

## APPENDIX 1

## Dorset Clinical Commissioning Group (11J)



NOVEMBER 2015

## Operational Cost Statement 2015/16

Dorset Clinical Commissioning Group

	Lead Director	Opening Board		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
		Approved Budget £'000	YTD Budget £'000							
Acute Commissioning	Mike Wood	512,938	345,123	347,103	1,981	504,664	13,020	517,684	520,655	2,971
Dorset HealthCare University NHS FT	Mike Wood	163,210	110,085	110,573	488	163,427	1,700	165,127	165,859	732
Other Mental Health & Learning Disabilities	Mike Wood	15,628	10,502	11,052	550	15,753	-	15,753	16,579	826
Primary Care Commissioning	Sally Shead	140,531	95,859	96,578	718	143,789	-	143,789	144,867	1,079
Other Community Health	Mike Wood	11,815	4,939	4,491	(448)	7,409	-	7,409	6,777	(632)
Better Care Fund	Mike Wood	53,056	35,699	35,700	0	53,549	-	53,549	53,549	0
Continuing Care	Sally Shead	78,684	51,093	51,933	840	71,987	4,652	76,639	77,896	1,257
Other Commissioning	Paul Vater	26,111	19,633	5,038	(14,595)	27,448	2,002	29,450	7,520	(21,930)
Corporate Running Costs	Paul Vater	16,805	11,203	11,203	0	16,805	-	16,805	16,805	0
<b>GRAND TOTAL</b>		<b>1,018,779</b>	<b>684,137</b>	<b>673,671</b>	<b>(10,466)</b>	<b>1,004,831</b>	<b>21,374</b>	<b>1,026,205</b>	<b>1,010,507</b>	<b>(15,698)</b>
Resource Allocation	Paul Vater	(1,018,779)	(684,137)	(684,137)	(0)			(1,026,205)	(1,026,205)	0
	(Under) / Overspend	(0)	0	(10,466)	(10,466)			(0)	(15,698)	(15,698)

