

APPENDIX 1

Dorset Clinical Commissioning Group (11J)

NOVEMBER 2013

Operational Cost Statement 2013/14

	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	Jane Pike	484,070	326,849	327,570	720	490,274	491,266	992
Dorset HealthCare University NHS FT	Jane Pike	174,641	121,805	121,805	0	182,708	182,708	0
Other Mental Health & Learning Disabilities	Jane Pike	19,577	8,448	9,187	739	12,672	13,770	1,098
Primary Care Commissioning	Suzanne Rastrick	130,836	87,603	86,579	(1,025)	131,405	129,881	(1,524)
Other Community Health	Jane Pike	7,703	6,586	6,734	148	9,880	10,124	245
Continuing Care	Jane Pike	56,826	42,926	44,202	1,276	64,389	66,304	1,914
Other Commissioning	Paul Vater	53,391	23,756	14,741	(9,016)	35,635	22,296	(13,339)
Corporate Running Costs	Paul Vater	18,730	12,487	11,235	(1,252)	18,730	16,730	(2,000)
GRAND TOTAL		945,774	630,462	622,053	(8,409)	945,693	933,079	(12,614)
Resource Allocation	Paul Vater	(945,774)	(630,462)	(630,462)	0	(945,693)	(945,693)	0
(Under) /		(0)	0	(8,409)	(8,409)	0	(12,614)	(12,614)

