

APPENDIX 2
SEPTEMBER 2016Dorset 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 (Under) Over / (Under) Spend £'000
The Royal Bournemouth and Christchurch Hospitals NHS FT	RBH	Mike Wood	Richard Wakelam	165,956	86,086	87,836	1,750	172,173	175,673	3,500
Poole Hospital NHS Foundation Trust	POOLE	Mike Wood	Richard Wakelam	141,758	74,999	75,112	112	149,999	150,223	224
Dorset County Hospital NHS Foundation Trust	DCH	Mike Wood	Richard Collins	108,743	55,259	55,834	575	110,518	111,668	1,150
South Western Ambulance Service NHS Trust	AMB	Mike Wood	Chris Hickson	24,825	12,429	12,429	0	24,859	24,859	0
Salisbury NHS Foundation Trust	SALIS	Mike Wood	Richard Wakelam	19,407	10,068	10,148	80	20,136	20,297	161
Yeovil District Hospital NHS Foundation Trust	YEFT	Mike Wood	Richard Wakelam	13,750	7,325	7,325	(0)	14,650	14,650	0
NHS Non Contract Activity	NCA	Mike Wood	Richard Wakelam	15,098	7,786	7,797	11	15,572	15,593	21
Non NHS Contracts	NONNHS	Mike Wood	Richard Wakelam	16,745	8,195	9,408	1,213	16,389	18,815	2,426
Southampton University Hospitals NHS Trust	SUHT	Mike Wood	Richard Wakelam	7,201	3,731	3,853	122	7,461	7,705	244
Patient Transport Services (PTS)	PTS	Mike Wood	Richard Collins	5,988	2,994	2,981	(12)	5,988	5,963	(25)
Non NHS Individual Patient Treatment Approvals	IPT	Mike Wood	Richard Wakelam	1,045	522	530	7	1,045	1,059	15
Acute Commissioning Other	ACUTE	Mike Wood	Chris Hickson	7,053	14	14	0	28	28	0
Acute Commissioning				527,569	269,408	273,266	3,858	538,817	546,532	7,715
Community Health Services	DHCHS	Mike Wood	Chrissie Price	73,544	35,954	36,095	142	71,907	72,191	284
Mental Health	DMMH	Mike Wood	Chrissie Price	85,047	43,946	43,946	(0)	87,893	87,893	0
Learning Disabilities	DHLD	Mike Wood	Chrissie Price	6,159	3,132	3,132	0	6,263	6,263	0
Reablement	DHR	Mike Wood	Chrissie Price	2,786	1,393	1,393	(0)	2,786	2,786	0
Dorset HealthCare University NHS FT				167,535	84,424	84,566	142	168,849	169,133	284
Learning Disabilities	CAMPUS	Mike Wood	Chrissie Price	6,568	3,284	3,384	100	6,567	6,758	191
Partnership Agreements - MH and LD (incl. s117)	PSHIPDMH	Mike Wood	Chrissie Price	7,736	3,868	3,868	0	7,736	7,736	0
Other Mental Health and Learning Disabilities	NCAMHLD	Mike Wood	Chrissie Price	3,745	2,423	2,352	(71)	4,847	4,703	(144)
Other Mental Health & Learning Disabilities				18,050	9,575	9,604	29	19,150	19,198	47
Primary Care Prescribing	PRESC	Sally Shead	Richard Wakelam	124,926	61,904	61,904	0	123,807	123,807	0
Primary Medical Services	PMS/GMS	Paul Vater	Debbie Howard	11,890	4,342	4,342	(0)	8,683	8,683	0
Primary Care Delegated	PCD	Mike Wood	Debbie Howard	101,709	49,836	49,832	(3)	99,671	99,671	0
Local Enhanced Services	NGPES	Paul Vater	Chris Williams	5,906	4,563	4,563	(0)	9,127	9,127	0
Urgent Care (Out of Hours) Service	OOH	Mike Wood	Chris Hickson	11,160	5,548	5,548	0	11,095	11,095	0
Home Oxygen Service	OXY	Mike Wood	Richard Wakelam	1,450	725	752	27	1,504	1,504	54
Primary Care Commissioning				257,041	126,917	126,940	24	253,834	253,888	54
Joint Working between Health and Social Care	HSOC	Mike Wood	Chrissie Price	1,823	911	911	(0)	1,823	1,823	0
Partnership Agreements	PSHIP	Mike Wood	Chrissie Price	3,525	1,859	1,860	1	3,718	3,718	0
Locality Commissioning	LOCM	Mike Wood	Chris Hickson	1,567	808	595	(213)	1,617	1,191	(426)
Other Community Health				6,914	3,579	3,367	(212)	7,157	6,731	(426)
Better Care Fund (BCF)	BCF	Mike Wood	Chris Hickson	51,971	26,236	26,723	488	52,471	53,446	975
Better Care Fund				51,971	26,236	26,723	488	52,471	53,446	975
Continuing Healthcare (Adults)	CHCA	Sally Shead	Warren Copland	62,961	31,023	28,265	(2,757)	62,045	54,669	(7,376)
Continuing Healthcare (Children)	CHCC	Sally Shead	Warren Copland	3,804	1,902	1,448	(454)	3,804	2,896	(909)
NHS Funded Nursing Care	FNC	Sally Shead	Warren Copland	6,956	3,980	6,368	(2,388)	7,960	12,737	4,777
Continuing Care				73,722	36,905	36,081	(824)	73,810	70,302	(3,508)
Strategic Investment Framework	SIF	Paul Vater	Chris Hickson	17,698	8,849	-	(8,849)	17,698	-	(17,698)
Managed Programmes	MGDPROG	Paul Vater	Chris Hickson	(3,934)	(7,436)	(2,255)	5,181	(14,872)	(2,645)	12,227
Investment Fund	INVMT	Paul Vater	Chris Hickson	11,107	5,554	-	(5,554)	11,107	-	(11,107)
Local Contingency 0.5% Business Rules	LOCALC	Paul Vater	Chris Hickson	5,770	2,885	-	(2,885)	5,770	-	(5,770)
Clinical Services Review (CSR)	CSR	Phil Richardson	Chris Hickson	395	197	197	0	395	395	0
Programme Staffing Costs	PRSTAFF	Tim Goodson	Chris Hickson	3,346	1,581	1,586	5	3,161	3,173	12
Other Commissioning				34,383	11,629	(472)	(12,101)	23,259	923	(22,336)
Running Costs	RCA	Tim Goodson	Chris Hickson	16,815	8,408	8,155	(252)	16,815	16,311	(504)
Corporate Running Costs				16,815	8,408	8,155	(252)	16,815	16,311	(504)
GRAND TOTAL				1,154,000	577,081	568,231	(8,849)	1,154,161	1,136,463	(17,698)
Resource Allocation	RLIMIT	Paul Vater	Chris Hickson	(1,154,000)	(577,081)	(577,081)	0	(1,154,161)	(1,154,161)	0
(Under) / Overspend				-	-	(8,849)	(8,849)	-	(17,698)	(17,698)