## APPENDIX 2

## Dorset Clinical Commissioning Group (11J)



NOVEMBER 2015

Operational Cost Statement 2015/16

Dorset Clinical Commissioning Group

		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	Mike Wood	Chrissie Price	163,367	111,346	111,343	(3)	162,784	4,236	167,020	167,015	(5)
Poole Hospital NHS Foundation Trust	POOLE	Mike Wood	Richard Wakelam	143,711	96,532	96,532	0	137,407	7,391	144,798	144,798	0
Dorset County Hospital NHS Foundation Trust	DCH	Mike Wood	Chris Hickson	106,399	71,229	71,229	(0)	105,451	1,393	106,844	106,844	0
South Western Ambulance Service NHS Trust	AMB	Mike Wood	Chris Hickson	24,451	16,247	16,247	(0)	24,371	-	24,371	24,371	0
Salisbury NHS Foundation Trust	SALIS	Mike Wood	Chrissie Price	19,206	12,401	12,791	390	18,602	-	18,602	19,186	584
Yeovil District Hospital NHS Foundation Trust	YEOLT	Mike Wood	Richard Wakelam	13,244	9,167	9,167	(0)	13,750	-	13,750	13,750	0
NHS Non Contract Activity	NCA	Mike Wood	Richard Wakelam	14,606	9,639	10,229	591	14,458	-	14,458	15,344	886
Non NHS Contracts	NONNHS	Mike Wood	Richard Wakelam	14,137	9,380	10,224	844	14,069	-	14,069	15,335	1,266
Southampton University Hospitals NHS Trust	SUHT	Mike Wood	Chrissie Price	6,507	4,336	4,596	260	6,504	-	6,504	6,894	390
Patient Transport Services (PTS)	PTS	Mike Wood	Chris Hickson	5,888	3,925	3,925	(0)	5,888	-	5,888	5,888	0
Non NHS Individual Patient Treatment Approvals	IPT	Mike Wood	Richard Wakelam	1,423	920	820	(100)	1,379	-	1,379	1,229	(150)
<b>Acute Commissioning</b>				<b>512,938</b>	<b>345,123</b>	<b>347,103</b>	<b>1,981</b>	<b>504,664</b>	<b>13,020</b>	<b>517,684</b>	<b>520,655</b>	<b>2,971</b>
Community Health Services	DHCHS	Mike Wood	Chrissie Price	67,458	47,482	47,970	488	69,523	1,700	71,223	71,955	732
Mental Health	DHMH	Mike Wood	Chrissie Price	86,807	56,640	56,640	(0)	84,960	-	84,960	84,960	0
Learning Disabilities	DHLD	Mike Wood	Chrissie Price	6,159	4,106	4,106	(0)	6,159	-	6,159	6,159	0
Reablement	DHR	Mike Wood	Chrissie Price	2,786	1,857	1,857	(0)	2,786	-	2,786	2,786	0
<b>Dorset HealthCare University NHS FT</b>				<b>163,210</b>	<b>110,085</b>	<b>110,573</b>	<b>488</b>	<b>163,427</b>	<b>1,700</b>	<b>165,127</b>	<b>165,859</b>	<b>732</b>
Learning Disabilities	CAMPUS	Mike Wood	Chrissie Price	4,343	3,964	4,311	347	5,946	-	5,946	6,467	521
Partnership Agreements - Mental Health and Learning Disabilities	PSHIPDMH	Mike Wood	Chrissie Price	7,056	4,704	4,750	46	7,056	-	7,056	7,125	69
Other Mental Health and Learning Disabilities	NCAMHLD	Mike Wood	Chrissie Price	4,230	1,834	1,991	157	2,752	-	2,752	2,988	236
<b>Other Mental Health &amp; Learning Disabilities</b>				<b>15,628</b>	<b>10,502</b>	<b>11,052</b>	<b>550</b>	<b>15,753</b>	<b>0</b>	<b>15,753</b>	<b>16,579</b>	<b>826</b>
Primary Care Prescribing	PRESC	Sally Shead	Richard Wakelam	115,200	77,256	77,829	573	115,884	-	115,884	116,743	859
Primary Medical Services	PMS/GMS	Paul Vater	Chris Williams	6,945	6,283	6,286	2	9,425	-	9,425	9,428	4
Urgent Care (Out of Hours) Service	OOH	Mike Wood	Chris Hickson	10,546	7,288	7,288	0	10,932	-	10,932	10,932	0
Enhanced Services	NGPES	Paul Vater	Chris Williams	6,461	4,112	4,204	92	6,168	-	6,168	6,306	139