APPENDIX 2 NOVEMBER 2013				Dorset Clinical Commissioning Group (11J) Operational Cost Statement 2013/14				NHS Dorset Clinical Commissioning Group			
	Lead Director	Finance Lead	Opening Board Approved Budget	YTD Budget	YTD Actuals	YTD Variance (Under) / Overspend	Annual Budget	Forecast Year End Outturn	Forecast Year End (Under) / Overspend		
			£'000	£'000	£'000	£'000	£'000	£'000	£'000		
The Royal Bournemouth and Christchurch Hospitals NHS FT	RBH	Jane Pike	Chrissie Price	173,128	108,023	108,023	(0)	162,034	162,034	0	
Poole Hospital NHS Foundation Trust	POOLE	Jane Pike	Richard Wakelam	152,623	91,810	91,810	0	137,716	137,716	0	
Dorset County Hospital NHS Foundation Trust	DCH	Jane Pike	Chris Hickson	112,461	68,840	68,840	0	103,259	103,259	0	
South Western Ambulance Service NHS Trust	AMB	Jane Pike	Chris Hickson	23,207	15,429	15,530	101	23,143	23,295	152	
Salisbury NHS Foundation Trust	SALIS	Jane Pike	Chrissie Price	19,608	11,785	11,785	(0)	17,678	17,678	0	
Yeovil District Hospital NHS Foundation Trust	YEOFT	Jane Pike	Chris Hickson	13,826	8,634	8,634	0	12,951	12,951	0	
NHS Non Contract Activity	NCA	Jane Pike	Richard Wakelam	13,008	9,442	9,598	156	14,163	14,381	218	
Non NHS Contracts	NONNHS	Jane Pike	Richard Wakelam	10,207	7,790	8,277	487	11,685	12,366	681	
Southampton University Hospitals NHS Trust	SUHT	Jane Pike	Chrissie Price	8,908	3,904	3,904	0	5,856	5,856	0	
Non NHS Individual Patient Treatment Approvals	IPT	Jane Pike	Richard Wakelam	1,427	1,193	1,168	(24)	1,789	1,730	(59)	
South West Specialist Commissioning Group	SCG	Jane Pike	Nikki Rowland	(44,334)	0	0	0	0	0	0	
Acute Commissioning Total				484,070	326,849	327,570	720	490,274	491,266	992	
Dorset HealthCare University NHS FT	DHCAR	Jane Pike	Chrissie Price	88,529	0	0	0	0	0	0	
Community Health Services (DCHS & BCHS)	DCHS	Jane Pike	Chrissie Price	86,112	0	0	0	0	0	0	
Community Health Services	DHCHS	Jane Pike	Chrissie Price	0	60,478	60,478	0	90,718	90,718	0	
Mental Health	DHMH	Jane Pike	Chrissie Price	0	55,359	55,359	0	83,039	83,039	0	
Learning Disabilities	DHLD	Jane Pike	Chrissie Price	0	4,110	4,110	0	6,165	6,165	0	
Reablement	DHR	Jane Pike	Chrissie Price	0	1,857	1,857	(0)	2,786	2,786	0	
Dorset HealthCare University NHS FT Total				174,641	121,805	121,805	0	182,708	182,708	0	
Learning Disabilities	CAMPUS	Jane Pike	Chrissie Price	9,731	3,171	3,171	0	4,756	4,756	0	
Community Mental Health	CMH	Jane Pike	Chrissie Price	4,717	0	0	0	0	0	0	
Partnership Agreements - Mental Health and Learning Disabilities	PSHIPLDMH	Jane Pike	Chrissie Price	3,853	3,186	3,682	497	4,778	5,523	745	
Other Mental Health and Learning Disabilities	NCAMHLD	Jane Pike	Chrissie Price	1,276	2,092	2,333	242	3,137	3,491	353	
Other Mental Health & Learning Disabilities Total				19,577	8,448	9,187	739	12,672	13,770	1,098	
Primary Care Prescribing	PRESC	Suzanne Rastrick	Richard Wakelam	109,742	73,161	71,822	(1,340)	109,742	107,732	(2,009)	
Primary Medical Services	PMS/GMS	Paul Vater	Chris Williams	9,425	3,064	3,064	0	4,596	4,596	0	
Urgent Care (Out of Hours) Service	OOH	Jane Pike	Chris Hickson	7,960	6,775	7,125	351	10,162	10,690	528	
Enhanced Services	NGPES	Paul Vater	Chris Williams	2,033	3,485	3,485	0	5,228	5,228	0	
Home Oxygen Service	OXY	Jane Pike	Richard Wakelam	1,677	1,118	1,082	(36)	1,677	1,635	(42)	
Primary Care Commissioning Total				130,836	87,603	86,579	(1,025)	131,405	129,881	(1,524)	
Joint Working between Health and Social Care	HSOC	Jane Pike	Chrissie Price	4,082	1,081	861	(220)	1,622	1,292	(330)	
Partnership Agreements	PSHIP	Jane Pike	Chrissie Price	2,400	3,033	3,033	0	4,550	4,550	0	
Dorset Integrated Community Equipment Service	ICES	Jane Pike	Chrissie Price	1,220	1,001	1,653	652	1,501	2,480	979	
Carers	CARE	Charles Summers	Chris Hickson	0	667	382	(285)	1,000	596	(404)	
Personal Health Budgets (non CHC)	PHB	Jane Pike	Chrissie Price	0	3	3	(0)	5	5	0	
Locality Commissioning	LOCM	Jane Pike	Chris Hickson	0	801	801	(0)	1,202	1,202	0	
Other Community Health Total				7,703	6,586	6,734	148	9,880	10,124	245	
Continuing Healthcare	CHC	Jane Pike	Nicky Holmes	48,145	37,846	39,244	1,398	56,768	58,866	2,098	
NHS Funded Nursing Care	FNC	Jane Pike	Nicky Holmes	8,681	5,081	4,958	(122)	7,621	7,438	(183)	
Continuing Care Total				56,826	42,926	44,202	1,276	64,389	66,304	1,914	
Strategic Investment Framework	SIF	Paul Vater	Nikki Rowland	12,614	8,409	0	(8,409)	12,614	0	(12,614)	
Managed Programmes	MGDPROG	Paul Vater	Nikki Rowland	8,359	(809)	(1,199)	(390)	(1,214)	(1,689)	(475)	
Investment Fund	INVMT	Paul Vater	Nikki Rowland	10,000	4,899	4,899	0	7,348	7,348	0	
Non Recurrent CCG Reserve	HEADM	Paul Vater	Nikki Rowland	17,934	8,912	8,912	(0)	13,367	13,367	0	
Local Contingency	LOCALC	Paul Vater	Nikki Rowland	4,483	0	0	0	0	0	0	
Programme Staffing Costs	PRSTAFF	Paul Vater	Chris Hickson	0	2,346	2,129	(217)	3,519	3,269	(250)	
Other Commissioning Total				53,391	23,756	14,741	(9,016)	35,635	22,296	(13,339)	
Running Costs	RCA	Paul Vater	Chris Hickson	18,730	12,487	11,235	(1,252)	18,730	16,730	(2,000)	
Corporate Running Costs				18,730	12,487	11,235	(1,252)	18,730	16,730	(2,000)	
GRAND TOTAL				945,774	630,462	622,053	(8,409)	945,693	933,079	(12,614)	
Resource Allocation	RLIMIT	Paul Vater	Chris Hickson	(945,774)	(630,462)	(630,462)	0	(945,693)	(945,693)	0	
(Under) /				(0)	0	(8,409)	(8,409)	0	(12,614)	(12,614)	
							(8,409)		(12,614)		
							(0)		0.000		

