

APPENDIX 1 - Board

Dorset Clinical Commissioning Group (11J)



MAY 2013

Operational Cost Statement 2013/14

Dorset Clinical Commissioning Group

Lead Director	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	
Acute Commissioning Total	Jane Pike	484,070	76,025	76,025	(0)	456,147	456,147	0
Mental Health & Learning Disabilities Commissioning Total	Jane Pike	108,106	18,161	18,161	(0)	108,966	108,966	0
Primary Care Commissioning Total	Suzanne Rastrick	130,836	21,886	21,809	(76)	131,313	131,313	0
Community Health Commissioning Total	Jane Pike	93,815	16,222	16,222	0	97,330	97,330	0
Continuing Care Commissioning Total	Jane Pike	56,826	9,471	9,479	7	56,827	56,827	0
Other Commissioning Total	Paul Vater	53,391	10,902	8,886	(2,016)	65,414	52,800	(12,614)
Corporate Running Costs	Paul Vater	18,730	3,122	3,104	(17)	18,730	18,730	0
GRAND TOTAL		945,774	155,788	153,686	(2,102)	934,728	922,114	(12,614)
Resource Allocation	Paul Vater	(945,774)	(155,788)	(155,788)	0	(934,728)	(934,728)	0
(Under) / Overspend		(0)	0	(2,102)	(2,102)	(0)	(12,614)	(12,614)

APPENDIX 2 - DIRECTORS

Dorset Clinical Commissioning Group (11J)



