

APPENDIX 1	Dorset Clinical Commissioning Group (11J)	
JANUARY 2015	Operational Cost Statement 2014/15	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/Mike Wood (Acting)	488,816	421,822	425,160	3,338	506,187	510,119	3,932
Dorset HealthCare University NHS FT	Jane Pike/Mike Wood (Acting)	182,755	155,977	155,827	(150)	187,172	186,992	(180)
Other Mental Health & Learning Disabilities	Jane Pike/Mike Wood (Acting)	13,584	11,955	12,710	755	14,346	15,252	906
Primary Care Commissioning	Sally Shead	133,821	113,413	113,629	216	136,095	136,395	299
Other Community Health	Jane Pike/Mike Wood (Acting)	9,979	8,885	7,856	(1,029)	10,662	9,470	(1,192)
Continuing Care	Jane Pike/Mike Wood (Acting)	69,831	58,616	62,483	3,867	70,339	74,710	4,370
Other Commissioning	Paul Vater	43,617	20,948	4,056	(16,892)	25,137	5,107	(20,031)
Corporate Running Costs	Paul Vater	18,690	16,356	13,890	(2,465)	19,627	16,690	(2,937)
GRAND TOTAL		961,092	807,972	795,612	(12,360)	969,566	954,734	(14,832)
Resource Allocation	Paul Vater	(961,092)	(807,972)	(807,972)	(0)	(969,566)	(969,566)	0
(Under) / Overspend		0	0	(12,360)	(12,360)	0	(14,832)	(14,832)

APPENDIX 2		Dorset Clinical Commissioning Group (11J)				Operational Cost Statement 2014/15					NHS Dorset Clinical Commissioning Group		
JANUARY 2015		Lead Director		Finance Lead		Opening Board		YTD		YTD		Forecast	
						Approved		Variance		Annual		Year End	
						Budget		(Under) / Overspend		Budget		Outturn	
						£'000		£'000		£'000		(Under) / Overspend	
						£'000		£'000		£'000		£'000	
The Royal Bournemouth and Christchurch Hospitals NHS FT	RBH	Jane Pike/Mike Wood (Acting)	Chrissie Price	159,702	137,206	137,206	(0)	164,647	164,647	0			
Poole Hospital NHS Foundation Trust	POOLE	Jane Pike/Mike Wood (Acting)	Richard Wakelam	134,447	117,780	117,780	(0)	141,336	141,336	0			
Dorset County Hospital NHS Foundation Trust	DCH	Jane Pike/Mike Wood (Acting)	Chris Hickson	103,645	89,322	89,322	(0)	107,186	107,186	0			
South Western Ambulance Service NHS Trust	AMB	Jane Pike/Mike Wood (Acting)	Chris Hickson	23,415	19,501	19,543	42	23,402	23,452	50			
Salisbury NHS Foundation Trust	SALIS	Jane Pike/Mike Wood (Acting)	Chrissie Price	18,678	15,356	15,448	93	18,427	18,537	110			
Yeovil District Hospital NHS Foundation Trust	YEOFT	Jane Pike/Mike Wood (Acting)	Chris Hickson	13,251	11,037	11,037	0	13,244	13,244	0			
NHS Non Contract Activity	NCA	Jane Pike/Mike Wood (Acting)	Richard Wakelam	14,767	12,567	11,761	(806)	15,080	14,112	(968)			
Non NHS Contracts	NONNHS	Jane Pike/Mike Wood (Acting)	Richard Wakelam	14,455	13,673	16,589	2,916	16,407	19,843	3,436			
Southampton University Hospitals NHS Trust	SUHT	Jane Pike/Mike Wood (Acting)	Chrissie Price	5,856	4,645	5,610	965	5,574	6,732	1,158			
Non NHS Individual Patient Treatment Approvals	IPT	Jane Pike/Mike Wood (Acting)	Richard Wakelam	599	737	866	129	884	1,031	147			
South West Specialist Commissioning Group	SCG	Jane Pike/Mike Wood (Acting)	Nikki Rowland	0	0	0	0	0	0	0			
Acute Commissioning Total				488,816	421,822	425,160	3,338	506,187	510,119	3,932			
Dorset HealthCare University NHS FT	DHCAR	Jane Pike/Mike Wood (Acting)	Chrissie Price	0	0	0	0	0	0	0			
Community Health Services (DCHS & BCHS)	DCHS	Jane Pike/Mike Wood (Acting)	Chrissie Price	0	0	0	0	0	0	0			
Community Health Services	DHCHS	Jane Pike/Mike Wood (Acting)	Chrissie Price	90,736	78,319	78,169	(150)	93,983	93,803	(180)			
Mental Health	DHMH	Jane Pike/Mike Wood (Acting)	Chrissie Price	83,067	70,198	70,198	(0)	84,238	84,238	0			
Learning Disabilities	DHLD	Jane Pike/Mike Wood (Acting)	Chrissie Price	6,165	5,138	5,138	0	6,165	6,165	0			