NHS DORSET CLINICAL COMMISSIONING GROUP
OPERATING COST STATEMENT
NOVEMBER 2013



Dorset Clinical Commissioning Group

RESOURCE ALLOCATION DESCRIPTION				BUDGET MANAGER WITH DAILY RESPONSIBILITY	BUDGET HOLDER LEAD RESPONSIBILITY	Year to Date					Forecast Full Year					
MONTH	8					Budget	Actual Spend	Commitments	Actual (inc commitments)	(Under) / Overspend	Opening Budget March 2013 Board	Revised Budget	O/S Budget Adjustment	Final Budget	Actual + Commitment	(Under) / Overspend
						£	£	£	£	£	£	£	£	£	£	£

LOCALITY COMMISSIONING																
LOCALITY COMMISSIONING MANAGEMENT																
700791	43,012	70079143012	Central Bournemouth	Dr Ben Sharland	Dr Peter Blick	13,290	3,886	0	3,886	(9,404)	0	19,935	0	19,935	19,935	0
700791	43,013	70079143013	Christchurch	Rob Payne	Dr Richard Jenkinson	13,290	19,203	0	19,203	5,913	0	19,935	0	19,935	19,935	0
700791	43,014	70079143014	Dorset West	Dr Richa Singh	Dr Blair Millar	13,290	16,227	0	16,227	2,937	0	19,935	0	19,935	19,935	0
700791	43,015	70079143015	East Bournemouth	Dr Mufeed Ni'man	Dr Paul French	13,290	10,761	0	10,761	(2,529)	0	19,935	0	19,935	19,935	0
700791	43,016	70079143016	East Dorset	Dr Lawrence Lear	Dr Colin Davidson	13,290	10,696	0	10,696	(2,594)	0	19,935	0	19,935	19,935	0
700791	43,017	70079143017	Mid Dorset	Dr Martin Longley	Dr Jenny Bubb	13,290	10,595	0	10,595	(2,695)	0	19,935	0	19,935	19,935	0
700791	43,018	70079143018	North Bournemouth	Rob Payne	Dr Carole Linnard	13,290	13,428	0	13,428	138	0	19,935	0	19,935	19,935	0
700791	43,019	70079143019	North Dorset	Dr Simon Yule	Dr Rob Childs	13,290	10,761	0	10,761	(2,529)	0	19,935	0	19,935	19,935	0
700791	43,020	70079143020	Poole Bay & Parkstone	Dr Stephen Morgan	Dr Andy Rutland	13,290	10,493	0	10,493	(2,797)	0	19,935	0	19,935	19,935	0
700791	43,021	70079143021	Poole Central	Dr Simon Watkins	Dr Patrick Seal	13,290	11,393	0	11,393	(1,897)	0	19,935	0	19,935	19,935	0
700791	43,022	70079143022	Poole North	Dr David Richardson	Dr Chris McCall	13,290	10,607	0	10,607	(2,683)	0	19,935	0	19,935	19,935	0
700791	43,023	70079143023	Purbeck	Dr David Haines	Dr David Haines	13,290	12,637	0	12,637	(653)	0	19,935	0	19,935	19,935	0
700791	43,024	70079143024	Weymouth & Portland	Dr Jon Orrell	Dr Karen Kirkham	13,290	10,849	0	10,849	(2,441)	0	19,935	0	19,935	19,935	0
						172,770	151,536	0	151,536	(21,234)	0	259,155	0	259,155	259,155	0
PRESCRIBING LEADS																
699156	43,012	69915643012	Central Bournemouth	Dr Ben Sharland	Dr Peter Blick	12,390	10,761	0	10,761	(1,629)	0	18,585	0	18,585	18,585	0
699156	43,013	69915643013	Christchurch	Rob Payne	Dr Richard Jenkinson	12,390	0	0	0	(12,390)	0	18,585	0	18,585	18,585	0
699156	43,014	69915643014	Dorset West	Dr Richa Singh	Dr Blair Millar	12,390	10,849	0	10,849	(1,541)	0	18,585	0	18,585	18,585	0
699156	43,015	69915643015	East Bournemouth	Dr Mufeed Ni'man	Dr Paul French	12,390	10,508	0	10,508	(1,882)	0	18,585	0	18,585	18,585	0
699156	43,016	69915643016	East Dorset	Dr Lawrence Lear	Dr Colin Davidson	12,390	10,607	0	10,607	(1,783)	0	18,585	0	18,585	18,585	0
