

## APPENDIX 1

## Dorset Clinical Commissioning Group (11J)



MARCH 2015

## Operational Cost Statement 2014/15

Dorset Clinical Commissioning Group

	Lead Director	Opening Board Approved Budget £'000	YTD Budget £'000	YTD Actuals £'000	YTD Variance (Under) / Overspend £'000	Annual Budget £'000	Forecast Year End Outturn £'000	Forecast Year End (Under) / Overspend £'000
Acute Commissioning	Jane Pike	488,816	514,018	518,796	4,778	514,018	518,796	4,778
Dorset HealthCare University NHS FT	Jane Pike	182,755	186,820	186,429	(392)	186,820	186,429	(392)
Other Mental Health & Learning Disabilities	Jane Pike	13,584	14,346	15,220	874	14,346	15,220	874
Primary Care Commissioning	Sally Shead	133,821	136,095	136,634	539	136,095	136,634	539
Other Community Health	Jane Pike	9,979	10,320	8,065	(2,255)	10,320	8,065	(2,255)
Continuing Care	Jane Pike	69,831	70,339	72,368	2,029	70,339	72,368	2,029
Other Commissioning	Paul Vater	43,617	18,907	1,439	(17,468)	18,907	1,439	(17,468)
Corporate Running Costs	Paul Vater	18,690	19,627	16,690	(2,937)	19,627	16,690	(2,937)
<b>GRAND TOTAL</b>		<b>961,092</b>	<b>970,473</b>	<b>955,641</b>	<b>(14,832)</b>	<b>970,473</b>	<b>955,641</b>	<b>(14,832)</b>
Resource Allocation	Paul Vater	(961,092)	(970,473)	(970,473)	0	(970,473)	(970,473)	0
(Under) / Overspend		0	0	(14,832)	(14,832)	0	(14,832)	(14,832)