MAY 2013

Operational Cost Statement 2013/14

Dorset Clinical Commissioning Group

	Lead Director	Finance Lead	Opening Board	YTD	YTD	YTD	Annual	Forecast	Forecast
			Approved	Budget	Actuals	Variance			
			Budget	Budget	Actuals	(Under) /		Outturn	(Under) /
			£'000	£'000	£'000	Overspend	£'000	£'000	Overspend
						£'000			£'000
The Royal Bournemouth and Christchurch Hospitals NHS FT	Jane Pike	Andrew Monahan/Nikki Rowland	173,128	26,480	26,480	0	158,881	158,881	0
Poole Hospital NHS Foundation Trust	Jane Pike	Andrew Monahan/Nikki Rowland	152,623	22,727	22,727	0	136,359	136,359	0
Dorset County Hospital NHS Foundation Trust	TBC	Andrew Monahan/Nikki Rowland	112,461	16,837	16,837	(0)	101,020	101,020	0
South West Specialist Commissioning Group	Jane Pike	Andrew Monahan/Nikki Rowland	(44,334)	(4,890)	(4,890)	(0)	(29,343)	(29,343)	0
Salisbury NHS Foundation Trust	Jane Pike	Andrew Monahan/Nikki Rowland	19,608	3,154	3,154	0	18,926	18,926	0
South Western Ambulance Service NHS Trust	Jane Pike	Chris Hickson	23,207	3,894	3,894	0	23,367	23,367	0
Southampton University Hospitals NHS Trust	Jane Pike	Andrew Monahan/Nikki Rowland	8,908	1,485	1,485	0	8,908	8,908	0
Yeovil District Hospital NHS Foundation Trust	Jane Pike	Andrew Monahan/Nikki Rowland	13,826	2,109	2,109	0	12,651	12,651	0
NHS Non Contract Activity	Jane Pike	Sharon Watson	13,008	1,628	1,628	0	9,770	9,770	0
Non NHS Contracts	Jane Pike	Steph Roberts	10,207	1,854	1,854	0	11,127	11,127	0
Non NHS Individual Patient Treatment Approvals	Jane Pike	Sharon Watson/Steph Roberts	1,427	747	747	(0)	4,482	4,482	0
Acute Commissioning Total			484,070	76,025	76,025	(0)	456,147	456,147	0
Dorset HealthCare University NHS FT (Incl DCHS Mental Health & Offender Health)	Jane Pike	Chrissie Price	88,529	0	0	0	0	0	0
Learning Disabilities Campus Reprivation	Jane Pike	Chrissie Price	9,731	2,649	2,649	(0)	15,896	15,896	0
Community Mental Health	Jane Pike	Chrissie Price	4,717	8,751	8,751	(0)	52,505	52,505	0
Partnership Agreements - Mental Health and Learning Disabilities	Jane Pike	Chrissie Price	3,853	642	642	(0)	3,853	3,853	0
NHS Non Contract Activity - Mental Health and Learning Disabilities	Jane Pike	Chrissie Price	1,276	6,119	6,119	0	36,711	36,711	0
Mental Health & Learning Disabilities Commissioning Total			108,106	18,161	18,161	(0)	108,966	108,966	0
Primary Care Prescribing	Suzanne Rastrick	Richard Wakelam	109,742	18,360	18,291	(68)	110,157	110,157	0
Primary Medical Services	Paul Vater	Chris Williams/Richard Collins	9,425	1,571	1,571	(0)	9,425	9,425	0
Urgent Care (Out of Hours) Service	Jane Pike	Chris Hickson	7,960	1,337	1,337	(0)	8,021	8,021	0
Non GP Enhanced Services	Paul Vater	Chris Williams/Richard Collins	2,033	339	339	0	2,033	2,033	0
Home Oxygen Service	Jane Pike	Richard Wakelam	1,677	280	271	(8)	1,677	1,677	0
Primary Care Commissioning Total			130,836	21,886	21,809	(76)	131,313	131,313	0
Dorset CCG Community Health Services (DCHS & BCHS)	Jane Pike	Chrissie Price	86,112	12,176	12,176	0	73,056	73,056	0
Joint Working between Health and Social Care	Jane Pike	Chrissie Price	4,082	703	703	0	4,216	4,216	0
Partnership Agreements	Jane Pike	Steph Roberts	2,400	3,131	3,131	(0)	18,787	18,787	0
Dorset Integrated Community Equipment Service	Jane Pike	TBC	1,220	212	211	(0)	1,271	1,271	0
Community Health Commissioning Total			93,815	16,222	16,222	0	97,330	97,330	0
Continuing Healthcare	Jane Pike	Nicola Homes/Richard Wakelam	48,145	8,024	8,032	7	48,146	48,146	0
NHS Funded Nursing Care	Jane Pike	Nicola Homes/Richard Wakelam	8,681	1,447	1,447	(0)	8,681	8,681	0
Continuing Care Commissioning Total			56,826	9,471	9,479	7	56,827	56,827	0
Strategic Investment Framework	Paul Vater	Andrew Monahan/Nikki Rowland	12,614	2,102	(0)	(2,102)	12,614	0	(12,614)
Managed Programmes	Paul Vater	Andrew Monahan/Nikki Rowland	8,359	4,204	4,290	87	25,222	25,222	0
Investment Fund	Paul Vater	Andrew Monahan/Nikki Rowland	10,000	1,667	1,667	0	10,000	10,000	0
Headroom	Paul Vater	Andrew Monahan/Nikki Rowland	17,934	0	0	0	0	0	0
Local Contingency	Paul Vater	Andrew Monahan/Nikki Rowland	4,483	2,930	2,929	(0)	17,578	17,578	0
Other Commissioning Total			53,391	10,902	8,886	(2,016)	65,414	52,800	(12,614)
Running Costs	Paul Vater	Chris Hickson	18,730	3,122	3,104	(17)	18,730	18,730	0
Corporate Running Costs			18,730	3,122	3,104	(17)	18,730	18,730	0
GRAND TOTAL			945,774	155,788	153,686	(2,102)	934,728	922,114	(12,614)
Resource Allocation	Paul Vater	Chris Hickson	(945,774)	(155,788)	(155,788)	0	(934,728)	(934,728)	0
(Under) / Overspend			(0)	0	(2,102)	(2,102)	0	(12,614)	(12,614)

(2,102)

(12,614)

(2,102)