699156	43,017	69915643017	Mid Dorset	Dr Martin Longley	Dr Jenny Bubb	12,390	10,276	0	10,276	(2,114)	0	18,585	0	18,585	18,585	0
699156	43,018	69915643018	North Bournemouth	Rob Payne	Dr Carole Linnard	12,390	10,607	0	10,607	(1,783)	0	18,585	0	18,585	18,585	0
699156	43,019	69915643019	North Dorset	Dr Simon Yule	Dr Rob Childs	12,390	9,912	0	9,912	(2,478)	0	18,585	0	18,585	18,585	0
699156	43,020	69915643020	Poole Bay & Parkstone	Dr Stephen Morgan	Dr Andy Rutland	12,390	1,192	0	1,192	(11,198)	0	18,585	0	18,585	18,585	0
699156	43,021	69915643021	Poole Central	Dr Simon Watkins	Dr Patrick Seal	12,390	11,899	0	11,899	(491)	0	18,585	0	18,585	18,585	0
699156	43,022	69915643022	Poole North	Dr David Richardson	Dr Chris McCall	12,390	10,849	0	10,849	(1,541)	0	18,585	0	18,585	18,585	0
699156	43,023	69915643023	Purbeck	Dr David Haines	Dr David Haines	12,390	10,761	0	10,761	(1,629)	0	18,585	0	18,585	18,585	0
699156	43,024	69915643024	Weymouth & Portland	Dr Jon Orrell	Dr Karen Kirkham	12,390	10,849	0	10,849	(1,541)	0	18,585	0	18,585	18,585	0
						161,070	119,070	0	119,070	(42,000)	0	241,605	0	241,605	241,605	0
LOCALITY DEVOLVED COMMISSIONING BUDGET																
699256	43,012	69925643012	Central Bournemouth	Dr Ben Sharland	Dr Peter Blick	68,214	4,806	0	4,806	(63,408)	0	102,321	0	102,321	102,321	0
699256	43,013	69925643013	Christchurch	Rob Payne	Dr Richard Jenkinson	55,589	13,724	0	13,724	(41,864)	0	83,383	0	83,383	83,383	0
699256	43,014	69925643014	Dorset West	Dr Richa Singh	Dr Blair Millar	42,135	6,592	0	6,592	(35,544)	0	63,203	0	63,203	63,203	0
699256	43,015	69925643015	East Bournemouth	Dr Mufeed Ni'man	Dr Paul French	57,991	5,575	0	5,575	(52,416)	86,987	86,987	0	86,987	86,987	0
699256	43,016	69925643016	East Dorset	Dr Lawrence Lear	Dr Colin Davidson	72,199	16,407	0	16,407	(55,792)	0	108,299	0	108,299	108,299	0
699256	43,017	69925643017	Mid Dorset	Dr Martin Longley	Dr Jenny Bubb	43,442	27,503	0	27,503	(15,939)	0	65,163	0	65,163	65,163	0
699256	43,018	69925643018	North Bournemouth	Rob Payne	Dr Carole Linnard	66,810	12,850	0	12,850	(53,960)	0	100,215	0	100,215	100,215	0
699256	43,019	69925643019	North Dorset	Dr Simon Yule	Dr Rob Childs	92,973	19,053	0	19,053	(73,920)	0	139,459	0	139,459	139,459	0
699256	43,020	69925643020	Poole Bay & Parkstone	Dr Stephen Morgan	Dr Andy Rutland	73,283	10,494	0	10,494	(62,789)	0	109,924	0	109,924	109,924	0
699256	43,021	69925643021	Poole Central	Dr Simon Watkins	Dr Patrick Seal	63,183	16,154	0	16,154	(47,029)	0	94,774	0	94,774	94,774	0
699256	43,022	69925643022	Poole North	Dr David Richardson	Dr Chris McCall	53,374	5,062	0	5,062	(48,312)	0	80,061	0	80,061	80,061	0
699256	43,023	69925643023	Purbeck	Dr David Haines	Dr David Haines	34,479	15,922	0	15,922	(18,557)	0	51,719	0	51,719	51,719	0
699256	43,024	69925643024	Weymouth & Portland	Dr Jon Orrell	Dr Karen Kirkham	77,406	38,795	0	38,795	(38,611)	0	116,109	0	116,109	116,109	0
						801,078	192,938	0	192,938	(608,140)	0	1,201,617	0	1,201,617	1,201,617	0
GRAND TOTAL						973,848	344,473	0	344,473	(629,375)	0	1,460,772	0	1,460,772	1,460,772	0

