APPENDIX 1	**Dorset Clinical Commissioning Group (11J)**						NHS
JANUARY 2014	**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	**Jane Pike**	484,070	414,538	415,001	463	497,446	498,000	554
Dorset HealthCare University NHS FT	**Jane Pike**	174,641	152,644	152,373	(271)	183,173	182,848	(325)
Other Mental Health & Learning Disabilities	**Jane Pike**	19,577	11,160	11,724	564	13,392	14,054	662
Primary Care Commissioning	**Suzanne Rastrick**	130,836	109,559	108,797	(761)	131,470	130,553	(917)
Other Community Health	**Jane Pike**	7,703	8,169	7,489	(680)	9,803	8,985	(818)
Continuing Care	**Jane Pike**	56,826	53,542	56,211	2,669	64,250	67,453	3,203
Other Commissioning	**Paul Vater**	53,391	23,432	12,876	(10,556)	28,118	15,145	(12,973)
Corporate Running Costs	**Paul Vater**	18,730	15,608	13,670	(1,938)	18,730	16,730	(2,000)
GRAND TOTAL		945,774	788,653	778,141	(10,512)	946,383	933,769	(12,614)
Resource Allocation	**Paul Vater**	(945,774)	(788,653)	(788,653)	0	(946,383)	(946,383)	0
(Under) / Overspend		(0)	0	(10,512)	(10,512)	(0)	(12,614)	(12,614)

NHS Dorset Clinical Commissioning Group
Supporting people in Dorset to lead healthier lives