

## APPENDIX 2

## Dorset Clinical Commissioning Group (11J)



MAY 2016

## 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	Chrissie Price	165,956	28,567	28,817	250	171,400	172,900	1,500
Poole Hospital NHS Foundation Trust	POOLE	Mike Wood	Richard Wakelam	141,758	24,927	24,927	0	149,563	149,563	0
Dorset County Hospital NHS Foundation Trust	DCH	Mike Wood	Chris Hickson	108,743	18,402	18,594	192	110,413	111,563	1,150
South Western Ambulance Service NHS Trust	AMB	Mike Wood	Chris Hickson	24,825	4,143	4,143	(0)	24,859	24,859	0
Salisbury NHS Foundation Trust	SALIS	Mike Wood	Chrissie Price	19,407	3,356	3,356	0	20,136	20,136	0
Yeovil District Hospital NHS Foundation Trust	YEFT	Mike Wood	Richard Wakelam	13,750	2,442	2,442	(0)	14,650	14,650	0
NHS Non Contract Activity	NCA	Mike Wood	Richard Wakelam	15,098	2,565	2,629	64	15,388	15,772	384
Non NHS Contracts	NONNHS	Mike Wood	Richard Wakelam	16,745	2,777	2,867	89	16,664	17,200	536
Southampton University Hospitals NHS Trust	SUHT	Mike Wood	Chrissie Price	7,201	1,244	1,244	0	7,461	7,461	0
Patient Transport Services (PTS)	PTS	Mike Wood	Chris Hickson	5,988	998	998	(0)	5,988	5,988	0
Non NHS Individual Patient Treatment Approvals	IPT	Mike Wood	Richard Wakelam	1,045	174	174	0	1,045	1,045	0
Acute Commissioning Other	ACUTE	Mike Wood	Chris Hickson	7,053	119	119	0	712	712	0
<b>Acute Commissioning</b>				<b>527,569</b>	<b>89,713</b>	<b>90,308</b>	<b>595</b>	<b>538,279</b>	<b>541,848</b>	<b>3,569</b>
Community Health Services	DHCHS	Mike Wood	Chrissie Price	73,544	11,893	11,953	60	71,361	71,719	359
Mental Health	DMMH	Mike Wood	Chrissie Price	85,047	14,649	14,649	0	87,893	87,893	0
Learning Disabilities	DHLD	Mike Wood	Chrissie Price	6,159	1,044	1,044	0	6,263	6,263	0
Reablement	DHR	Mike Wood	Chrissie Price	2,786	464	464	(0)	2,786	2,786	0
<b>Dorset HealthCare University NHS FT</b>				<b>167,535</b>	<b>28,050</b>	<b>28,110</b>	<b>60</b>	<b>168,302</b>	<b>168,661</b>	<b>359</b>
Learning Disabilities	CAMPUS	Mike Wood	Chrissie Price	6,568	1,095	1,178	83	6,568	7,066	498
Partnership Agreements - MH and LD (incl. s117)	PSHIPDMH	Mike Wood	Chrissie Price	7,736	1,289	1,295	5	7,736	7,768	32
Other Mental Health and Learning Disabilities	NCAMHLD	Mike Wood	Chrissie Price	3,745	809	809	(0)	4,852	4,852	(1)
<b>Other Mental Health &amp; Learning Disabilities</b>				<b>18,050</b>	<b>3,193</b>	<b>3,281</b>	<b>88</b>	<b>19,157</b>	<b>19,686</b>	<b>530</b>
Primary Care Prescribing	PRESC	Sally Shead	Richard Wakelam	124,926	20,635	20,635	0	123,807	123,807	0
Primary Medical Services	PMS/GMS	Paul Vater	Debbie Howard	11,890	1,982	1,982	(0)	11,890	11,890	0
Primary Care Delegated	PCD	Mike Wood	Debbie Howard	101,709	16,952	16,950	(1)	101,709	101,709	0
