

<b>APPENDIX 1</b>	<b>Dorset Clinical Commissioning Group (11J)</b>	
<b>MAY 2016</b>	<b>Operational Cost Statement 2016-17</b>	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	89,713	90,308	595	538,279	541,848	3,569
Dorset HealthCare University NHS FT	Mike Wood	167,535	28,050	28,110	60	168,302	168,661	359
Other Mental Health & Learning Disabilities	Mike Wood	18,050	3,193	3,281	88	19,157	19,686	530
Primary Care Commissioning	Sally Shead	257,041	42,643	42,642	(1)	255,857	255,857	0
Other Community Health	Mike Wood	6,914	1,188	1,188	0	7,127	7,127	0
Better Care Fund	Mike Wood	51,971	8,745	8,829	83	52,471	52,971	500
Continuing Care	Sally Shead	73,722	12,302	11,908	(393)	73,810	73,310	(500)
Other Commissioning	Paul Vater	34,383	3,697	400	(3,297)	22,181	530	(21,652)
Corporate Running Costs	Tim Goodson	16,815	2,803	2,719	(84)	16,815	16,311	(504)
<b>GRAND TOTAL</b>		<b>1,154,000</b>	<b>192,333</b>	<b>189,384</b>	<b>(2,950)</b>	<b>1,154,000</b>	<b>1,136,302</b>	<b>(17,698)</b>
Resource Allocation	Paul Vater	(1,154,000)	(192,333)	(192,333)	0	(1,154,000)	(1,154,000)	0
	(Under) / Overspend	-	-	(2,950)	(2,950)	-	(17,698)	(17,698)