Reablement	DHR	Jane Pike/Mike Wood (Acting)	Chrissie Price	2,786	2,321	2,321	(0)	2,786	2,786	0			
Dorset HealthCare University NHS FT Total				182,755	155,977	155,827	(150)	187,172	186,992	(180)			
Learning Disabilities	CAMPUS	Jane Pike/Mike Wood (Acting)	Chrissie Price	4,756	3,893	3,619	(274)	4,671	4,343	(329)			
Community Mental Health	CMH	Jane Pike/Mike Wood (Acting)	Chrissie Price	0	0	0	0	0	0	0			
Partnership Agreements - Mental Health and Learning Disabilities	PSHIPDMH	Jane Pike/Mike Wood (Acting)	Chrissie Price	5,073	4,536	5,618	1,082	5,443	6,741	1,297			
Other Mental Health and Learning Disabilities	NCAMHLD	Jane Pike/Mike Wood (Acting)	Chrissie Price	3,755	3,526	3,474	(52)	4,231	4,168	(63)			
Other Mental Health & Learning Disabilities Total				13,584	11,955	12,710	755	14,346	15,252	906			
Primary Care Prescribing	PRESC	Sally Shead	Richard Wakelam	109,607	92,103	92,770	667	110,524	111,324	800			
Primary Medical Services	PMS/GMS	Paul Vater	Chris Williams	4,745	6,297	5,793	(504)	7,556	6,987	(569)			
Urgent Care (Out of Hours) Service	OOH	Jane Pike/Mike Wood (Acting)	Chris Hickson	14,735	8,675	8,675	0	10,410	10,410	0			
Enhanced Services	NGPES	Paul Vater	Chris Williams	3,099	5,138	5,239	102	6,165	6,287	122			
Home Oxygen Service	OXY	Jane Pike/Mike Wood (Acting)	Richard Wakelam	1,635	1,200	1,152	(48)	1,440	1,387	(53)			
Primary Care Commissioning Total				133,821	113,413	113,629	216	136,095	136,395	299			
Joint Working between Health and Social Care	HSOC	Jane Pike/Mike Wood (Acting)	Chrissie Price	1,622	1,623	1,028	(595)	1,948	1,234	(714)			
Partnership Agreements	PSHIP	Jane Pike/Mike Wood (Acting)	Chrissie Price	4,457	3,264	2,835	(429)	3,917	3,472	(445)			
Dorset Integrated Community Equipment Service	ICES	Jane Pike/Mike Wood (Acting)	Chrissie Price	1,620	1,703	2,158	455	2,044	2,590	546			
Carers	CARE	Charles Summers	Chris Hickson	1,000	833	621	(212)	1,000	746	(254)			
Personal Health Budgets (non CHC)	PHB	Jane Pike/Mike Wood (Acting)	Chrissie Price	5	4	4	0	5	5	0			
Locality Commissioning	LOCM	Jane Pike/Mike Wood (Acting)	Chris Hickson	1,275	1,457	1,208	(249)	1,748	1,423	(325)			
Other Community Health Total				9,979	8,885	7,856	(1,029)	10,662	9,470	(1,192)			
Continuing Healthcare	CHC	Jane Pike/Mike Wood (Acting)	Nicky Holmes	62,439	52,456	56,643	4,187	62,947	67,702	4,755			
NHS Funded Nursing Care	FNC	Jane Pike/Mike Wood (Acting)	Nicky Holmes	7,392	6,160	5,840	(320)	7,392	7,008	(384)			
Continuing Care Total				69,831	58,616	62,483	3,867	70,339	74,710	4,370			
Strategic Investment Framework	SIF	Paul Vater	Nikki Rowland	12,614	12,360	0	(2,360)	12,610	0	(12,610)			
Managed Programmes	MGDPGROG	Paul Vater	Nikki Rowland	(17)	(4,050)	(8,258)	(4,208)	(2,638)	(9,709)	(7,071)			
Investment Fund	INVMNT	Paul Vater	Nikki Rowland	0	0	0	0	0	0	0			
Non Recurrent CCG Reserve	HEADM	Paul Vater	Nikki Rowland	22,973	5,990	5,990	(0)	7,188	7,188	0			
Local Contingency	LOCALC	Paul Vater	Nikki Rowland	4,751	915	915	0	1,098	1,098	0			
Clinical Services Review (CSR)	CSR	Phil Richardson	Chris Hickson	0	2,408	2,890	(0)	2,890	2,890	0			
Programme Staffing Costs	PRSTAFF	Paul Vater	Chris Hickson	3,296	3,325	3,001	(324)	3,990	3,640	(350)			
Other Commissioning Total				43,617	20,948	4,056	(16,892)	25,137	5,107	(20,031)			
Running Costs	RCA	Paul Vater	Chris Hickson	18,690	16,356	13,890	(2,465)	19,627	16,690	(2,937)			
Corporate Running Costs				18,690	16,356	13,890	(2,465)	19,627	16,690	(2,937)			
GRAND TOTAL				961,092	807,972	795,612	(12,360)	969,566	954,734	(14,832)			
Resource Allocation	RLIMIT	Paul Vater	Chris Hickson	(961,092)	(807,972)	(807,972)	(0)	(969,566)	(969,566)	0			
(Under) / Overspend				0	0	(12,360)	(12,360)	0	(14,832)	(14,832)			