

APPENDIX 2
JANUARY 2017Dorset Clinical Commissioning Group (11J)
Operational Cost Statement 2016-17

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	Richard Wakelam	165,956	143,607	146,524	2,917	172,329	175,829	3,500
Poole Hospital NHS Foundation Trust	POOLE	Mike Wood	Richard Wakelam	141,758	126,012	126,204	193	151,214	151,445	231
Dorset County Hospital NHS Foundation Trust	DCH	Mike Wood	Richard Collins	108,743	92,563	93,479	917	111,075	112,175	1,100
South Western Ambulance Service NHS Trust	AMB	Mike Wood	Chris Hickson	24,825	20,716	20,716	0	24,859	24,859	0
Salisbury NHS Foundation Trust	SALIS	Mike Wood	Richard Wakelam	19,407	16,730	16,945	215	20,077	20,316	240
Yeovil District Hospital NHS Foundation Trust	YEFT	Mike Wood	Richard Wakelam	13,750	12,208	12,203	(5)	14,650	14,644	(7)
NHS Non Contract Activity	NCA	Mike Wood	Richard Wakelam	15,098	12,976	12,983	7	15,572	15,580	8
Non NHS Contracts	NONNHS	Mike Wood	Richard Wakelam	16,745	13,658	15,726	2,068	16,389	18,871	2,482
Southampton University Hospitals NHS Trust	SUHT	Mike Wood	Richard Wakelam	7,201	6,218	6,751	533	7,461	8,101	640
Patient Transport Services (PTS)	PTS	Mike Wood	Richard Collins	5,988	4,990	4,988	(42)	5,988	5,938	(50)
Non NHS Individual Patient Treatment Approvals	IPT	Mike Wood	Richard Wakelam	1,045	871	971	100	1,045	1,165	120
Acute Commissioning Other	ACUTE	Mike Wood	Chris Hickson	7,053	-	0	0	-	-	0
Acute Commissioning				527,569	450,548	457,450	6,902	540,658	548,922	8,264
Community Health Services	DHCHS	Mike Wood	Chrissie Price	73,544	59,885	59,885	0	71,861	71,861	0
Mental Health	DMMH	Mike Wood	Chrissie Price	85,047	73,244	73,244	(0)	87,893	87,893	0
Learning Disabilities	DHLD	Mike Wood	Chrissie Price	6,159	5,219	5,219	0	6,263	6,263	0
Reablement	DHR	Mike Wood	Chrissie Price	2,786	2,322	2,322	0	2,786	2,786	0
Dorset HealthCare University NHS FT				167,535	140,670	140,670	(0)	168,803	168,803	-
Learning Disabilities	CAMPUS	Mike Wood	Chrissie Price	6,568	5,831	5,918	87	6,997	7,101	104
Partnership Agreements - MH and LD (incl. s117)	PSHIPDMH	Mike Wood	Chrissie Price	7,736	6,447	6,596	150	7,736	7,916	180
Other Mental Health and Learning Disabilities	NCAMHLD	Mike Wood	Chrissie Price	3,745	3,983	3,414	(569)	4,779	4,096	(683)
Other Mental Health & Learning Disabilities				18,050	16,261	15,929	(332)	19,513	19,114	(399)
Primary Care Prescribing	PRESC	Sally Shead	Richard Wakelam	124,926	103,173	102,558	(614)	123,807	123,070	(737)
Primary Medical Services	PMS/GMS	Paul Vater	Debbie Howard	11,890	7,731	7,731	(0)	9,277	9,277	0
Primary Care Delegated	PCD	Mike Wood	Debbie Howard	101,709	82,712	82,712	(0)	99,254	99,254	0
Local Enhanced Services	NGPES	Paul Vater	Chris Williams	5,906	7,378	7,378	(0)	8,853	8,853	0
Urgent Care (Out of Hours) Service	OOH	Mike Wood	Chris Hickson	11,160	9,246	9,246	0	11,095	11,095	0
Home Oxygen Service	OXY	Mike Wood	Richard Wakelam	1,450	1,209	1,143	(66)	1,450	1,371	(79)
Primary Care Commissioning				257,041	211,448	210,768	(680)	253,738	252,921	(816)
Joint Working between Health and Social Care	HSOC	Mike Wood	Chrissie Price	1,823	1,519	1,519	0	1,823	1,823	0
Partnership Agreements	PSHIP	Mike Wood	Chrissie Price	3,525	2,814	2,473	(341)	3,377	2,977	(400)
Locality Commissioning	LOCM	Mike Wood	Chris Hickson	1,567	1,347	992	(355)	1,617	1,191	(426)
Other Community Health				6,914	5,680	4,984	(696)	6,816	5,990	(826)
Better Care Fund (BCF)	BCF	Mike Wood	Chris Hickson	51,971	43,726	44,659	933	52,471	53,591	1,120
Better Care Fund				51,971	43,726	44,659	933	52,471	53,591	1,120
Continuing Healthcare (Adults)	CHCA	Sally Shead	Warren Copland	62,961	51,705	45,554	(6,150)	62,045	54,293	(7,753)
Continuing Healthcare (Children)	CHCC	Sally Shead	Warren Copland	3,804	3,170	2,339	(832)	3,804	2,806	(998)
NHS Funded Nursing Care	FNC	Sally Shead	Warren Copland	6,956	6,634	10,282	3,649	7,960	12,339	4,379
Continuing Care				73,722	61,508	58,175	(3,333)	73,810	69,438	(4,372)
Strategic Investment Framework	SIF	Paul Vater	Chris Hickson	17,698	14,748	-	(14,748)	17,698	-	(17,698)
Managed Programmes	MGDPROG	Paul Vater	Chris Hickson	(3,934)	(9,036)	2,781	11,817	(10,843)	3,701	14,544
Investment Fund	INVMT	Paul Vater	Chris Hickson	11,107	9,256	-	(9,256)	11,107	-	(11,107)
Local Contingency 0.5% Business Rules	LOCALC	Paul Vater	Chris Hickson	5,770	4,808	-	(4,808)	5,770	-	(5,770)
Clinical Services Review (CSR)	CSR	Phil Richardson	Chris Hickson	395	329	329	0	395	395	0
Programme Staffing Costs	PRSTAFF	Tim Goodson	Chris Hickson	3,346	2,369	2,242	(127)	2,843	2,709	(134)
Other Commissioning				34,383	22,474	5,351	(17,123)	26,969	6,804	(20,165)
Running Costs	RCA	Tim Goodson	Chris Hickson	16,815	14,013	13,593	(419)	16,815	16,311	(504)
Corporate Running Costs				16,815	14,013	13,593	(419)	16,815	16,311	(504)
GRAND TOTAL				1,154,000	966,328	951,579	(14,748)	1,159,593	1,141,895	(17,698)
Resource Allocation	RLIMIT	Paul Vater	Chris Hickson	(1,154,000)	(966,328)	(966,328)	0	(1,159,593)	(1,159,593)	0
(Under) / Overspend				-	0	(14,748)	(14,748)	-	(17,698)	(17,698)