

	Lead Director	Finance Lead	NHS England (Wessex) Opening Budget £'000	YTD Budget £'000	YTD Actuals £'000	YTD Variance (Under) / Overspend £'000	Annual Budget £'000	Forecast Year End Outturn £'000	Forecast Year End (Under) / Overspend £'000
General Practice - GMS	Mike Wood	Debbie Howard	21,508	20,711	20,596	(114)	24,853	24,727	(126)
General Practice - GMS MPIG	Mike Wood	Debbie Howard	435	363	363	0	435	435	0
General Practice - PMS (incl premium)	Mike Wood	Debbie Howard	44,594	33,159	33,189	30	39,791	39,804	13
Other List-Based Services (APMS incl.)	Mike Wood	Debbie Howard	822	489	489	(0)	587	587	0
Premises cost reimbursements	Mike Wood	Debbie Howard	9,969	9,027	9,109	82	10,833	10,997	164
premises rent reviews 2015/16 (4%)	Mike Wood	Debbie Howard	397	-	-	0	-	-	0
Premises cost reimbursements - uplift 5%	Mike Wood	Debbie Howard	249	-	-	0	-	-	0
Other premises costs (void space)	Mike Wood	Debbie Howard	6	-	-	0	-	-	0
Enhanced services	Mike Wood	Debbie Howard	5,419	4,332	4,511	179	5,198	5,439	241
QOF (Quality Outcomes Framework)	Mike Wood	Debbie Howard	11,009	9,431	9,431	(0)	11,317	11,317	0
PCO (Primary Care Organisation)	Mike Wood	Debbie Howard	5,800	4,961	4,785	(176)	5,954	5,661	(293)
Primary care managed programmes	Mike Wood	Debbie Howard	687	-	-	0	-	-	0
Primary Care Capital Grants MIG	Mike Wood	Debbie Howard		239	239	(0)	287	287	0
NHS England IAT adjustment	Mike Wood	Debbie Howard	814	-	-	0	-	-	0
<b>Sub total- GP services</b>			<b>101,709</b>	<b>82,712</b>	<b>82,712</b>	<b>(0)</b>	<b>99,254</b>	<b>99,254</b>	<b>(1)</b>
Investment Fund	Mike Wood	Chris Hickson	1,033	860	860	0	1,033	1,033	0
Local Contingency 0.5% Business Rules	Mike Wood	Chris Hickson	516	430	430	0	516	516	0
<b>Primary Care delegated budget</b>			<b>103,258</b>	<b>84,003</b>	<b>84,003</b>	<b>(0)</b>	<b>100,803</b>	<b>100,803</b>	<b>(1)</b>
Primary Care Prescribing	Mike Wood	Richard Wakelam	124,926	103,173	102,558	(614)	123,807	123,070	(737)
Primary Medical Services	Mike Wood	Debbie Howard	11,890	7,731	7,731	(0)	9,277	9,277	0
Local Enhanced Services	Mike Wood	Chris Williams	5,906	7,378	7,378	(0)	8,853	8,853	0
Locality commissioning management	Mike Wood	Chris Hickson	260	217	217	0	260	259	(1)
Prescribing leads	Mike Wood	Chris Hickson	243	202	202	0	243	243	0
Locality devolved commissioning budget	Mike Wood	Chris Hickson	1,202	1,001	646	(355)	1,202	776	(426)
<b>CCG Core investment</b>			<b>144,426</b>	<b>119,702</b>	<b>118,732</b>	<b>(969)</b>	<b>143,642</b>	<b>142,478</b>	<b>(1,164)</b>
<b>Total Primary Care Commissioning</b>			<b>247,684</b>	<b>203,704</b>	<b>202,735</b>	<b>(969)</b>	<b>244,445</b>	<b>243,281</b>	<b>(1,164)</b>

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**Six Penny Handley (NHS Wiltshire CCG transfer)**

General Practice - PMS (incl premium)	Mike Wood	Chris Hickson	450
Premises cost reimbursements	Mike Wood	Chris Hickson	61
Premises cost reimbursements - uplift 5%	Mike Wood	Chris Hickson	2
Enhanced services (plus 1.1%)	Mike Wood	Chris Hickson	35
QOF (plus 1.1%)	Mike Wood	Chris Hickson	55
PCO (plus 1.1%)	Mike Wood	Chris Hickson	199

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**Sub total- GP services** **802**

Investment Fund	Mike Wood	Chris Hickson	8
Local Contingency 0.5% Business Rules	Mike Wood	Chris Hickson	4

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**Total Plan 2016/17** **814**

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