

APPENDIX 1

Dorset Clinical Commissioning Group (11J)



SEPTEMBER 2016

Operational Cost Statement 2016-17

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	527,569	269,408	273,266	3,858	538,817	546,532	7,715
Dorset HealthCare University NHS FT	Mike Wood	167,535	84,424	84,566	142	168,849	169,133	284
Other Mental Health & Learning Disabilities	Mike Wood	18,050	9,575	9,604	29	19,150	19,198	47
Primary Care Commissioning	Sally Shead	257,041	126,917	126,940	24	253,834	253,888	54
Other Community Health	Mike Wood	6,914	3,579	3,367	(212)	7,157	6,731	(426)
Better Care Fund	Mike Wood	51,971	26,236	26,723	488	52,471	53,446	975
Continuing Care	Sally Shead	73,722	36,905	36,081	(824)	73,810	70,302	(3,508)
Other Commissioning	Paul Vater	34,383	11,629	(472)	(12,101)	23,259	923	(22,336)
Corporate Running Costs	Tim Goodson	16,815	8,408	8,155	(252)	16,815	16,311	(504)
GRAND TOTAL		1,154,000	577,081	568,231	(8,849)	1,154,161	1,136,463	(17,698)
Resource Allocation	Paul Vater	(1,154,000)	(577,081)	(577,081)	0	(1,154,161)	(1,154,161)	0
	(Under) / Overspend	-	-	(8,849)	(8,849)	-	(17,698)	(17,698)