

APPENDIX 2  
MARCH 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	167,796	167,740	(56)	167,796	167,740	(56)
Poole Hospital NHS Foundation Trust	POOLE	Mike Wood	Richard Wakelam	143,711	146,883	147,003	120	146,883	147,003	120
Dorset County Hospital NHS Foundation Trust	DCH	Mike Wood	Chris Hickson	106,399	108,327	108,326	(1)	108,327	108,326	(1)
South Western Ambulance Service NHS Trust	AMB	Mike Wood	Chris Hickson	24,451	24,289	24,289	(0)	24,289	24,289	(0)
Salisbury NHS Foundation Trust	SALIS	Mike Wood	Chrissie Price	19,206	18,673	19,605	932	18,673	19,605	932
Yeovil District Hospital NHS Foundation Trust	YEOFT	Mike Wood	Richard Wakelam	13,244	13,908	13,908	(0)	13,908	13,908	(0)
NHS Non Contract Activity	NCA	Mike Wood	Richard Wakelam	14,606	14,972	16,898	1,926	14,972	16,898	1,926
Non NHS Contracts	NONNHS	Mike Wood	Richard Wakelam	14,137	14,069	16,131	2,062	14,069	16,131	2,062
Southampton University Hospitals NHS Trust	SUHT	Mike Wood	Chrissie Price	6,507	6,544	7,464	920	6,544	7,464	920
Patient Transport Services (PTS)	PTS	Mike Wood	Chris Hickson	5,888	5,888	5,988	100	5,888	5,988	100
Non NHS Individual Patient Treatment Approvals	IPT	Mike Wood	Richard Wakelam	1,423	1,390	1,305	(85)	1,390	1,305	(85)
<b>Acute Commissioning</b>				<b>512,938</b>	<b>522,739</b>	<b>528,658</b>	<b>5,919</b>	<b>522,739</b>	<b>528,658</b>	<b>5,919</b>
Community Health Services	DHCHS	Mike Wood	Chrissie Price	67,458	71,897	72,084	186	71,897	72,084	186
Mental Health	DHMH	Mike Wood	Chrissie Price	86,807	85,218	85,218	0	85,218	85,218	0
Learning Disabilities	DHLD	Mike Wood	Chrissie Price	6,159	6,230	6,230	0	6,230	6,230	0
Reablement	DHR	Mike Wood	Chrissie Price	2,786	2,786	2,786	0	2,786	2,786	0
<b>Dorset HealthCare University NHS FT</b>				<b>163,210</b>	<b>166,131</b>	<b>166,317</b>	<b>186</b>	<b>166,131</b>	<b>166,317</b>	<b>186</b>
Learning Disabilities	CAMPUS	Mike Wood	Chrissie Price	4,343	5,946	6,611	665	5,946	6,611	665
Partnership Agreements - Mental Health and Learning Disabilities	PSHIPDMH	Mike Wood	Chrissie Price	7,056	7,056	7,182	126	7,056	7,182	126
Other Mental Health and Learning Disabilities	NCAMHLD	Mike Wood	Chrissie Price	4,230	3,350	4,006	657	3,350	4,006	657
<b>Other Mental Health &amp; Learning Disabilities</b>				<b>15,628</b>	<b>16,351</b>	<b>17,800</b>	<b>1,448</b>	<b>16,351</b>	<b>17,800</b>	<b>1,448</b>
Primary Care Prescribing	PRESC	Sally Shead	Richard Wakelam	115,200	115,884	119,240	3,356	115,884	119,240	3,356
Primary Medical Services	PMS/GMS	Paul Vater	Chris Williams	6,945	9,656	9,665	9	9,656	9,665	9
Urgent Care (Out of Hours) Service	OOH	Mike Wood	Chris Hickson	10,546	10,988	10,988	0	10,988	10,988	0
Enhanced Services	NGPES	Paul Vater	Chris Williams	6,461	6,605	6,788	183	6,605	6,788	183