APPENDIX 4

Prioritisation List of Investments - Investment Fund (699276.91811030.00000.000000.000000)

Description	Pre-Agreed Commitment or "Must do"	Prioritisation Event Bid	Awarded	Released within Contracts (OCS)	Commitments (to be actioned)	Reserve Balance	Recurrent (Y) Non Recurrent	Notes
	£	£	£	£	£	£		
Maternity, Reproductive and Family Health								
1 Enhance access to palliative and end of life care for children and young people		165,000	165,000		(111,000)	54,000		Original Cost from AOP submission has been updated £253.5k. Agreed 6 months funding total £111k between DCH and Poole so slippage in year of £54K of the £166 allocated)
2 Review and implement pan Dorset pathways of care for maternity services			-			-		
3 Review community paediatric services and pathways of care for chronic diseases in children		188,000	188,000		(108,500)	79,500		Expected Slippage
4 Implement Dorset wide ophthalmology screening pan Dorset		25,000	25,000		(30,500)	(5,500)		Contract awarded to Royal Bournemouth (RBCHFT) at £31k confirmed no PYE. Screening has begun at risk
5 Insulin Pump equity of service		57,250	57,250		(57,250)	-		Agreed M6 via contract waiver with PHT
6 Develop and agree specification for Pan Dorset SARC		30,000	30,000		(33,750)	(3,750)		Service price has now been agreed
7 Commission the role of Designated Doctor NICE guidance		35,000	35,000		(16,000)	19,000		(M7 update) Total funding to go to Poole (6 month for this year) and DCH will re-charge Poole for medical advisor sessions
CCP Total		500,250	500,250		(357,000)	143,250	357,000	
General Medical and surgical								
1 Review and redesign of urgent and emergency care services			-					
2 Embedding of new NHS 111 service into the Dorset health and social care community	1,731,036		1,731,036	(1,731,036)			Y	
3 Fully implement the primary care COPD pathway and link to Map of Medicine		328,100		(80,000)		(80,000)	N	£30k PREMS 3 year licence, £20k GP Input to 111 (Respiratory calls), £30k respiratory implementations.
CCP Total	1,731,036	328,100	1,731,036	(1,811,036)		(80,000)		
Cardiovascular disease, stroke, renal and diabetes								
1 Develop cardiovascular disease services to enhance co-ordination and integration		767,000				323,394		NR emailed 6.9.13 CV likely to slip assume 75% for 2013.14 currently awaiting confirmation from Fiona. Schedule provided by Fiona 11.9.13 confirming 2013.14 spend as £431,155.
Heart Failure Pathway			287,000	(3,000)				This is for training of Heart manual NA has organised training event
Cardiac Various as advised FR					(2,600)			One off HF Training as advised FR
Stroke Review as advised FR					(20,000)			All advised by FR
Heart Failure Nurse					(27,500)			All advised by FR
BNP - Poole					(24,280)			All advised by FR
BNP - DCH					(13,400)			All advised by FR
Familial H					(29,000)			All advised by FR
Dietetics					(40,000)			All advised by FR
Diabetes diploma courses - Fiona Richardson					(33,333)			All advised by FR
Atrial Fibrillation Management			40,000	(40,000)				This is commitment for PC deficit costs. Rich C has provided codes
Adult SALT via RDY53 (confirmed FR & CP from the £767K AOP monies)			300,000	(83,653)				CV RDY53 awaiting sign off and set-up into budget CP leading. Fiona R has advised on CCP position
Non Recurrent SALT 18 WKS Waiting list				(126,840)			Y	Actioned month 7
Improve identification of high risk families			140,000					
2 Enhance primary and community diabetes services and implement improvements in foot care			-			-		
3 Develop effective relationships with the Wessex LAT to ensure that specialist commissioning decisions meet the needs of our population			-			-		
CCP Total		767,000	767,000	(253,493)	(190,113)	323,394		
Musculoskeletal and trauma								
1 Implementation of community persistent pain management service	600,000		600,000		(204,000)	396,000		This is the net pressure for 2013.14 taking into consideration identified source within managed programmes.