Local Enhanced Services	NGPES	Paul Vater	Chris Williams	5,906	984	984	0	5,906	5,906	0
Urgent Care (Out of Hours) Service	OOH	Mike Wood	Chris Hickson	11,160	1,849	1,849	(0)	11,095	11,095	0
Home Oxygen Service	OXY	Mike Wood	Richard Wakelam	1,450	242	242	(0)	1,450	1,450	0
<b>Primary Care Commissioning</b>				<b>257,041</b>	<b>42,643</b>	<b>42,642</b>	<b>(1)</b>	<b>255,857</b>	<b>255,857</b>	<b>-</b>
Joint Working between Health and Social Care	HSOC	Mike Wood	Chrissie Price	1,823	304	304	(0)	1,823	1,823	0
Partnership Agreements	PSHIP	Mike Wood	Chrissie Price	3,525	626	626	0	3,757	3,757	0
Locality Commissioning	LOCM	Mike Wood	Chris Hickson	1,567	258	258	0	1,548	1,548	0
<b>Other Community Health</b>				<b>6,914</b>	<b>1,188</b>	<b>1,188</b>	<b>0</b>	<b>7,127</b>	<b>7,127</b>	<b>-</b>
Better Care Fund (BCF)	BCF	Mike Wood	Chris Hickson	51,971	8,745	8,829	83	52,471	52,971	500
<b>Better Care Fund</b>				<b>51,971</b>	<b>8,745</b>	<b>8,829</b>	<b>83</b>	<b>52,471</b>	<b>52,971</b>	<b>500</b>
Continuing Healthcare (Adults)	CHCA	Sally Shead	Warren Copland	62,961	10,341	9,947	(393)	62,045	61,545	(500)
Continuing Healthcare (Children)	CHCC	Sally Shead	Warren Copland	3,804	634	634	(0)	3,804	3,804	0
NHS Funded Nursing Care	FNC	Sally Shead	Warren Copland	6,956	1,327	1,327	0	7,960	7,960	0
<b>Continuing Care</b>				<b>73,722</b>	<b>12,302</b>	<b>11,908</b>	<b>(393)</b>	<b>73,810</b>	<b>73,310</b>	<b>(500)</b>
Strategic Investment Framework	SIF	Paul Vater	Chris Hickson	17,698	2,950	-	(2,950)	17,698	-	(17,698)
Managed Programmes	MGDPORG	Paul Vater	Chris Hickson	(3,934)	(2,675)	(206)	2,469	(16,051)	(3,102)	12,948
Investment Fund	INVMT	Paul Vater	Chris Hickson	11,107	1,851	-	(1,851)	-	-	(11,107)
Local Contingency 0.5% Business Rules	LOCALC	Paul Vater	Chris Hickson	5,770	962	-	(962)	5,770	-	(5,770)
Clinical Services Review (CSR)	CSR	Phil Richardson	Chris Hickson	395	66	66	0	395	395	0
Programme Staffing Costs	PRSTAFF	Tim Goodson	Chris Hickson	3,346	544	540	(4)	3,262	3,237	(25)
<b>Other Commissioning</b>				<b>34,383</b>	<b>3,697</b>	<b>400</b>	<b>(3,297)</b>	<b>22,181</b>	<b>530</b>	<b>(21,652)</b>
Running Costs	RCA	Tim Goodson	Chris Hickson	16,815	2,803	2,719	(84)	16,815	16,311	(504)
<b>Corporate Running Costs</b>				<b>16,815</b>	<b>2,803</b>	<b>2,719</b>	<b>(84)</b>	<b>16,815</b>	<b>16,311</b>	<b>(504)</b>
<b>GRAND TOTAL</b>				<b>1,154,000</b>	<b>192,333</b>	<b>189,384</b>	<b>(2,950)</b>	<b>1,154,000</b>	<b>1,136,302</b>	<b>(17,698)</b>
<b>Resource Allocation</b>	RLIMIT	Paul Vater	Chris Hickson	<b>(1,154,000)</b>	<b>(192,333)</b>	<b>(192,333)</b>	<b>0</b>	<b>(1,154,000)</b>	<b>(1,154,000)</b>	<b>0</b>
(Under) / Overspend				-	-	(2,950)	(2,950)	-	(17,698)	(17,698)