

APPENDIX 2 JANUARY 2014				Dorset Clinical Commissioning Group (11J) Operational Cost Statement 2013/14				NHS Dorset Clinical Commissioning Group			
	Lead Director	Finance Lead	Opening Board Approved Budget	YTD Budget	YTD Actuals	YTD Variance (Under) / Overspend	Annual Budget	Forecast Year End Outturn	Forecast Year End (Under) / Overspend		
			£'000	£'000	£'000	£'000	£'000	£'000	£'000		
The Royal Bournemouth and Christchurch Hospitals NHS FT	RBH	Jane Pike	Chrissie Price	173,128	135,644	135,491	(153)	162,773	162,589	(184)	
Poole Hospital NHS Foundation Trust	POOLE	Jane Pike	Richard Wakelam	152,623	115,877	115,834	(43)	139,053	139,001	(52)	
Dorset County Hospital NHS Foundation Trust	DCH	Jane Pike	Chris Hickson	112,461	88,141	88,061	(80)	105,770	105,673	(96)	
South Western Ambulance Service NHS Trust	AMB	Jane Pike	Chris Hickson	23,207	19,286	19,412	127	23,143	23,295	152	
Salisbury NHS Foundation Trust	SALIS	Jane Pike	Chrissie Price	19,608	15,324	15,332	8	18,389	18,399	10	
Yeovil District Hospital NHS Foundation Trust	YEOFT	Jane Pike	Chris Hickson	13,826	11,043	11,043	0	13,251	13,251	0	
NHS Non Contract Activity	NCA	Jane Pike	Richard Wakelam	13,008	12,278	12,342	64	14,734	14,811	77	
Non NHS Contracts	NONNHS	Jane Pike	Richard Wakelam	10,207	10,537	11,124	587	12,644	13,349	705	
Southampton University Hospitals NHS Trust	SUHT	Jane Pike	Chrissie Price	8,908	4,880	4,858	(23)	5,856	5,829	(27)	
Non NHS Individual Patient Treatment Approvals	IPT	Jane Pike	Richard Wakelam	1,427	1,528	1,504	(24)	1,834	1,804	(30)	
South West Specialist Commissioning Group	SCG	Jane Pike	Nikki Rowland	(44,334)	0	0	0	0	0	0	
Acute Commissioning Total				484,070	414,538	415,001	463	497,446	498,000	554	
Dorset HealthCare University NHS FT	DHCAR	Jane Pike	Chrissie Price	88,529	0	0	0	0	0	0	
Community Health Services (DCHS & BCHS)	DCHS	Jane Pike	Chrissie Price	86,112	0	0	0	0	0	0	
Community Health Services	DHCHS	Jane Pike	Chrissie Price	0	75,962	75,691	(271)	91,154	90,829	(325)	
Mental Health	DHMH	Jane Pike	Chrissie Price	0	69,223	69,223	0	83,067	83,067	0	
Learning Disabilities	DHLD	Jane Pike	Chrissie Price	0	5,138	5,138	(0)	6,165	6,165	0	
Reablement	DHR	Jane Pike	Chrissie Price	0	2,321	2,321	(0)	2,786	2,786	0	
Dorset HealthCare University NHS FT Total				174,641	152,644	152,373	(271)	183,173	182,848	(325)	
Learning Disabilities	CAMPUS	Jane Pike	Chrissie Price	9,731	3,964	3,837	(127)	4,756	4,602	(154)	
Community Mental Health	CMH	Jane Pike	Chrissie Price	4,717	0	0	0	0	0	0	
Partnership Agreements - Mental Health and Learning Disabilities	PSHIPDMH	Jane Pike	Chrissie Price	3,853	4,067	4,801	734	4,881	5,758	878	
Other Mental Health and Learning Disabilities	NCAMHLD	Jane Pike	Chrissie Price	1,276	3,129	3,086	(43)	3,755	3,694	(61)	
