

	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	14,576	14,520	(56)	24,988	24,988	0
General Practice - GMS MPIG	Mike Wood	Debbie Howard	435	254	254	0	435	435	0
General Practice - PMS (incl premium)	Mike Wood	Debbie Howard	44,594	23,727	23,859	131	40,675	40,675	0
Other List-Based Services (APMS incl.)	Mike Wood	Debbie Howard	822	342	390	48	587	587	0
Premises cost reimbursements	Mike Wood	Debbie Howard	9,969	6,239	6,288	49	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	3,046	3,050	4	5,222	5,222	0
QOF (Quality Outcomes Framework)	Mike Wood	Debbie Howard	11,009	6,481	6,483	1	11,111	11,111	0
PCO (Primary Care Organisation)	Mike Wood	Debbie Howard	5,800	3,475	3,294	(181)	5,958	5,958	0
Primary care managed programmes	Mike Wood	Debbie Howard	687	-	-	0	-	-	0
Primary Care Capital Grants MIG	Mike Wood	Debbie Howard	-	143	143	(0)	245	245	0
NHS England IAT adjustment	Mike Wood	Debbie Howard	814	-	-	0	-	-	0
Sub total- GP services			101,709	58,284	58,281	(4)	99,916	99,916	-
Investment Fund	Mike Wood	Chris Hickson	1,033	602	602	0	1,033	1,033	0
Local Contingency 0.5% Business Rules	Mike Wood	Chris Hickson	516	301	301	0	516	516	0
Primary Care delegated budget			103,258	59,188	59,184	(4)	101,465	101,465	-
Primary Care Prescribing	Mike Wood	Richard Wakelam	124,926	72,221	72,221	(0)	123,807	123,807	0
Primary Medical Services	Mike Wood	Debbie Howard	11,890	5,357	5,357	(0)	9,183	9,183	0
Local Enhanced Services	Mike Wood	Chris Williams	5,906	5,324	5,324	(0)	9,127	9,127	0
Locality commissioning management	Mike Wood	Chris Hickson	260	152	152	0	260	259	(1)
Prescribing leads	Mike Wood	Chris Hickson	243	141	141	0	243	243	0
Locality devolved commissioning budget	Mike Wood	Chris Hickson	1,202	701	452	(248)	1,202	776	(426)
CCG Core investment			144,426	83,896	83,647	(249)	143,821	143,394	(427)
Total Primary Care Commissioning			247,684	143,084	142,831	(253)	245,286	244,859	(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**
