APPENDIX 1	Dorset Clinical Commissioning Group (11J)	NHS
JULY 2015	Operational Cost Statement 2015/16	Dorset Clinical Commissioning Group

		Opening Board			YTD		Forecast	Forecast
	Lead Director	Approved	YTD	YTD	Variance	Annual	Year End	Year End
		Budget	Budget	Actuals	(Under) / Overspend	Budget	Outturn	(Under) / Overspend
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
Acute Commissioning	Mike Wood	512,938	170,836	171,658	822	512,507	514,974	2,466
Dorset HealthCare University NHS FT	Mike Wood	163,210	52,895	52,895	0	158,685	158,685	0
Other Mental Health & Learning Disabilities	Mike Wood	15,628	5,251	5,397	146	15,753	16,192	439
Primary Care Commissioning	Sally Shead	140,531	47,780	47,805	25	143,341	143,416	76
Other Community Health	Mike Wood	11,815	2,526	2,502	(24)	7,577	7,505	(72)
Better Care Fund	Mike Wood	53,056	17,995	17,995	(0)	53,985	53,985	0
Continuing Care	Sally Shead	78,684	25,546	25,955	409	76,639	77,898	1,259
Other Commissioning	Paul Vater	26,111	12,769	6,159	(6,611)	38,308	18,442	(19,866)
Corporate Running Costs	Paul Vater	16,805	5,602	5,602	(0)	16,805	16,805	0
GRAND TOTAL		1,018,779	341,200	335,968	(5,233)	1,023,601	1,007,903	(15,698)
Resource Allocation	Paul Vater	(1,018,779)	(341,200)	(341,200)	0	(1,023,601)	(1,023,601)	0
	(Under) / Overspend	(0)	-	(5,233)	(5,233)	0	(15,698)	(15,698)

APPENDIX 2 Dorset Clinical Commissioning Group (11J)