Other Mental Health & Learning Disabilities Total				19,577	11,160	11,724	564	13,392	14,054	662	
Primary Care Prescribing	PRESC	Suzanne Rastrick	Richard Wakelam	109,742	91,451	90,046	(1,406)	109,742	108,055	(1,687)	
Primary Medical Services	PMS/GMS	Paul Vater	Chris Williams	9,425	3,954	3,954	0	4,745	4,745	0	
Urgent Care (Out of Hours) Service	OOH	Jane Pike	Chris Hickson	7,960	8,590	9,030	440	10,307	10,835	528	
Enhanced Services	NGPES	Paul Vater	Chris Williams	2,033	4,166	4,393	227	4,999	5,272	273	
Home Oxygen Service	OXY	Jane Pike	Richard Wakelam	1,677	1,398	1,375	(22)	1,677	1,646	(31)	
Primary Care Commissioning Total				130,836	109,559	108,797	(761)	131,470	130,553	(917)	
Joint Working between Health and Social Care	HSOC	Jane Pike	Chrissie Price	4,082	1,435	793	(642)	1,722	951	(771)	
Partnership Agreements	PSHIP	Jane Pike	Chrissie Price	2,400	3,544	3,221	(323)	4,253	3,865	(388)	
Dorset Integrated Community Equipment Service	ICES	Jane Pike	Chrissie Price	1,220	1,350	1,891	542	1,620	2,270	650	
Carers	CARE	Charles Summers	Chris Hickson	0	833	576	(257)	1,000	691	(309)	
Personal Health Budgets (non CHC)	PHB	Jane Pike	Chrissie Price	0	10	10	(0)	12	12	0	
Locality Commissioning	LOCM	Jane Pike	Chris Hickson	0	997	997	0	1,197	1,197	0	
Other Community Health Total				7,703	8,169	7,489	(680)	9,803	8,985	(818)	
Continuing Healthcare	CHC	Jane Pike	Nicky Holmes	48,145	47,191	50,057	2,866	56,629	60,068	3,439	
NHS Funded Nursing Care	FNC	Jane Pike	Nicky Holmes	8,681	6,351	6,154	(197)	7,621	7,385	(236)	
Continuing Care Total				56,826	53,542	56,211	2,669	64,250	67,453	3,203	
Strategic Investment Framework	SIF	Paul Vater	Nikki Rowland	12,614	10,512	0	(10,512)	12,614	0	(12,614)	
Managed Programmes	MGDPROG	Paul Vater	Nikki Rowland	8,359	(6,551)	(6,039)	512	(7,861)	(7,619)	242	
Investment Fund	INVMTM	Paul Vater	Nikki Rowland	10,000	5,419	5,419	(0)	6,503	6,503	0	
Non Recurrent CCG Reserve	HEADM	Paul Vater	Nikki Rowland	17,934	11,125	11,125	0	13,350	13,350	0	
Local Contingency	LOCALC	Paul Vater	Nikki Rowland	4,483	0	0	0	0	0	0	
Programme Staffing Costs	PRSTAFF	Paul Vater	Chris Hickson	0	2,927	2,370	(557)	3,512	2,912	(601)	
Other Commissioning Total				53,391	23,432	12,876	(10,556)	28,118	15,145	(12,973)	
Running Costs	RCA	Paul Vater	Chris Hickson	18,730	15,608	13,670	(1,938)	18,730	16,730	(2,000)	
Corporate Running Costs				18,730	15,608	13,670	(1,938)	18,730	16,730	(2,000)	
GRAND TOTAL				945,774	788,653	778,141	(10,512)	946,383	933,769	(12,614)	
Resource Allocation	RLIMIT	Paul Vater	Chris Hickson	(945,774)	(788,653)	(788,653)	0	(946,383)	(946,383)	0	
(Under) / Overspend				(0)	0	(10,512)	(10,512)	0	(12,614)	(12,614)	
							(10,512)			(12,614)	
							0			0.000	