

APPENDIX 1	Dorset Clinical Commissioning Group (11J)						NHS	
MARCH 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	522,739	528,658	5,919	522,739	528,658	5,919
Dorset HealthCare University NHS FT	Mike Wood	163,210	166,131	166,317	186	166,131	166,317	186
Other Mental Health & Learning Disabilities	Mike Wood	15,628	16,351	17,800	1,448	16,351	17,800	1,448
Primary Care Commissioning	Sally Shead	140,531	144,513	148,136	3,623	144,513	148,136	3,623
Other Community Health	Mike Wood	11,815	7,003	5,479	(1,524)	7,003	5,479	(1,524)
Better Care Fund	Mike Wood	53,056	53,549	53,549	(0)	53,549	53,549	0
Continuing Care	Sally Shead	78,684	76,639	76,288	(351)	76,639	76,288	(351)
Other Commissioning	Paul Vater	26,111	24,545	(1,887)	(26,432)	24,545	(1,887)	(26,432)
Corporate Running Costs	Tim Goodson	16,805	17,372	16,805	(567)	17,372	16,805	(567)
GRAND TOTAL		1,018,779	1,028,843	1,011,145	(17,698)	1,028,843	1,011,145	(17,698)
Resource Allocation	Paul Vater	(1,018,779)	(1,028,843)	(1,028,843)	0	(1,028,843)	(1,028,843)	0
	(Under) / Overspend	(0)	0	(17,698)	(17,698)	0	(17,698)	(17,698)