2 Specify primary care adult (16+) MSK physiotherapy provision in all primary care and out patient services contracts including physiotherapy self referral model		200,000	200,000		(200,000)	-		
3 Encourage the universal adoption of PROM scoring in patients referred for elective hip and knee			-			-		
CCP Total	600,000	200,000	800,000		(404,000)	396,000		
Mental health and learning disabilities								
1 Implement and evaluate the older peoples mental health service reform programme (East of Dorset). Review services re-commission dementia advisory services across West Dorset			-			-		
2 Autism and autistic spectrum disorder - Joint Commissioning with the Local Authorities of an expanded and extended diagnostic and assessment service based on existing CAAS model		169,930	169,930		(80,000)	89,930		
3 Implement a Pilot Programme to improve Primary Care Mental Health Services		300,000	300,000		(300,000)	-		
CCP Total		469,930	469,930		(380,000)	89,930		
Cancer and end of life								
1 Implement the National Awareness and Early Diagnosis Initiative			-			-		
2 Implement the findings of the East Dorset Specialist Palliative Care review		45,000	45,000			45,000		Project manager started in October, no slippage expected as company overseeing providing additional resource to complete.
3 Reduce follow up attendances for patients with specific cancers (for example colorectal, prostate and breast)		140,000	140,000			140,000		Additional funding on top of £51k budget in PMS /GMS, awaiting update on likely slippage value form Denise Adcock (currently on long term sick).
CCP Total		185,000	185,000			185,000		
PAN PROGRAMME PRIORITIES								
1 Community IV Therapies		187,000	187,000	(187,000)		-		AMBULATORY IV THERAPIES PILOT Actioned M7 by Debbie Howard. £187k funded AOP, remainder from Reablement funds.
2 Integrated Teams - expansion of district nursing and intensive case managers		2,580,000	2,580,000		(500,000)	2,080,000		£500k to be given to Dorset Healthcare non-re currently in 2013/14 to support existing community staff per email from Jane Pike to Val Graves on the 7th June 2013. £2m to be used against urgent care - decided to use nonrecurrent funding therefore slippage of £2m. CP advised M7 expected spend 2013.14 will be £500k.
3 Leg Ulcer		235,584	235,584		(175,000)	60,584		
4 Dorset IES Dorset Healthcare contribution to budget and overspend (partly funded by Local Authority Grant previously)		403,200	403,200		(403,200)	-		
5 Mainstream Personal Health Budget funding previously funded through Local Authority grant		200,000	200,000		(200,000)	-		Loss of income from DCC. £200K. Do we have an income budget that needs to be reversed as we have lost DCC income?
6 CHC Additional Care packages for Delayed Transfers previously funded through Local Authority Grant		150,000	150,000		(150,000)	-		Check with NH loss of income. Is NH expecting this income/raise recharge?
7 Step Up/Step Down Beds previously funded through Local Authority Grant		300,000	300,000	(300,000)		-		
8 Extension of LES Tracker Nurse Scheme previously funded through Local Authority Grant		111,000	111,000			111,000		This has been included as full year within the Primary Care budget establishment month 5. So no commitment source of funds.
9 Enhanced Intermediate Care previously funded through Local Authority Grant		100,000	100,000	(100,000)		-		
10 Dorset Extraordinary equipment previously funded through Local Authority Grant		30,000	30,000		(30,000)	-		Large cost pressure on ICES
11 Patient Transport Services Extension with South West Ambulance (prior to tendering). Additional SWAST 4% as DOF agreed		250,000	250,000		(250,000)	-		Awaiting invoice from DoF meeting
12 Quality Premium Investment for MSK Knees, Respiratory Disease and Urgent Care		1,000,000	1,000,000			1,000,000		
2,544,200	3,002,584	5,546,784	(587,000)	(1,708,200)	3,251,584			
4,589,826	4,875,236	5,452,864	10,000,000	(2,651,529)	(3,039,313)	4,309,158		
						7,348,471		OCS AOP Fund Balance
						7,348,471		
Funding Available per OCS and agreed per Opening Board Paper				10,000,000				

