

APPENDIX 1	Dorset Clinical Commissioning Group (11J)							
JULY 2015	Operational Cost Statement 2015/16						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	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
JULY 2015Dorset Clinical Commissioning Group (11J)
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	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	54,595	54,595	(0)	163,785	163,785	0
Poole Hospital NHS Foundation Trust	POOLE	Mike Wood	Richard Wakelam	143,711	47,645	47,645	0	142,934	142,934	0
Dorset County Hospital NHS Foundation Trust	DCH	Mike Wood	Chris Hickson	106,399	35,509	35,509	0	106,528	106,528	0
South Western Ambulance Service NHS Trust	AMB	Mike Wood	Chris Hickson	24,451	8,124	8,124	(0)	24,371	24,371	0
Salisbury NHS Foundation Trust	SALIS	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	-
Learning Disabilities	CAMPUS	Mike Wood	Chrissie Price	4,343	1,466	1,407	(59)	4,398	4,221	(177)
Partnership Agreements - Mental Health and Learning Disabilities	PSHIPDMH	Mike Wood	Chrissie Price	7,056	2,352	2,499	147	7,056	7,496	441
Other Mental Health and Learning Disabilities	NCAMHLD	Mike Wood	Chrissie Price	4,230	1,433	1,492	58	4,300	4,475	175
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	OOH	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)	-	-	0
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	-	17,995	17,995	0	53,985	53,985	0
Better Care Fund				53,056	17,995	17,995	(0)	53,985	53,985	-
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)
Managed Programmes	MGDPORG	Paul Vater	Chris Hickson	-	1,756	378	(1,378)	5,268	1,100	(4,168)
Investment Fund	INVMNT	Paul Vater	Chris Hickson	558	2,745	2,745	0	8,236	8,236	0
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)
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)
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)

APPENDIX 3		Dorset Clinical Commissioning Group (11J)				NHS	
JULY 2015		Bridge Analysis 2015/16				Dorset Clinical Commissioning Group	
		Lead Director	Finance Lead	May FOT £'000	Jul FOT £'000	May - July 2015 Bridge Analysis £'000	
The Royal Bournemouth and Christchurch Hospitals NHS FT	RBH	Jane Pike	Chrissie Price	0	0	0	
Poole Hospital NHS Foundation Trust	POOLE	Jane Pike	Richard Wakelam	0	0	0	
Dorset County Hospital NHS Foundation Trust	DCH	Jane Pike	Chris Hickson	0	0	0	
South Western Ambulance Service NHS Trust	AMB	Jane Pike	Chris Hickson	0	0	0	
Salisbury NHS Foundation Trust	SALIS	Jane Pike	Chrissie Price	0	382	382	
Yeovil District Hospital NHS Foundation Trust	YEOFT	Jane Pike	Richard Wakelam	0	0	0	
NHS Non Contract Activity	NCA	Jane Pike	Richard Wakelam	0	(141)	(141)	
Non NHS Contracts	NONNHS	Jane Pike	Richard Wakelam	1,901	1,785	(116)	
Southampton University Hospitals NHS Trust	SUHT	Jane Pike	Chrissie Price	0	440	440	
Patient Transport Services (PTS)	PTS	Jane Pike	Chris Hickson	0	0	0	
Non NHS Individual Patient Treatment Approvals	IPT	Jane Pike	Richard Wakelam	0	0	0	
Acute Commissioning				1,901	2,466	565	
Community Health Services	DHCHS	Jane Pike	Chrissie Price	0	0	0	
Mental Health	DHMH	Jane Pike	Chrissie Price	0	0	0	
Learning Disabilities	DHLD	Jane Pike	Chrissie Price	0	0	0	
Reablement	DHR	Jane Pike	Chrissie Price	0	0	0	
Dorset HealthCare University NHS FT				-	-	-	
Learning Disabilities	CAMPUS	Jane Pike	Chrissie Price	0	(177)	(177)	
Partnership Agreements - Mental Health and Learning Disabilities	PSHIPDMH	Jane Pike	Chrissie Price	0	441	441	
Other Mental Health and Learning Disabilities	NCAMHLD	Jane Pike	Chrissie Price	0	175	175	
Other Mental Health & Learning Disabilities				-	439	439	
Primary Care Prescribing	PRESC	Sally Shead	Richard Wakelam	0	0	0	
Primary Medical Services	PMS/GMS	Paul Vater	Chris Williams	0	42	42	
Urgent Care (Out of Hours) Service	OOH	Jane Pike	Chris Hickson	0	0	0	
Enhanced Services	NGPES	Paul Vater	Chris Williams	0	0	0	
Home Oxygen Service	OXY	Jane Pike	Richard Wakelam	0	34	34	
Primary Care Commissioning				-	76	76	
Joint Working between Health and Social Care	HSOC	Jane Pike	Chrissie Price	0	(29)	(29)	
Partnership Agreements	PSHIP	Jane Pike	Chrissie Price	0	(43)	(43)	
Dorset Integrated Community Equipment Service	ICES	Jane Pike	Chrissie Price	0	0	0	
Personal Health Budgets (Non CHC)	PHB	Jane Pike	Chrissie Price	0	0	0	
Locality Commissioning	LOCM	Jane Pike	Chris Hickson	0	0	0	
Other Community Health				-	(72)	(72)	
Carers	CARE	Charles Summers	Chris Hickson	0	0	0	
Better Together / Better Care Fund	BCF	Jane Pike	Chris Hickson	0	0	0	
Better Care Fund				-	-	-	
Continuing Healthcare (Adults)	CHCA	Sally Shead	Nicky Holmes	1,625	1,199	(426)	
Continuing Healthcare (Children)	CHCC	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	0	
Strategic Investment Framework	SIF	Paul Vater	Chris Hickson	(15,698)	(15,698)	0	
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	
Clinical Services Review (CSR)	CSR	Phil Richardson	Chris Hickson	0	0	0	
Programme Staffing Costs	PRSTAFF	Paul Vater	Chris Hickson	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)	0	
Resource Allocation	RLIMIT	Paul Vater	Chris Hickson	0	0	0	
(Under) / Overspend				(15,698)	(15,698)	0	