Home Oxygen Service	OXY	Mike Wood	Richard Wakelam	1,380	920	971	51	1,380	-	1,380	1,457	77
<b>Primary Care Commissioning</b>				<b>140,531</b>	<b>95,859</b>	<b>96,578</b>	<b>718</b>	<b>143,789</b>	<b>-</b>	<b>143,789</b>	<b>144,867</b>	<b>1,079</b>
Joint Working between Health and Social Care	HSOC	Mike Wood	Chrissie Price	4,930	1,289	1,324	35	1,934	-	1,934	1,986	53
Partnership Agreements	PSHIP	Mike Wood	Chrissie Price	3,881	2,528	2,471	(57)	3,793	-	3,793	3,708	(85)
Dorset Integrated Community Equipment Service	ICES	Mike Wood	Chrissie Price	1,256	-	(0)	(0)	-	-	-	-	0
Personal Health Budgets (Non CHC)	PHB	Mike Wood	Chrissie Price	-	-	-	0	-	-	-	-	0
Locality Commissioning	LOCM	Mike Wood	Chris Hickson	1,748	1,122	696	(426)	1,683	-	1,683	1,083	(600)
<b>Other Community Health</b>				<b>11,815</b>	<b>4,939</b>	<b>4,491</b>	<b>(448)</b>	<b>7,409</b>	<b>-</b>	<b>7,409</b>	<b>6,777</b>	<b>(632)</b>
Carers	CARE	Charles Summers	Chris Hickson	53,056	-	0	0	-	-	-	-	0
Better Together / Better Care Fund	BCF	Mike Wood	Chris Hickson	-	35,699	35,699	(0)	53,549	-	53,549	53,549	0
<b>Better Care Fund</b>				<b>53,056</b>	<b>35,699</b>	<b>35,700</b>	<b>0</b>	<b>53,549</b>	<b>-</b>	<b>53,549</b>	<b>53,549</b>	<b>-</b>
Continuing Healthcare (Adults)	CHCA	Sally Shead	Nicky Holmes	68,795	43,936	44,514	578	61,252	4,652	65,904	66,767	864
Continuing Healthcare (Children)	CHCC	Mike Wood	Chris Hickson	2,933	2,520	2,365	(155)	3,780	-	3,780	3,548	(232)
NHS Funded Nursing Care	FNC	Sally Shead	Nicky Holmes	6,956	4,637	5,054	417	6,956	-	6,956	7,581	625
<b>Continuing Care</b>				<b>78,684</b>	<b>51,093</b>	<b>51,933</b>	<b>840</b>	<b>71,987</b>	<b>4,652</b>	<b>76,639</b>	<b>77,896</b>	<b>1,257</b>
Strategic Investment Framework	SIF	Paul Vater	Chris Hickson	15,248	10,465	-	(10,465)	15,698	-	15,698	-	(15,698)
Managed Programmes	MGDPORG	Paul Vater	Chris Hickson	-	2,904	(1,149)	(4,053)	4,356	-	4,356	(1,784)	(6,140)
Investment Fund	INVMNT	Paul Vater	Chris Hickson	558	643	643	0	665	300	965	965	0
Local Contingency 0.5% Business Rules	LOCALC	Paul Vater	Chris Hickson	5,095	2,681	2,681	0	3,321	700	4,021	4,021	0
Clinical Services Review (CSR)	CSR	Phil Richardson	Chris Hickson	1,520	839	839	(0)	257	1,002	1,259	1,259	0
Programme Staffing Costs	PRSTAFF	Paul Vater	Chris Hickson	3,690	2,101	2,024	(77)	3,152	-	3,152	3,059	(92)
<b>Other Commissioning</b>				<b>26,111</b>	<b>19,633</b>	<b>5,038</b>	<b>(14,595)</b>	<b>27,448</b>	<b>2,002</b>	<b>29,450</b>	<b>7,520</b>	<b>(21,930)</b>
Running Costs	RCA	Paul Vater	Chris Hickson	16,805	11,203	11,203	0	16,805	-	16,805	16,805	0
<b>Corporate Running Costs</b>				<b>16,805</b>	<b>11,203</b>	<b>11,203</b>	<b>0</b>	<b>16,805</b>	<b>-</b>	<b>16,805</b>	<b>16,805</b>	<b>-</b>
<b>GRAND TOTAL</b>				<b>1,018,779</b>	<b>684,137</b>	<b>673,671</b>	<b>(10,466)</b>	<b>1,004,831</b>	<b>21,374</b>	<b>1,026,205</b>	<b>1,010,507</b>	<b>(15,698)</b>
<b>Resource Allocation</b>	RLIMIT	Paul Vater	Chris Hickson	<b>(1,018,779)</b>	<b>(684,137)</b>	<b>(684,137)</b>	<b>(0)</b>			<b>(1,026,205)</b>	<b>(1,026,205)</b>	<b>0</b>
(Under) / Overspend				<b>(0)</b>	<b>0</b>	<b>(10,466)</b>	<b>(10,466)</b>			<b>-</b>	<b>(15,698)</b>	<b>(15,698)</b>