Appendix 5

Drawdown of Bank Monies (Non Recurrent Reserve) (699291.91811030.00000.000000.000000)

2013/14

Sources of Funds

	Amount £	Allocated £	Net Amount £	Source
Total Funding draw down (Non-Recurrently)	- 13,367,483		- 13,367,483	OCS ISFE Balance

Total Planned Commitments

Description of Investment	Amount £	Slippage £	Post Slippage £	Allocated £	To be allocated M6 (TBC NR)	Net Amount £	Notes
CHC Retrospective Team (to be tendered)	2,000,000	- 1,666,667	333,333			333,333	(Cost for 3 years - likely to be awarded in September at the earliest)
CHC/FNC Backlog Team (to be tendered/awarded)			-			-	
CHC/FNC Backlog Costs	7,000,000	- 1,750,000	5,250,000			5,250,000	Recurrent Costs based on an initial estimate, although subsequent discussions with CHC lead feel that this is probably worst case scenario and would expect it to reduce - need to watch for recurrent implications 14/15 onwards
CHC Retrospective Devon case	1,000,000		1,000,000			1,000,000	
Other Urgent Care Pressure - Royal Bournemouth	1,500,000		1,500,000	- 930,017	- 207,093	362,890	RBCHFT Winter Pressures released into OCS NR Approved
Urgent Care Winter Pressures			-			-	
Dorset County Hospital (Hub)	1,000,000		1,000,000	- 1,000,000		-	£3.5m Urgent Care Review Budget Established in OCS NR Approved
Royal Bournemouth (Hub)	1,000,000		1,000,000	- 1,000,000		-	£3.5m Urgent Care Review Budget Established in OCS NR Approved
Poole Hospital (Hub)	1,000,000		1,000,000	- 1,000,000		-	£3.5m Urgent Care Review Budget Established in OCS NR Approved
South West Ambulance	500,000		500,000	- 500,000		-	£3.5m Urgent Care Review Budget Established in OCS NR Approved
Contingency	500,000		500,000			500,000	Kings fund review to be funded from contingency estimated at £150k.
DCH Monitor (subject to change)			-		1,000,000	1,000,000	NR confirmed to be added 10.9.13
	15,500,000	- 3,416,667	12,083,333	- 4,430,017	792,907	8,446,223	
Uncommitted	2,132,517	- 3,416,667	12,083,333	- 4,430,017		- 4,921,260	Reviewed Month 7