JULY 2015 Operational Cost Statement 2015/16



Dorset Clinical Commissioning Stroop

				Opening Board			YTD Variance Over		Forecast Year	Forecast Year End Position
		Lead Director	Finance Lead	Approved Budget	YTD Budget	YTD Actuals	/ (Under) Spend	<b>Annual Budget</b>	<b>End Outturn</b>	Over / (Under) Spend
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
The Royal Bournemouth and Christchurch Hospitals NHS FT	RBH	Mike Wood	Chrissie Price	163,367	54,595	54,595	(0)	163,785	163,785	0
Poole Hospital NHS Foundation Trust	POOLE	Mike Wood	Richard Wakelam Chris Hickson	143,711	47,645	47,645	0	142,934	142,934	0
Dorset County Hospital NHS Foundation Trust South Western Ambulance Service NHS Trust	AMB	Mike Wood Mike Wood	Chris Hickson	106,399 24,451	35,509 8,124	35,509 8,124	(0)	106,528 24,371	106,528 24,371	0
Salisbury NHS Foundation Trust		Mike Wood	Chrissie Price	19,206	6,195	6,322	127	18,584	18,966	382
Yeovil District Hospital NHS Foundation Trust	YEOFT	Mike Wood	Richard Wakelam	13.244	4,583	4,583	0	13.750	13,750	0
NHS Non Contract Activity	NCA	Mike Wood	Richard Wakelam	14,606	4,879	4,832	(47)	14,636	14,495	(141)
Non NHS Contracts	NONNHS	Mike Wood	Richard Wakelam	14,137	4,716	5,311	595	14,147	15,932	1,785
Southampton University Hospitals NHS Trust	SUHT	Mike Wood	Chrissie Price	6,507	2,168	2,315	147	6,504	6,944	440
Patient Transport Services (PTS)	PTS	Mike Wood	Chris Hickson	5,888	1,963	1,963	0	5,888	5,888	0
Non NHS Individual Patient Treatment Approvals	IPT	Mike Wood	Richard Wakelam	1,423	460	460	(0)	1,379	1,379	0
Acute Commissioning				512,938	170,836	171,658	822	512,507	514,974	2,466
Community Health Services	DHCHS	Mike Wood	Chrissie Price	67,458	22,327	22,327	0	66,982	66,982	0
Mental Health	DHMH	Mike Wood	Chrissie Price	86,807	27,586	27,586	(0)	82,758	82,758	0
Learning Disabilities	DHLD	Mike Wood	Chrissie Price	6,159	2,053	2,053	(0)	6,159	6,159	0
Reablement	DHR	Mike Wood	Chrissie Price	2,786	929	929	0	2,786	2,786	0
Dorset HealthCare University NHS FT				163,210	52,895	52,895	0	158,685	158,685	-
	OANTELIS	B 471 - 147	Object 5				(C. 2)			
Learning Disabilities	CAMPUS PSHIPLDMH	Mike Wood	Chrissie Price	4,343	1,466	1,407	(59)	4,398	4,221	(177)
Partnership Agreements - Mental Health and Learning Disabilities  Other Mental Health and Learning Disabilities		Mike Wood Mike Wood	Chrissie Price Chrissie Price	7,056 4,230	2,352 1,433	2,499 1,492	147 58	7,056 4,300	7,496 4,475	441 175
·	INCAWII ILD	Wilke Wood	Chinssie Frice			· · ·				
Other Mental Health & Learning Disabilities				15,628	5,251	5,397	146	15,753	16,192	439
Primary Care Prescribing	PRESC	Sally Shead	Richard Wakelam	115,200	38,628	38,628	(0)	115,884	115,884	0
Primary Medical Services	PMS/GMS	Paul Vater	Chris Williams	6,945	3,155	3,169	14	9,466	9,508	42
Urgent Care (Out of Hours) Service	ООН	Mike Wood	Chris Hickson	10,546	3,519	3,519	0	10,557	10,557	0
Enhanced Services	NGPES	Paul Vater	Chris Williams	6,461	2,018	2,018	(0)	6,053	6,053	0
Home Oxygen Service	OXY	Mike Wood	Richard Wakelam	1,380	460	471	11	1,380	1,414	34
Primary Care Commissioning				140,531	47,780	47,805	25	143,341	143,416	76
Joint Working between Health and Social Care	HSOC	Mike Wood	Chrissie Price	4.930	645	635	(10)	1.934	1.904	(29)
Partnership Agreements	PSHIP	Mike Wood	Chrissie Price	3,881	1,302	1,287	(14)	3,905	3,862	(43)
Dorset Integrated Community Equipment Service	ICES	Mike Wood	Chrissie Price	1,256	-	(0)	(0)	-	-	Ó
Personal Health Budgets (Non CHC)	PHB	Mike Wood	Chrissie Price	-	-	-	0		-	0
Locality Commissioning	LOCM	Mike Wood	Chris Hickson	1,748	580	580	0	1,739	1,739	0
Other Community Health				11,815	2,526	2,502	(24)	7,577	7,505	(72)
Carers	CARE	Charles Summers	Chris Hickson	53,056		(0)	(0)			0
Better Together / Better Care Fund	BCF	Mike Wood	Chris Hickson	33,030	17,995	17,995	0	53,985	53,985	0
Better Care Fund		WIIIC WOOD	OTHIS THORSOTT	53,056	17,995	17,995	(0)	53,985	53,985	-
Detter Care i unu				33,030	17,333	11,333	(0)	33,303	33,303	
Continuing Healthcare (Adults)	CHCA	Sally Shead	Nicky Holmes	68,795	21,968	22,357	389	65,904	67,103	1,199
Continuing Healthcare (Children)	CHCC	Mike Wood	Chris Hickson	2,933	1,260	1,224	(36)	3,780	3,672	(108)
NHS Funded Nursing Care	FNC	Sally Shead	Nicky Holmes	6,956	2,319	2,375	56	6,956	7,124	168
Continuing Care				78,684	25,546	25,955	409	76,639	77,898	1,259
Strategic Investment Framework	SIF	Paul Vater	Chris Hickson	15,248	5,233		(5.233)	15,698		(15.698)
Strategic investment Framework  Managed Programmes	MGDPROG	Paul Vater Paul Vater	Chris Hickson	15,248	1,756	378	(5,233)	5,268	1,100	(4.168)
Investment Fund	INVMNT	Paul Vater	Chris Hickson	558	2,745	2,745	(1,576)	8,236	8,236	(4,108)
Local Contingency 0.5% Business Rules	LOCALC	Paul Vater	Chris Hickson	5,095	1,475	1,475	0	4,424	4,424	0
Clinical Services Review (CSR)	CSR	Phil Richardson	Chris Hickson	1,520	445	445	(0)	1,336	1,336	0
Programme Staffing Costs	PRSTAFF	Paul Vater	Chris Hickson	3,690	1,115	1,115	0	3,346	3,346	0
Other Commissioning				26,111	12,769	6,159	(6,611)	38,308	18,442	(19,866)
			T			1				
Running Costs	RCA	Paul Vater	Chris Hickson	16,805	5,602	5,602	(0)	16,805	16,805	0
Corporate Running Costs				16,805	5,602	5,602	(0)	16,805	16,805	-
GRAND TOTAL				1,018,779	341,200	335,968	(5,233)	1,023,601	1,007,903	(15,698)
ONARD TOTAL				1,010,779	341,200	333,908	(5,233)	1,023,001	1,007,903	(15,098)
Resource Allocation	RLIMIT	Paul Vater	Chris Hickson	(1,018,779)	(341,200)	(341,200)	0	(1,023,601)	(1,023,601)	0
(Under) / Overspend				(0)		(5,233)	(5,233)		(15,698)	(15,698)
(ondor) / Oversperiu						(0,200)	(0,200)		(10,000)	(10,000)

