard Wakelam	13,244	2,292	2,292	(0)	13,750	-	13,750	13,750	-
NHS Non Contract Activity	NCA	Jane Pike	Richard Wakelam	14,606	2,434	2,434	(0)	14,606	-	14,606	14,606	-
Non NHS Contracts	NONNHS	Jane Pike	Richard Wakelam	14,137	2,356	2,673	317	14,137	-	14,137	16,039	1,901
Southampton University Hospitals NHS Trust	SUHT	Jane Pike	Chrissie Price	6,507	1,084	1,084	-	6,504	-	6,504	6,504	-
Patient Transport Services (PTS)	PTS	Jane Pike	Chris Hickson	5,888	981	981	0	5,888	-	5,888	5,888	-
Non NHS Individual Patient Treatment Approvals	IPT	Jane Pike	Richard Wakelam	1,423	237	237	0	1,423	-	1,423	1,423	-
Acute Commissioning				512,938	85,848	86,165	317	501,969	13,120	515,089	516,990	1,901
Community Health Services	DHCHS	Jane Pike	Chrissie Price	67,458	11,164	11,164	0	64,682	2,300	66,982	66,982	-
Mental Health	DHMH	Jane Pike	Chrissie Price	86,807	13,793	13,793	0	82,758	-	82,758	82,758	-
Learning Disabilities	DHLD	Jane Pike	Chrissie Price	6,159	1,027	1,027	(0)	6,159	-	6,159	6,159	-
Reablement	DHR	Jane Pike	Chrissie Price	2,786	464	464	0	2,786	-	2,786	2,786	-
Dorset HealthCare University NHS FT				163,210	26,448	26,448	0	156,385	2,300	158,685	158,685	-
Learning Disabilities	CAMPUS	Jane Pike	Chrissie Price	4,343	733	733	0	4,398	-	4,398	4,398	-
Partnership Agreements - Mental Health and Learning Disabilities	PSHPLDMH	Jane Pike	Chrissie Price	7,056	1,176	1,176	(0)	7,056	-	7,056	7,056	-
Other Mental Health and Learning Disabilities	NCAMHLD	Jane Pike	Chrissie Price	4,230	717	717	0	4,300	-	4,300	4,300	-
Other Mental Health & Learning Disabilities				15,628	2,626	2,626	0	15,753	-	15,753	15,753	-
Primary Care Prescribing	PRESC	Sally Shead	Richard Wakelam	115,200	19,200	19,200	(0)	115,200	-	115,200	115,200	-
Primary Medical Services	PMS/GMS	Paul Vater	Chris Williams	6,945	1,243	1,243	(0)	7,457	-	7,457	7,457	-
Urgent Care (Out of Hours) Service	OOH	Jane Pike	Chris Hickson	10,546	1,760	1,760	(0)	10,557	-	10,557	10,557	-
Enhanced Services	NGPES	Paul Vater	Chris Williams	6,461	991	991	(0)	5,948	-	5,948	5,948	-
Home Oxygen Service	OXY	Jane Pike	Richard Wakelam	1,380	230	230	(0)	1,380	-	1,380	1,380	-
Primary Care Commissioning				140,531	23,424	23,424	(0)	140,543	-	140,543	140,543	-
Joint Working between Health and Social Care	HSOC	Jane Pike	Chrissie Price	4,930	349	349	(0)	2,094	-	2,094	2,094	-
Partnership Agreements	PSHIP	Jane Pike	Chrissie Price	3,881	607	607	(0)	3,641	-	3,641	3,641	-
Dorset Integrated Community Equipment Service	ICES	Jane Pike	Chrissie Price	1,256	-	(0)	(0)	-	-	-	-	-
Personal Health Budgets (Non CHC)	PHB	Jane Pike	Chrissie Price	5	-	-	-	-	-	-	-	-
Locality Commissioning	LOCM	Jane Pike	Chris Hickson	1,748	291	291	(0)	1,748	-	1,748	1,748	-
Other Community Health				11,820	1,247	1,247	(0)	7,483	-	7,483	7,483	-
Carers	CARE	Charles Summers	Chris Hickson	53,051	-	(0)	(0)	-	-	-	-	-
Better Together / Better Care Fund	BCF	Jane Pike	Chris Hickson	-	8,997	8,997	-	53,985	-	53,985	53,985	-
Better Care Fund				53,051	8,997	8,997	(0)	53,985	-	53,985	53,985	-
Continuing Healthcare (Adults)	CHCA	Sally Shead	Nicky Holmes	68,795	10,984	11,255	271	61,252	4,654	65,906	67,531	1,625
Continuing Healthcare (Children)	CHCC	Jane Pike	Nicky Holmes	2,933	630	612	(18)	3,780	-	3,780	3,669	(111)
NHS Funded Nursing Care	FNC	Sally Shead	Nicky Holmes	6,956	1,159	1,117	(42)	6,956	-	6,956	6,701	(255)
Continuing Care				78,684	12,774	12,984	210	71,987	4,654	76,641	77,900	1,259
Strategic Investment Framework	SIF	Paul Vater	Nikki Rowland	15,248	2,616	-	(2,616)	15,698	-	15,698	-	(15,698)
Managed Programmes	MGDPROG	Paul Vater	Nikki Rowland	-	880	353	(527)	5,279	-	5,279	2,118	(3,160)
Investment Fund	INVMT	Paul Vater	Nikki Rowland	558	936	936	(0)	4,563	1,050	5,613	5,613	-
Local Contingency 0.5% Business Rules	LOCALC	Paul Vater	Nikki Rowland	5,095	851	851	(0)	4,708	400	5,108	5,108	-
Clinical Services Review (CSR)	CSR	Phil Richardson	Chris Hickson	1,520	253	253	0	518	1,002	1,520	1,520	-
Programme Staffing Costs	PRSTAFF	Paul Vater	Chris Hickson	3,690	564	564	(0)	2,860	527	3,387	3,387	-
Other Commissioning				26,111	6,101	2,957	(3,143)	33,626	2,979	36,605	17,746	(18,858)
Running Costs	RCA	Paul Vater	Chris Hickson	16,805	2,801	2,801	(0)	16,805	-	16,805	16,805	-
Corporate Running Costs				16,805	2,801	2,801	(0)	16,805	-	16,805	16,805	-
GRAND TOTAL				1,018,779	170,265	167,648	(2,616)	998,536	23,053	1,021,589	1,005,891	(15,698)
Resource Allocation	RLIMIT	Paul Vater	Chris Hickson	(1,018,779)	(170,265)	(170,265)	0			(1,021,589)	(1,021,589)	-
(Under) / Overspend				-	0	(2,617)	(2,616)	-	-	(15,698)	(15,698)	