

APPENDIX 2  
OCTOBER 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 Position Over / (Under) Spend £'000
The Royal Bournemouth and Christchurch Hospitals NHS FT	RBH	Mike Wood	Richard Wakelam	165,956	100,434	102,476	2,042	172,173	175,673	3,500
Poole Hospital NHS Foundation Trust	POOLE	Mike Wood	Richard Wakelam	141,758	87,855	87,986	131	150,609	150,833	224
Dorset County Hospital NHS Foundation Trust	DCH	Mike Wood	Richard Collins	108,743	64,553	65,224	671	110,663	111,813	1,150
South Western Ambulance Service NHS Trust	AMB	Mike Wood	Chris Hickson	24,825	14,501	14,501	0	24,859	24,859	0
Salisbury NHS Foundation Trust	SALIS	Mike Wood	Richard Wakelam	19,407	11,711	11,880	169	20,077	20,366	290
Yeovil District Hospital NHS Foundation Trust	YEFT	Mike Wood	Richard Wakelam	13,750	8,546	8,546	(0)	14,650	14,650	0
NHS Non Contract Activity	NCA	Mike Wood	Richard Wakelam	15,098	9,083	9,046	(38)	15,572	15,507	(65)
Non NHS Contracts	NONNHS	Mike Wood	Richard Wakelam	16,745	9,561	11,068	1,508	16,389	18,917	2,527
Southampton University Hospitals NHS Trust	SUHT	Mike Wood	Richard Wakelam	7,201	4,352	4,513	161	7,461	7,737	276
Patient Transport Services (PTS)	PTS	Mike Wood	Richard Collins	5,988	3,493	3,478	(15)	5,988	5,963	(25)
Non NHS Individual Patient Treatment Approvals	IPT	Mike Wood	Richard Wakelam	1,045	610	628	18	1,045	1,076	31
Acute Commissioning Other	ACUTE	Mike Wood	Chris Hickson	7,053	16	16	(0)	28	28	0
<b>Acute Commissioning</b>				<b>527,569</b>	<b>314,715</b>	<b>319,363</b>	<b>4,647</b>	<b>539,512</b>	<b>547,421</b>	<b>7,909</b>
Community Health Services	DHCHS	Mike Wood	Chrissie Price	73,544	41,938	42,134	196	71,893	72,229	336
Mental Health	DMMH	Mike Wood	Chrissie Price	85,047	51,271	51,271	(0)	87,893	87,893	0
Learning Disabilities	DHLD	Mike Wood	Chrissie Price	6,159	3,654	3,654	(0)	6,263	6,263	0
Reablement	DHR	Mike Wood	Chrissie Price	2,786	1,625	1,625	(0)	2,786	2,786	0
<b>Dorset HealthCare University NHS FT</b>				<b>167,535</b>	<b>98,487</b>	<b>98,683</b>	<b>196</b>	<b>168,834</b>	<b>169,171</b>	<b>336</b>
Learning Disabilities	CAMPUS	Mike Wood	Chrissie Price	6,568	3,831	3,923	92	6,567	6,723	156
Partnership Agreements - MH and LD (incl. s117)	PSHIPDMH	Mike Wood	Chrissie Price	7,736	4,513	4,623	110	7,736	7,925	189
Other Mental Health and Learning Disabilities	NCAMHLD	Mike Wood	Chrissie Price	3,745	2,769	2,783	14	4,747	4,770	23
<b>Other Mental Health &amp; Learning Disabilities</b>				<b>18,050</b>	<b>11,113</b>	<b>11,329</b>	<b>216</b>	<b>19,050</b>	<b>19,418</b>	<b>368</b>
Primary Care Prescribing	PRESC	Sally Shead	Richard Wakelam	124,926	72,221	72,221	(0)	123,807	123,807	0
Primary Medical Services	PMS/GMS	Paul Vater	Debbie Howard	11,890	5,357	5,357	(0)	9,183	9,183	0
Primary Care Delegated	PCD	Mike Wood	Debbie Howard	101,709	58,284	58,281	(4)	99,916	99,916	0