APPENDIX 3 Dorset Clinical Commissioning Group (11J)

JULY 2015 Bridge Analysis 2015/16 Darset Clinical Commissioning Group

The Royal Bourneaum and Christochurch Rogalita (RS F1)   2011   Jacon Piace   Christochurch   0   0   0   0   0   0   0   0   0			Lead Director	Finance Lead	May FOT £'000	Jul FOT £'000	May - July 2015 Bridge Analysis £'000
District Comp   Septial NINF Foundation Trust   Month   June Pile   Chris Hickson   0   0   0   0   0   0   0   0   0	The Royal Bournemouth and Christchurch Hospitals NHS FT	RBH	Jane Pike	Chrissie Price			
South Weeten And Selected Service NPTS Trail   Alb   Jame Pile   Chris Richard   3   30   30   30   30   30   30   30							
Salebury NES Foundation Trust   Autor   Auto							
Non-NES Foundation   Non-NES continued   Non							
NNS No Contract Activity   Non NNS Contract Activity   Non NNS Contracts   Jane Pies   Schard Wastelm   1 101   170   170   171   171   170   171							
Non-Net   Non-Net   Contract   Non-Net   Surface   Net   Non-Net   Non-Net   Non-Net   Non-Net   Non-Net   Non-Net   Net   N					-		
Southerspect University Hospitals NHS Trang   Sourt   Jame Pike   Chrise Price   0   0   0   0   0   0   0   0   0					1,901	1,785	
Non He's Indivokular Patent Treatment Approvals		SUHT			0	440	
Acute Commissioning	Patient Transport Services (PTS)		Jane Pike	Chris Hickson	0	0	
Community Health Services	Non NHS Individual Patient Treatment Approvals	IPT	Jane Pike	Richard Wakelam	0	0	0
Mental Health   O-Sek   Jane Pike   Christe Price   0   0   0   0   0   0   0   0   0	Acute Commissioning				1,901	2,466	565
Mental Health   Oslath   Jane Pike   Chrissie Price   0   0   0   0   0   0   0   0   0	Community Health Services	DHCHS	Jane Pike	Chrissie Price	0	0	0
Learning Dashelites   Net   June   Piece   December					0	0	
Dorset HealthCare University NHS FT	Learning Disabilities	DHLD	Jane Pike	Chrissie Price	0	0	
Partnership Agreements - Mental Health and Learning Disabilities   CAMPUS   Jane Pike   Chrissie Price   0   (177)   (1777)	Reablement	DHR	Jane Pike	Chrissie Price	0	0	0
Partnership Agreements - Mental Health and Learning Disabilities   PostPLAMI   Jane Pike   Chrissie Proce   0   441   441   441   441   641	Dorset HealthCare University NHS FT				-	-	-
Partnership Agreements - Mental Health and Learning Disabilities   PostPLAMI   Jane Pike   Chrissie Proce   0   441   441   441   441   641	Learning Disabilities	CAMPUS	Jane Pike	Chrissie Price	0	(177)	(177)
Chher Mental Health & Learning Disabilities   Charles Price   Chrisis Williams   Chrisis Willia					-		
Primary Medical Services   Primary Care Core (Ut of Hours) Service   Oct   Jane Pike   Chris Williams   Oct   Oc		NCAMHLD			0		
Primary Medical Services   Paul Vater   Chris Hickson   0   42   42   42   42   42   43   44   44					-	439	439
Primary Medical Services   Paul Vater   Chris Hickson   0   42   42   42   42   42   43   44   44	Driver Core Breezikine	DDEEC	Call. Chand	Dishard Walsalass			0
Urgent Care (Out of Hours) Service   Enhanced Services   Napres   Paul Vater   Chris Hickson   0   0   0   0   0   0   0   0   0						-	
Enhanced Services   MOPES   Paul Vater   Chris Williams   0   0   0   0   0   0   0   0   0					-		
Primary Care Commissioning					· · · · · · · · · · · · · · · · · · ·		
Primary Care Commissioning		OXY					
Partnership Agreements					-	76	
Partnership Agreements			. 5"	0		(20)	(00)
Dorset Integrated Community Equipment Service   ICES   Jane Pike   Chrissie Price   0   0   0   0   0   0   0   0   0							
Personal Health Budgets (Non CHC)					-	()	
Continuing Health					·		
Carers   CARE   Charles Summers   Chris Hickson   0   0   0   0   0   0   0   0   0							
Cares   Cares   Cares   Cares   Chris Hickson   Deter Care Fund   Berter Together / Better Care Fund   Berter Care Fund   Berter Care Fund   Berter Care Fund   Deter Care F	, ,				-	(72)	
Better Care Fund   BCF   Jane Pike   Chris Hickson   0   0   0   0   0   0   0   0   0		CARE	0110	Obelo History			
