

APPENDIX 1	Dorset Clinical Commissioning Group (11J)	
OCTOBER 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	314,715	319,363	4,647	539,512	547,421	7,909
Dorset HealthCare University NHS FT	Mike Wood	167,535	98,487	98,683	196	168,834	169,171	336
Other Mental Health & Learning Disabilities	Mike Wood	18,050	11,113	11,329	216	19,050	19,418	368
Primary Care Commissioning	Sally Shead	257,041	148,504	148,534	30	254,579	254,637	59
Other Community Health	Mike Wood	6,914	3,995	3,692	(303)	6,849	6,325	(523)
Better Care Fund	Mike Wood	51,971	30,608	31,177	569	52,471	53,446	975
Continuing Care	Sally Shead	73,722	43,056	41,745	(1,311)	73,810	70,234	(3,576)
Other Commissioning	Paul Vater	34,383	13,541	(533)	(14,074)	23,213	472	(22,741)
Corporate Running Costs	Tim Goodson	16,815	9,809	9,515	(294)	16,815	16,311	(504)
<b>GRAND TOTAL</b>		<b>1,154,000</b>	<b>673,828</b>	<b>663,504</b>	<b>(10,324)</b>	<b>1,155,134</b>	<b>1,137,436</b>	<b>(17,698)</b>
Resource Allocation	Paul Vater	(1,154,000)	(673,828)	(673,828)	0	(1,155,134)	(1,155,134)	0
	(Under) / Overspend	-	0	(10,324)	(10,324)	0	(17,698)	(17,698)