0.000

NHS DORSET CLINICAL COMMISSIONING GROUP
OPERATING COST STATEMENT
MAY 2013



Dorset Clinical Commissioning Group

RESOURCE ALLOCATION DESCRIPTION			BUDGET MANAGER DEPUTY LOCALITY CHAIR	BUDGET HOLDER LOCALITY CHAIR	Year to Date					Forecast Full Year					
					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 £
MONTH 2															
LOCALITY COMMISSIONING															
LOCALITY COMMISSIONING MANAGEMENT															
700791	J81024	Central Bournemouth	Dr Piers Wilde	Dr Piers Wilde	6,420	0	0	0	(6,420)	0	38,520	0	38,520	38,520	0
700791	J81050	Christchurch	Dr Richard Jenkinson	Dr Richard Jenkinson	6,420	0	0	0	(6,420)	0	38,520	0	38,520	38,520	0
700791	J81005	Dorset West	Dr Richa Singh	Dr Blair Millar	6,420	0	0	0	(6,420)	0	38,520	0	38,520	38,520	0
700791	J81049	East Bournemouth	Dr Mufeed Ni'man	Dr Paul French	6,420	0	0	0	(6,420)	0	38,520	0	38,520	38,520	0
700791	J81058	East Dorset	Dr Lawrence Lear	Dr Colin Davidson	6,420	0	0	0	(6,420)	0	38,520	0	38,520	38,520	0
700791	J81053	Mid Dorset	Dr Martin Longley	Dr Jenny Bubb	6,420	0	0	0	(6,420)	0	38,520	0	38,520	38,520	0
700791	J81003	North Bournemouth	Dr Tom Knight	Dr Carole Linnard	6,420	0	0	0	(6,420)	0	38,520	0	38,520	38,520	0
700791	J81078	North Dorset	Dr Simon Yule	Dr Rob Childs	6,420	0	0	0	(6,420)	0	38,520	0	38,520	38,520	0
700791	J81054	Poole Bay & Parkstone	Dr Stephen Morgan	Dr Andy Rutland	6,420	0	0	0	(6,420)	0	38,520	0	38,520	38,520	0
700791	J81006	Poole Central	Dr Simon Watkins	Dr Patrick Seal	6,420	0	0	0	(6,420)	0	38,520	0	38,520	38,520	0
700791	J81041	Poole North	Dr David Richardson	Dr Chris McCall	6,420	0	0	0	(6,420)	0	38,520	0	38,520	38,520	0
700791	J81025	Purbeck	Dr David Haines	Dr Christian Verrinder	6,420	0	0	0	(6,420)	0	38,520	0	38,520	38,520	0
700791	J81073	Weymouth & Portland	Dr Jon Orrell	Dr Karen Kirkham	6,420	0	0	0	(6,420)	0	38,520	0	38,520	38,520	0
					83,460	0	0	0	(83,460)	0	500,760	0	500,760	500,760	0
LOCALITY DEVOLVED COMMISSIONING BUDGET															
699256	J81024	Central Bournemouth	Dr Piers Wilde	Dr Piers Wilde	17,054	0	0	0	(17,054)	0	102,321	0	102,321	102,321	0
699256	J81050	Christchurch	Dr Richard Jenkinson	Dr Richard Jenkinson	13,897	0	0	0	(13,897)	0	83,383	0	83,383	83,383	0
699256	J81005	Dorset West	Dr Richa Singh	Dr Blair Millar	10,534	0	0	0	(10,534)	0	63,203	0	63,203	63,203	0
699256	J81049	East Bournemouth	Dr Mufeed Ni'man	Dr Paul French	14,498	0	0	0	(14,498)	0	86,987	0	86,987	86,987	0
699256	J81058	East Dorset	Dr Lawrence Lear	Dr Colin Davidson	18,050	0	0	0	(18,050)	0	108,299	0	108,299	108,299	0
699256	J81053	Mid Dorset	Dr Martin Longley	Dr Jenny Bubb	10,861	2,792	0	2,792	(8,069)	0	65,163	0	65,163	65,163	0
699256	J81003	North Bournemouth	Dr Tom Knight	Dr Carole Linnard	16,703	0	0	0	(16,703)	0	100,215	0	100,215	100,215	0
699256	J81078	North Dorset	Dr Simon Yule	Dr Rob Childs	23,243	0	0	0	(23,243)	0	139,459	0	139,459	139,459	0
699256	J81054	Poole Bay & Parkstone	Dr Stephen Morgan	Dr Andy Rutland	18,321	0	0	0	(18,321)	0	109,924	0	109,924	109,924	0
699256	J81006	Poole Central	Dr Simon Watkins	Dr Patrick Seal	15,796	0	0	0	(15,796)	0	94,774	0	94,774	94,774	0
699256	J81041	Poole North	Dr David Richardson	Dr Chris McCall	13,344	0	0	0	(13,344)	0	80,061	0	80,061	80,061	0
699256	J81025	Purbeck	Dr David Haines	Dr Christian Verrinder	8,620	0	0	0	(8,620)	0	51,719	0	51,719	51,719	0
699256	J81073	Weymouth & Portland	Dr Jon Orrell	Dr Karen Kirkham	19,352	0	0	0	(19,352)	0	116,109	0	116,109	116,109	0
					200,270	2,792	0	2,792	(197,478)	0	1,201,617	0	1,201,617	1,201,617	0
GRAND TOTAL					283,730	2,792	0	2,792	(280,938)	0	1,702,377	0	1,702,377	1,702,377	0