

APPENDIX 1	Dorset Clinical Commissioning Group (11J)							
SEPTEMBER 2015	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	258,793	259,813	1,021	517,585	519,636	2,051
Dorset HealthCare University NHS FT	Mike Wood	163,210	79,343	79,587	244	158,685	159,173	488
Other Mental Health & Learning Disabilities	Mike Wood	15,628	7,877	8,196	320	15,753	16,393	639
Primary Care Commissioning	Sally Shead	140,531	71,651	72,299	648	143,303	144,598	1,296
Other Community Health	Mike Wood	11,815	3,752	3,687	(65)	7,505	7,374	(130)
Better Care Fund	Mike Wood	53,056	26,775	26,775	0	53,549	53,549	0
Continuing Care	Sally Shead	78,684	38,320	38,937	618	76,639	77,875	1,235
Other Commissioning	Paul Vater	26,111	17,110	6,476	(10,634)	34,220	12,942	(21,278)
Corporate Running Costs	Paul Vater	16,805	8,403	8,403	0	16,805	16,805	0
GRAND TOTAL		1,018,779	512,022	504,173	(7,849)	1,024,044	1,008,346	(15,698)
Resource Allocation	Paul Vater	(1,018,779)	(512,022)	(512,022)	0	(1,024,044)	(1,024,044)	0
	(Under) / Overspend	(0)	(0)	(7,849)	(7,849)	(0)	(15,698)	(15,698)

APPENDIX 2
SEPTEMBER 2015Dorset Clinical Commissioning Group (11J)
Operational Cost Statement 2015/16

