

APPENDIX 2
JANUARY 2016Dorset 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	139,743	139,739	(4)	167,692	167,687	(5)
Poole Hospital NHS Foundation Trust	POOLE	Mike Wood	Richard Wakelam	143,711	121,072	121,182	109	145,287	145,418	131
Dorset County Hospital NHS Foundation Trust	DCH	Mike Wood	Chris Hickson	106,399	89,037	89,037	(0)	106,844	106,844	0
South Western Ambulance Service NHS Trust	AMB	Mike Wood	Chris Hickson	24,451	20,309	20,309	0	24,371	24,371	0
Salisbury NHS Foundation Trust	SALIS	Mike Wood	Chrissie Price	19,206	15,502	16,072	570	18,602	19,286	684
Yeovil District Hospital NHS Foundation Trust	YEOFT	Mike Wood	Richard Wakelam	13,244	11,458	11,458	0	13,750	13,750	0
NHS Non Contract Activity	NCA	Mike Wood	Richard Wakelam	14,606	12,049	12,903	855	14,458	15,484	1,026
Non NHS Contracts	NONNHS	Mike Wood	Richard Wakelam	14,137	11,725	12,863	1,138	14,069	15,535	1,466
Southampton University Hospitals NHS Trust	SUHT	Mike Wood	Chrissie Price	6,507	5,420	5,890	470	6,504	7,068	564
Patient Transport Services (PTS)	PTS	Mike Wood	Chris Hickson	5,888	4,906	4,952	46	5,888	5,943	55
Non NHS Individual Patient Treatment Approvals	IPT	Mike Wood	Richard Wakelam	1,423	1,158	947	(211)	1,390	1,136	(254)
Acute Commissioning				512,938	432,380	435,353	2,973	518,856	522,523	3,667
Community Health Services	DHCHS	Mike Wood	Chrissie Price	67,458	59,976	60,360	384	71,971	72,432	461
Mental Health	DHMH	Mike Wood	Chrissie Price	86,807	71,015	71,015	(0)	85,218	85,218	0
Learning Disabilities	DHLD	Mike Wood	Chrissie Price	6,159	5,133	5,133	(0)	6,159	6,159	0
Reablement	DHR	Mike Wood	Chrissie Price	2,786	2,321	2,321	(0)	2,786	2,786	0
Dorset HealthCare University NHS FT				163,210	138,445	138,829	384	166,134	166,595	461
Learning Disabilities	CAMPUS	Mike Wood	Chrissie Price	4,343	4,955	5,539	584	5,946	6,646	701
Partnership Agreements - Mental Health and Learning Disabilities	PSHIPDMH	Mike Wood	Chrissie Price	7,056	5,880	6,003	123	7,056	7,204	148
Other Mental Health and Learning Disabilities	NCAMHLD	Mike Wood	Chrissie Price	4,230	2,293	2,703	410	2,752	3,243	492
Other Mental Health & Learning Disabilities				15,628	13,128	14,245	1,117	15,753	17,094	1,340
Primary Care Prescribing	PRESC	Sally Shead	Richard Wakelam	115,200	96,570	98,340	1,770	115,884	118,008	2,124
Primary Medical Services	PMS/GMS	Paul Vater	Chris Williams	6,945	7,914	7,914	0	9,497	9,497	0
Urgent Care (Out of Hours) Service	OOH	Mike Wood	Chris Hickson	10,546	9,157	9,157	(0)	10,988	10,988	0
Enhanced Services	NGPES	Paul Vater	Chris Williams	6,461	5,504	5,617	113	6,605	6,741	136
Home Oxygen Service	OXY	Mike Wood	Richard Wakelam	1,380	1,150	1,214	64	1,380	1,457	77
Primary Care Commissioning				140,531	120,295	122,242	1,947	144,354	146,691	2,337
Joint Working between Health and Social Care	HSOC	Mike Wood	Chrissie Price	4,930	1,611	1,194	(417)	1,934	1,433	(501)
Partnership Agreements	PSHIP	Mike Wood	Chrissie Price	3,881	2,930	2,863	(67)	3,516	3,435	(81)
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	1,305	725	(580)	1,566	924	(642)
Other Community Health				11,815	5,846	4,782	(1,065)	7,016	5,792	(1,224)
Carers	CARE	Mike Wood	Chris Hickson	53,056	-	-	0	-	-	0
Better Together / Better Care Fund	BCF	Mike Wood	Chris Hickson	-	44,624	44,624	(0)	53,549	53,549	0
Better Care Fund				53,056	44,624	44,624	(0)	53,549	53,549	-
Continuing Healthcare (Adults)	CHCA	Sally Shead	Nicky Holmes	68,795	54,920	54,403	(516)	65,904	65,285	(619)
Continuing Healthcare (Children)	CHCC	Mike Wood	Chris Hickson	2,933	3,150	3,001	(149)	3,780	3,601	(179)
NHS Funded Nursing Care	FNC	Sally Shead	Nicky Holmes	6,956	5,796	6,466	669	6,956	7,759	803
Continuing Care				78,684	63,866	63,870	4	76,639	76,645	6
Strategic Investment Framework	SIF	Paul Vater	Chris Hickson	15,248	13,082	-	(13,082)	15,698	-	(15,698)
Managed Programmes	MGDPORG	Paul Vater	Chris Hickson	-	4,820	(1,670)	(6,489)	5,783	(2,111)	(7,894)
Investment Fund	INVMNT	Paul Vater	Chris Hickson	558	339	339	(0)	407	407	0
Local Contingency 0.5% Business Rules	LOCALC	Paul Vater	Chris Hickson	5,095	2,291	2,291	(0)	2,749	2,749	0
Clinical Services Review (CSR)	CSR	Phil Richardson	Chris Hickson	1,520	1,257	1,257	(0)	1,509	1,509	0
Programme Staffing Costs	PRSTAFF	Tim Goodson	Chris Hickson	3,690	1,675	1,609	(66)	2,010	1,884	(126)
Other Commissioning				26,111	23,464	3,827	(19,637)	28,156	4,438	(23,718)
Running Costs	RCA	Tim Goodson	Chris Hickson	16,805	14,477	14,004	(472)	17,372	16,805	(567)
Corporate Running Costs				16,805	14,477	14,004	(472)	17,372	16,805	(567)
GRAND TOTAL				1,018,779	856,524	841,776	(14,748)	1,027,829	1,010,131	(17,698)
Resource Allocation	RLIMIT	Paul Vater	Chris Hickson	(1,018,779)	(856,524)	(856,524)	(0)	(1,027,829)	(1,027,829)	0
(Under) / Overspend				(0)	(0)	(14,748)	(14,748)	-	(17,698)	(17,698)