Continuing Healthcare (Adults)					-		
Continuing Healthcare (Adults)		Boi	Jane Fike	CHIIS HICKSOH			
Continuing Healthcare (Children)   CHC   Jane Pike   Chris Hickson   (111)   (108)   3     NHS Funded Nursing Care   FNC   Sally Shead   Nicky Holmes   (255)   168   423     Continuing Care   1,259   1,259   1,259   0     Strategic Investment Framework   SiF   Paul Vater   Chris Hickson   (15,698)   (15,698)   (15,698)     Managed Programmes   MGDPROG   Paul Vater   Chris Hickson   (3,160)   (4,168)   (1,007)     Investment Fund   INVMNT   Paul Vater   Chris Hickson   0   0   0     Local Contingency 0.5% Business Rules   LOCALC   Paul Vater   Chris Hickson   0   0   0   0     Clinical Services Review (CSR)   CSR   Paul Vater   Chris Hickson   0   0   0   0     Programme Staffing Costs   PRSTAFF   Paul Vater   Chris Hickson   0   0   0   0     Other Commissioning   (18,858)   (19,866)   (1,007)     Running Costs   RCA   Paul Vater   Chris Hickson   0   0   0     Corporate Running Costs   RCA   Paul Vater   Chris Hickson   0   0   0     Resource Allocation   RLIMIT   Paul Vater   Chris Hickson   0   0   0   0     Resource Allocation   RLIMIT   Paul Vater   Chris Hickson   0   0   0   0     Running Costs   RCA   Paul Vater   Chris Hickson   0   0   0   0     Running Costs   RCA   Paul Vater   Chris Hickson   0   0   0   0     Resource Allocation   RLIMIT   Paul Vater   Chris Hickson   0   0   0   0     Running Costs   RCA   Paul Vater   Chris Hickson   0   0   0   0     Running Costs   RCA   Paul Vater   Chris Hickson   0   0   0   0     Running Costs   RCA   Paul Vater   Chris Hickson   0   0   0   0     Running Costs   RCA   Paul Vater   Chris Hickson   0   0   0   0     Running Costs   RCA   Paul Vater   Chris Hickson   0   0   0   0   0     Running Costs   RCA   Paul Vater   Chris Hickson   0   0   0   0   0   0   0   0   0				1			
NHS Funded Nursing Care					1,020	1,100	
1,259   1,259   0							
Strategic Investment Framework   SIF   Paul Vater   Chris Hickson   (15,698)   (15,698)   (10,007)		FINC	Sally Snead	Nicky Holmes			
Managed Programmes   MgDPROG   Paul Vater   Chris Hickson   (3,160)   (4,168)   (1,007)	Continuing Care				1,239	1,239	U
Investment Fund							
Local Contingency 0.5% Business Rules						( , )	
Clinical Services Review (CSR)   CSR   Phil Richardson   Chris Hickson   0   0   0   0     Programme Staffing Costs   PRSTAFF   Paul Vater   Chris Hickson   0   0   0   0     Other Commissioning   (18,858)   (19,866)   (1,007)     Running Costs   RCA   Paul Vater   Chris Hickson   0   0   0     Corporate Running Costs   CTR					-		
Programme Staffing Costs   PRSTAFF   Paul Vater   Chris Hickson   0   0   0   0					· · · · · · · · · · · · · · · · · · ·		
Other Commissioning         (18,858)         (19,866)         (1,007)           Running Costs         RCA         Paul Vater         Chris Hickson         0         0         0           Corporate Running Costs         -         -         -         -         -         -           GRAND TOTAL         (15,698)         (15,698)         (15,698)         0           Resource Allocation         RLIMIT         Paul Vater         Chris Hickson         0         0         0         0					·	·	
Running Costs   RCA   Paul Vater   Chris Hickson   0   0   0   0			i dai valei	OTHIO THORSOIT			
Corporate Running Costs         -							
GRAND TOTAL         (15,698)         (15,698)         0           Resource Allocation         RLIMIT         Paul Vater         Chris Hickson         0         0         0         0		RCA	Paul Vater	Chris Hickson	0	0	0
Resource Allocation RLIMIT Paul Vater Chris Hickson 0 0 0	Corporate Running Costs				-	-	-
The state of the s	GRAND TOTAL				(15,698)	(15,698)	0
The state of the s	Resource Allocation	RLIMIT	Paul Vater	Chris Hickson			0
(Under) / Overspend (15,698) (15,698) 0	NOODII OO PIIIOOGII OII		i aui vatei	Office of fice of fi	0	0	0
	(Under) / Overspend				(15,698)	(15,698)	0