

APPENDIX 1	Dorset Clinical Commissioning Group (11J)							
JANUARY 2016	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	432,380	435,353	2,973	518,856	522,523	3,667
Dorset HealthCare University NHS FT	Mike Wood	163,210	138,445	138,829	384	166,134	166,595	461
Other Mental Health & Learning Disabilities	Mike Wood	15,628	13,128	14,245	1,117	15,753	17,094	1,340
Primary Care Commissioning	Sally Shead	140,531	120,295	122,242	1,947	144,354	146,691	2,337
Other Community Health	Mike Wood	11,815	5,846	4,782	(1,065)	7,016	5,792	(1,224)
Better Care Fund	Mike Wood	53,056	44,624	44,624	(0)	53,549	53,549	0
Continuing Care	Sally Shead	78,684	63,866	63,870	4	76,639	76,645	6
Other Commissioning	Paul Vater	26,111	23,464	3,827	(19,637)	28,156	4,438	(23,718)
Corporate Running Costs	Tim Goodson	16,805	14,477	14,004	(472)	17,372	16,805	(567)
GRAND TOTAL		1,018,779	856,524	841,776	(14,748)	1,027,829	1,010,131	(17,698)
Resource Allocation	Paul Vater	(1,018,779)	(856,524)	(856,524)	(0)	(1,027,829)	(1,027,829)	0
	(Under) / Overspend	(0)	(0)	(14,748)	(14,748)	-	(17,698)	(17,698)