Dorset Clinical Commissioning Group

		Lead Director	Finance Lead	Opening Board Approved Budget £'000	YTD Budget £'000	YTD Actuals £'000	YTD Variance Over /(Under) Spend £'000	Annual Budget £'000	Forecast Year End Outturn £'000	Forecast Year End Position Over / (Under) Spend £'000
The Royal Bournemouth and Christchurch Hospitals NHS FT	RBH	Mike Wood	Chrissie Price	163,367	83,385	83,385	(0)	166,770	166,770	0
Poole Hospital NHS Foundation Trust	POOLE	Mike Wood	Richard Wakelam	143,711	72,347	72,347	(0)	144,693	144,693	0
Dorset County Hospital NHS Foundation Trust	DCH	Mike Wood	Chris Hickson	106,399	53,422	53,422	(0)	106,844	106,844	0
South Western Ambulance Service NHS Trust	AMB	Mike Wood	Chris Hickson	24,451	12,186	12,186	0	24,371	24,371	0
Salisbury NHS Foundation Trust	SALIS	Mike Wood	Chrissie Price	19,206	9,301	9,436	135	18,602	18,871	269
Yeovil District Hospital NHS Foundation Trust	YEOFT	Mike Wood	Richard Wakelam	13,244	6,875	6,875	(0)	13,750	13,750	0
NHS Non Contract Activity	NCA	Mike Wood	Richard Wakelam	14,606	7,318	7,477	159	14,636	14,963	327
Non NHS Contracts	NONNHS	Mike Wood	Richard Wakelam	14,137	7,074	7,699	625	14,147	15,397	1,250
Southampton University Hospitals NHS Trust	SUHT	Mike Wood	Chrissie Price	6,507	3,252	3,430	178	6,504	6,859	355
Patient Transport Services (PTS)	PTS	Mike Wood	Chris Hickson	5,888	2,944	2,944	0	5,888	5,888	0
Non NHS Individual Patient Treatment Approvals	IPT	Mike Wood	Richard Wakelam	1,423	690	614	(76)	1,379	1,229	(150)
Acute Commissioning				512,938	258,793	259,813	1,021	517,585	519,636	2,051
Community Health Services	DHCHS	Mike Wood	Chrissie Price	67,458	33,491	33,735	244	66,982	67,470	488
Mental Health	DHMH	Mike Wood	Chrissie Price	86,807	41,379	41,379	0	82,758	82,758	0
Learning Disabilities	DHLD	Mike Wood	Chrissie Price	6,159	3,080	3,080	0	6,159	6,159	0
Reablement	DHR	Mike Wood	Chrissie Price	2,786	1,393	1,393	0	2,786	2,786	0
Dorset HealthCare University NHS FT				163,210	79,343	79,587	244	158,685	159,173	488
Learning Disabilities	CAMPUS	Mike Wood	Chrissie Price	4,343	2,199	2,151	(47)	4,398	4,303	(95)
Partnership Agreements - Mental Health and Learning Disabilities	PSHIPDMH	Mike Wood	Chrissie Price	7,056	3,528	3,616	88	7,056	7,233	177
Other Mental Health and Learning Disabilities	NCAMHLD	Mike Wood	Chrissie Price	4,230	2,150	2,429	279	4,300	4,857	558
Other Mental Health & Learning Disabilities				15,628	7,877	8,196	320	15,753	16,393	639
Primary Care Prescribing	PRESC	Sally Shead	Richard Wakelam	115,200	57,942	58,453	511	115,884	116,905	1,022
Primary Medical Services	PMS/GMS	Paul Vater	Chris Williams	6,945	4,714	4,714	0	9,428	9,428	0
Urgent Care (Out of Hours) Service	OOH	Mike Wood	Chris Hickson	10,546	5,279	5,279	0	10,557	10,557	0
Enhanced Services	NGPES	Paul Vater	Chris Williams	6,461	3,027	3,122	95	6,053	6,244	191
Home Oxygen Service	OXY	Mike Wood	Richard Wakelam	1,380	690	731	41	1,380	1,463	83
Primary Care Commissioning				140,531	71,651	72,299	648	143,303	144,598	1,296
Joint Working between Health and Social Care	HSOC	Mike Wood	Chrissie Price	4,930	967	965	(2)	1,934	1,929	(4)
Partnership Agreements	PSHIP	Mike Wood	Chrissie Price	3,881	1,896	1,833	(63)	3,793	3,667	(126)
Dorset Integrated Community Equipment Service	ICES	Mike Wood	Chrissie Price	1,256	-	(0)	(0)	-	-	0
Personal Health Budgets (Non CHC)	PHB	Mike Wood	Chrissie Price	-	-	-	0	-	-	0
Locality Commissioning	LOCM	Mike Wood	Chris Hickson	1,748	889	889	0	1,779	1,779	0
Other Community Health				11,815	3,752	3,687	(65)	7,505	7,374	(130)
Carers	CARE	Charles Summers	Chris Hickson	53,056	-	(0)	(0)	-	-	0
Better Together / Better Care Fund	BCF	Mike Wood	Chris Hickson	-	26,775	26,775	0	53,549	53,549	0
Better Care Fund				53,056	26,775	26,775	0	53,549	53,549	-
Continuing Healthcare (Adults)	CHCA	Sally Shead	Nicky Holmes	68,795	32,952	33,484	532	65,904	66,967	1,064
Continuing Healthcare (Children)	CHCC	Mike Wood	Chris Hickson	2,933	1,890	1,831	(59)	3,780	3,662	(117)
NHS Funded Nursing Care	FNC	Sally Shead	Nicky Holmes	6,956	3,478	3,622	145	6,956	7,245	289
Continuing Care				78,684	38,320	38,937	618	76,639	77,875	1,235
Strategic Investment Framework	SIF	Paul Vater	Chris Hickson	15,248	7,849	-	(7,849)	15,698	-	(15,698)
Managed Programmes	MGDPORG	Paul Vater	Chris Hickson	-	3,288	521	(2,767)	6,575	1,024	(5,552)
Investment Fund	INVMNT	Paul Vater	Chris Hickson	558	1,607	1,607	0	3,215	3,215	0
Local Contingency 0.5% Business Rules	LOCALC	Paul Vater	Chris Hickson	5,095	2,212	2,212	0	4,424	4,424	0
Clinical Services Review (CSR)	CSR	Phil Richardson	Chris Hickson	1,520	604	604	0	1,209	1,209	0
Programme Staffing Costs	PRSTAFF	Paul Vater	Chris Hickson	3,690	1,550	1,532	(18)	3,099	3,071	(28)
Other Commissioning				26,111	17,110	6,476	(10,634)	34,220	12,942	(21,278)
Running Costs	RCA	Paul Vater	Chris Hickson	16,805	8,403	8,403	0	16,805	16,805	0
Corporate Running Costs				16,805	8,403	8,403	-	16,805	16,805	-
GRAND TOTAL				1,018,779	512,022	504,173	(7,849)	1,024,044	1,008,346	(15,698)
Resource Allocation	RLIMIT	Paul Vater	Chris Hickson	(1,018,779)	(512,022)	(512,022)	0	(1,024,044)	(1,024,044)	0
(Under) / Overspend				(0)	(0)	(7,849)	(7,849)	-	(15,698)	(15,698)