

	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	12,494	12,437	(57)	24,988	24,988	0
General Practice - GMS MPIG	Mike Wood	Debbie Howard	435	218	218	0	435	435	0
General Practice - PMS (incl premium)	Mike Wood	Debbie Howard	44,594	20,338	20,321	(16)	40,675	40,675	0
Other List-Based Services (APMS incl.)	Mike Wood	Debbie Howard	822	293	333	39	587	587	0
Premises cost reimbursements	Mike Wood	Debbie Howard	9,969	5,348	5,402	54	10,696	10,696	0
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	2,611	2,622	11	5,222	5,222	0
QOF (Quality Outcomes Framework)	Mike Wood	Debbie Howard	11,009	5,555	5,555	(0)	11,111	11,111	0
PCO (Primary Care Organisation)	Mike Wood	Debbie Howard	5,800	2,979	2,944	(34)	5,958	5,958	0
Primary care managed programmes	Mike Wood	Debbie Howard	687	-	-	0	-	-	0
NHS England IAT adjustment	Mike Wood	Debbie Howard	814	-	-	0	-	-	0
Sub total- GP services			101,709	49,836	49,832	(3)	99,671	99,671	-
Investment Fund	Mike Wood	Chris Hickson	1,033	516	516	0	1,033	1,033	0
Local Contingency 0.5% Business Rules	Mike Wood	Chris Hickson	516	258	258	0	516	516	0
Primary Care delegated budget			103,258	50,610	50,607	(3)	101,220	101,220	-
Primary Care Prescribing	Mike Wood	Richard Wakelam	124,926	61,904	61,904	0	123,807	123,807	0
Primary Medical Services	Mike Wood	Debbie Howard	11,890	4,342	4,342	(0)	8,683	8,683	0
Local Enhanced Services	Mike Wood	Chris Williams	5,906	4,563	4,563	(0)	9,127	9,127	0
Locality commissioning management	Mike Wood	Chris Hickson	260	130	130	0	260	259	(1)
Prescribing leads	Mike Wood	Chris Hickson	243	121	121	0	243	243	0
Locality devolved commissioning budget	Mike Wood	Chris Hickson	1,202	601	388	(213)	1,202	776	(426)
CCG Core investment			144,426	71,661	71,447	(213)	143,321	142,894	(427)
Total Primary Care Commissioning			247,684	122,271	122,054	(216)	244,541	244,114	(427)

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

Sub total- GP services **802**

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

Total Plan 2016/17 **814**