Home Oxygen Service	OXY	Mike Wood	Richard Wakelam	1,380	1,380	1,454	75	1,380	1,454	75
<b>Primary Care Commissioning</b>				<b>140,531</b>	<b>144,513</b>	<b>148,136</b>	<b>3,623</b>	<b>144,513</b>	<b>148,136</b>	<b>3,623</b>
Joint Working between Health and Social Care	HSOC	Mike Wood	Chrissie Price	4,930	1,934	1,568	(366)	1,934	1,568	(366)
Partnership Agreements	PSHIP	Mike Wood	Chrissie Price	3,881	3,380	3,139	(241)	3,380	3,139	(241)
Dorset Integrated Community Equipment Service	ICES	Mike Wood	Chrissie Price	1,256	-	(0)	(0)	-	(0)	(0)
Personal Health Budgets (Non CHC)	PHB	Mike Wood	Chrissie Price	-	-	-	0	-	-	0
Locality Commissioning	LOCM	Mike Wood	Chris Hickson	1,748	1,690	773	(917)	1,690	773	(917)
<b>Other Community Health</b>				<b>11,815</b>	<b>7,003</b>	<b>5,479</b>	<b>(1,524)</b>	<b>7,003</b>	<b>5,479</b>	<b>(1,524)</b>
Carers	CARE	Mike Wood	Chris Hickson	53,056	-	-	0	-	-	0
Better Together / Better Care Fund	BCF	Mike Wood	Chris Hickson	-	53,549	53,549	(0)	53,549	53,549	0
<b>Better Care Fund</b>				<b>53,056</b>	<b>53,549</b>	<b>53,549</b>	<b>(0)</b>	<b>53,549</b>	<b>53,549</b>	<b>-</b>
Continuing Healthcare (Adults)	CHCA	Sally Shead	Nicky Holmes	68,795	65,904	64,836	(1,067)	65,904	64,836	(1,067)
Continuing Healthcare (Children)	CHCC	Mike Wood	Chris Hickson	2,933	3,780	3,492	(288)	3,780	3,492	(288)
NHS Funded Nursing Care	FNC	Sally Shead	Nicky Holmes	6,956	6,956	7,960	1,005	6,956	7,960	1,005
<b>Continuing Care</b>				<b>78,684</b>	<b>76,639</b>	<b>76,288</b>	<b>(351)</b>	<b>76,639</b>	<b>76,288</b>	<b>(351)</b>
Strategic Investment Framework	SIF	Paul Vater	Chris Hickson	15,248	15,698	-	(15,698)	15,698	-	(15,698)
Managed Programmes	MGDPROG	Paul Vater	Chris Hickson	-	3,333	(4,456)	(7,789)	3,333	(4,456)	(7,789)
Investment Fund	INVMNT	Paul Vater	Chris Hickson	558	107	-	(107)	107	-	(107)
Local Contingency 0.5% Business Rules	LOCALC	Paul Vater	Chris Hickson	5,095	2,749	-	(2,749)	2,749	-	(2,749)
Clinical Services Review (CSR)	CSR	Phil Richardson	Chris Hickson	1,520	1,997	1,997	(0)	1,997	1,997	(0)
Programme Staffing Costs	PRSTAFF	Tim Goodson	Chris Hickson	3,690	662	572	(89)	662	572	(89)
<b>Other Commissioning</b>				<b>26,111</b>	<b>24,545</b>	<b>(1,887)</b>	<b>(26,432)</b>	<b>24,545</b>	<b>(1,887)</b>	<b>(26,432)</b>
Running Costs	RCA	Tim Goodson	Chris Hickson	16,805	17,372	16,805	(567)	17,372	16,805	(567)
<b>Corporate Running Costs</b>				<b>16,805</b>	<b>17,372</b>	<b>16,805</b>	<b>(567)</b>	<b>17,372</b>	<b>16,805</b>	<b>(567)</b>
<b>GRAND TOTAL</b>				<b>1,018,779</b>	<b>1,028,843</b>	<b>1,011,145</b>	<b>(17,698)</b>	<b>1,028,843</b>	<b>1,011,145</b>	<b>(17,698)</b>
<b>Resource Allocation</b>	RLIMIT	Paul Vater	Chris Hickson	(1,018,779)	(1,028,843)	(1,028,843)	0	(1,028,843)	(1,028,843)	0
(Under) / Overspend				(0)	0	(17,698)	(17,698)	-	(17,698)	(17,698)