Local Enhanced Services	NGPES	Paul Vater	Chris Williams	5,906	5,324	5,324	(0)	9,127	9,127	0
Urgent Care (Out of Hours) Service	OOH	Mike Wood	Chris Hickson	11,160	6,472	6,472	0	11,095	11,095	0
Home Oxygen Service	OXY	Mike Wood	Richard Wakelam	1,450	846	880	34	1,509	1,509	59
<b>Primary Care Commissioning</b>				<b>257,041</b>	<b>148,504</b>	<b>148,534</b>	<b>30</b>	<b>254,579</b>	<b>254,637</b>	<b>59</b>
Joint Working between Health and Social Care	HSOC	Mike Wood	Chrissie Price	1,823	1,063	1,063	(0)	1,823	1,823	0
Partnership Agreements	PSHIP	Mike Wood	Chrissie Price	3,525	1,989	1,934	(55)	3,410	3,312	(98)
Locality Commissioning	LOCM	Mike Wood	Chris Hickson	1,567	943	695	(248)	1,617	1,191	(426)
<b>Other Community Health</b>				<b>6,914</b>	<b>3,995</b>	<b>3,692</b>	<b>(303)</b>	<b>6,849</b>	<b>6,325</b>	<b>(523)</b>
Better Care Fund (BCF)	BCF	Mike Wood	Chris Hickson	51,971	30,608	31,177	569	52,471	53,446	975
<b>Better Care Fund</b>				<b>51,971</b>	<b>30,608</b>	<b>31,177</b>	<b>569</b>	<b>52,471</b>	<b>53,446</b>	<b>975</b>
Continuing Healthcare (Adults)	CHCA	Sally Shead	Warren Copland	62,961	36,193	32,823	(3,370)	62,045	54,939	(7,107)
Continuing Healthcare (Children)	CHCC	Sally Shead	Warren Copland	3,804	2,219	1,675	(545)	3,804	2,871	(934)
NHS Funded Nursing Care	FNC	Sally Shead	Warren Copland	6,956	4,643	7,248	2,604	7,960	12,425	4,464
<b>Continuing Care</b>				<b>73,722</b>	<b>43,056</b>	<b>41,745</b>	<b>(1,311)</b>	<b>73,810</b>	<b>70,234</b>	<b>(3,576)</b>
Strategic Investment Framework	SIF	Paul Vater	Chris Hickson	17,698	10,324	-	(10,324)	17,698	-	(17,698)
Managed Programmes	MGDPROG	Paul Vater	Chris Hickson	(3,934)	(8,777)	(2,679)	6,098	(15,046)	(3,185)	11,860
Investment Fund	INVMT	Paul Vater	Chris Hickson	11,107	6,479	-	(6,479)	11,107	-	(11,107)
Local Contingency 0.5% Business Rules	LOCALC	Paul Vater	Chris Hickson	5,770	3,366	-	(3,366)	5,770	-	(5,770)
Clinical Services Review (CSR)	CSR	Phil Richardson	Chris Hickson	395	230	230	(0)	395	395	0
Programme Staffing Costs	PRSTAFF	Tim Goodson	Chris Hickson	3,346	1,919	1,916	(3)	3,289	3,263	(27)
<b>Other Commissioning</b>				<b>34,383</b>	<b>13,541</b>	<b>(533)</b>	<b>(14,074)</b>	<b>23,213</b>	<b>472</b>	<b>(22,741)</b>
Running Costs	RCA	Tim Goodson	Chris Hickson	16,815	9,809	9,515	(294)	16,815	16,311	(504)
<b>Corporate Running Costs</b>				<b>16,815</b>	<b>9,809</b>	<b>9,515</b>	<b>(294)</b>	<b>16,815</b>	<b>16,311</b>	<b>(504)</b>
<b>GRAND TOTAL</b>				<b>1,154,000</b>	<b>673,828</b>	<b>663,504</b>	<b>(10,324)</b>	<b>1,155,134</b>	<b>1,137,436</b>	<b>(17,698)</b>
<b>Resource Allocation</b>	RLIMIT	Paul Vater	Chris Hickson	(1,154,000)	(673,828)	(673,828)	0	(1,155,134)	(1,155,134)	0
(Under) / Overspend				-	0	(10,324)	(10,324)	-	(17,698)	(17,698)