APPENDIX 2				Dorset Clinical Commissioning Group (11J)				NHS			
MARCH 2015				Operational Cost Statement 2014/15				Dorset Clinical Commissioning Group			
	Lead Director	Finance Lead	Opening Board	YTD Budget	YTD Actuals	YTD Variance	Annual Budget	Forecast Year End	Forecast Year End		
			Approved Budget	£'000	£'000	(Under) / Overspend	£'000	Outturn	(Under) / Overspend		
			£'000	£'000	£'000	£'000	£'000	£'000	£'000		
The Royal Bournemouth and Christchurch Hospitals NHS FT	RBH	Jane Pike	Chrissie Price	159,702	166,764	166,264	(500)	166,764	166,264	(500)	
Poole Hospital NHS Foundation Trust	POOLE	Jane Pike	Richard Wakelam	134,447	145,257	145,049	(208)	145,257	145,049	(208)	
Dorset County Hospital NHS Foundation Trust	DCH	Jane Pike	Chris Hickson	103,645	108,212	108,077	(134)	108,212	108,077	(134)	
South Western Ambulance Service NHS Trust	AMB	Jane Pike	Chris Hickson	23,415	23,877	23,927	50	23,877	23,927	50	
Salisbury NHS Foundation Trust	SALIS	Jane Pike	Chrissie Price	18,678	18,456	18,577	120	18,456	18,577	120	
Yeovil District Hospital NHS Foundation Trust	YEOFT	Jane Pike	Chris Hickson	13,251	13,507	13,507	(0)	13,507	13,507	(0)	
NHS Non Contract Activity	NCA	Jane Pike	Richard Wakelam	14,767	15,080	15,004	(76)	15,080	15,004	(76)	
Non NHS Contracts	NONNHS	Jane Pike	Richard Wakelam	14,455	16,407	20,471	4,064	16,407	20,471	4,064	
Southampton University Hospitals NHS Trust	SUHT	Jane Pike	Chrissie Price	5,856	5,574	6,920	1,346	5,574	6,920	1,346	
Non NHS Individual Patient Treatment Approvals	IPT	Jane Pike	Richard Wakelam	599	884	1,000	116	884	1,000	116	
South West Specialist Commissioning Group	SCG	Jane Pike	Nikki Rowland	0	0	0	0	0	0	0	
<b>Acute Commissioning Total</b>				<b>488,816</b>	<b>514,018</b>	<b>518,796</b>	<b>4,778</b>	<b>514,018</b>	<b>518,796</b>	<b>4,778</b>	
Dorset HealthCare University NHS FT	DHCAR	Jane Pike	Chrissie Price	0	0	0	0	0	0	0	
Community Health Services (DCHS & BCHS)	DCHS	Jane Pike	Chrissie Price	0	0	0	0	0	0	0	
Community Health Services	DHCHS	Jane Pike	Chrissie Price	90,736	96,735	96,343	(392)	96,735	96,343	(392)	
Mental Health	DHMH	Jane Pike	Chrissie Price	83,067	81,580	81,580	0	81,580	81,580	0	
Learning Disabilities	DHLD	Jane Pike	Chrissie Price	6,165	5,720	5,720	0	5,720	5,720	0	
Reablement	DHR	Jane Pike	Chrissie Price	2,786	2,786	2,786	0	2,786	2,786	0	
<b>Dorset HealthCare University NHS FT Total</b>				<b>182,755</b>	<b>186,820</b>	<b>186,429</b>	<b>(392)</b>	<b>186,820</b>	<b>186,429</b>	<b>(392)</b>	
Learning Disabilities	CAMPUS	Jane Pike	Chrissie Price	4,756	4,671	4,296	(375)	4,671	4,296	(375)	
Community Mental Health	CMH	Jane Pike	Chrissie Price	0	0	0	0	0	0	0	
Partnership Agreements - Mental Health and Learning Disabilities	PSHIP	Jane Pike	Chrissie Price	5,073	5,443	6,573	1,130	5,443	6,573	1,130	
Other Mental Health and Learning Disabilities	NCAMHLD	Jane Pike	Chrissie Price	3,755	4,231	4,351	120	4,231	4,351	120	
<b>Other Mental Health &amp; Learning Disabilities Total</b>				<b>13,584</b>	<b>14,346</b>	<b>15,220</b>	<b>874</b>	<b>14,346</b>	<b>15,220</b>	<b>874</b>	
Primary Care Prescribing	PRESC	Sally Shead	Richard Wakelam	109,607	110,524	112,029	1,505	110,524	112,029	1,505	
Primary Medical Services	PMS/GMS	Paul Vater	Chris Williams	4,745	7,556	6,724	(832)	7,556	6,724	(832)	
Urgent Care (Out of Hours) Service	OOH	Jane Pike	Chris Hickson	14,735	10,410	10,333	(77)	10,410	10,333	(77)	
Enhanced Services	NGPES	Paul Vater	Chris Williams	3,099	6,165	6,168	3	6,165	6,168	3	
Home Oxygen Service	OXY	Jane Pike	Richard Wakelam	1,635	1,440	1,380	(60)	1,440	1,380	(60)	
<b>Primary Care Commissioning Total</b>				<b>133,821</b>	<b>136,095</b>	<b>136,634</b>	<b>539</b>	<b>136,095</b>	<b>136,634</b>	<b>539</b>	
Joint Working between Health and Social Care	HSOC	Jane Pike	Chrissie Price	1,622	1,923	1,183	(740)	1,923	1,183	(740)	
Partnership Agreements	PSHIP	Jane Pike	Chrissie Price	4,457	3,806	3,244	(561)	3,806	3,244	(561)	
Dorset Integrated Community Equipment Service	ICES	Jane Pike	Chrissie Price	1,620	2,044	2,084	39	2,044	2,084	39	
Carers	CARE	Charles Summers	Chris Hickson	1,000	1,000	703	(297)	1,000	703	(297)	
Personal Health Budgets (non CHC)	PHB	Jane Pike	Chrissie Price	5	30	30	0	30	30	0	
Locality Commissioning	LOCM	Jane Pike	Chris Hickson	1,275	1,517	822	(696)	1,517	822	(696)	
<b>Other Community Health Total</b>				<b>9,979</b>	<b>10,320</b>	<b>8,065</b>	<b>(2,255)</b>	<b>10,320</b>	<b>8,065</b>	<b>(2,255)</b>	
Continuing Healthcare	CHC	Jane Pike	Nicky Holmes	62,439	62,947	65,200	2,253	62,947	65,200	2,253	
NHS Funded Nursing Care	FNC	Jane Pike	Nicky Holmes	7,392	7,392	7,168	(224)	7,392	7,168	(224)	
<b>Continuing Care Total</b>				<b>69,831</b>	<b>70,339</b>	<b>72,368</b>	<b>2,029</b>	<b>70,339</b>	<b>72,368</b>	<b>2,029</b>	
Strategic Investment Framework	SIF	Paul Vater	Nikki Rowland	12,614	12,610	0	(12,610)	12,610	0	(12,610)	
Managed Programmes	MGDPROG	Paul Vater	Nikki Rowland	(17)	1,653	(3,013)	(4,667)	1,653	(3,013)	(4,667)	
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	0	0	0	0	0	0	
Local Contingency	LOCALC	Paul Vater	Nikki Rowland	4,751	0	0	0	0	0	0	
Clinical Services Review (CSR)	CSR	Phil Richardson	Chris Hickson	0	2,457	2,457	(0)	2,457	2,457	(0)	
Programme Staffing Costs	PRSTAFF	Paul Vater	Chris Hickson	3,296	2,187	1,995	(192)	2,187	1,995	(192)	
<b>Other Commissioning Total</b>				<b>43,617</b>	<b>18,907</b>	<b>1,439</b>	<b>(17,468)</b>	<b>18,907</b>	<b>1,439</b>	<b>(17,468)</b>	
Running Costs	RCA	Paul Vater	Chris Hickson	18,690	19,627	16,690	(2,937)	19,627	16,690	(2,937)	
<b>Corporate Running Costs</b>				<b>18,690</b>	<b>19,627</b>	<b>16,690</b>	<b>(2,937)</b>	<b>19,627</b>	<b>16,690</b>	<b>(2,937)</b>	
<b>GRAND TOTAL</b>				<b>961,092</b>	<b>970,473</b>	<b>955,641</b>	<b>(14,832)</b>	<b>970,473</b>	<b>955,641</b>	<b>(14,832)</b>	
Resource Allocation	RLIMIT	Paul Vater	Chris Hickson	(961,092)	(970,473)	(970,473)	0	(970,473)	(970,473)	0	
(Under) / Overspend				0	0	(14,832)	(14,832)	0	(14,832)	(14,832)	