

## APPENDIX 1

## Dorset Clinical Commissioning Group (11J)



MARCH 2014

## Operational Cost Statement 2013/14

Dorset Clinical Commissioning Group

	Lead Director	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
Acute Commissioning	Jane Pike	484,070	500,664	501,862	1,198	500,664	501,862	1,198
Dorset HealthCare University NHS FT	Jane Pike	174,641	183,310	182,913	(397)	183,310	182,913	(397)
Other Mental Health & Learning Disabilities	Jane Pike	19,577	13,392	13,997	605	13,392	13,997	605
Primary Care Commissioning	Suzanne Rastrick	130,836	131,359	131,491	131	131,359	131,491	131
Other Community Health	Jane Pike	7,703	9,915	9,155	(760)	9,915	9,155	(760)
Continuing Care	Jane Pike	56,826	64,250	68,861	4,610	64,250	68,861	4,610
Other Commissioning	Paul Vater	53,391	25,477	9,473	(16,003)	25,477	9,473	(16,003)
Corporate Running Costs	Paul Vater	18,730	18,730	16,730	(2,000)	18,730	16,730	(2,000)
<b>GRAND TOTAL</b>		<b>945,774</b>	<b>947,097</b>	<b>934,483</b>	<b>(12,614)</b>	<b>947,097</b>	<b>934,483</b>	<b>(12,614)</b>
Resource Allocation	Paul Vater	(945,774)	(947,097)	(947,097)	0	(947,097)	(947,097)	0
(Under) / Overspend		(0)	0	(12,614)	(12,614)	0	(12,614)	(12,614)

APPENDIX 2		Dorset Clinical Commissioning Group (11J)						NHS			
MARCH 2014		Operational Cost Statement 2013/14						Dorset Clinical Commissioning Group			
	Lead Director	Finance Lead	Opening Board	YTD	YTD	YTD	Annual	Forecast	Forecast		
			Approved	Budget	Actuals	Variance	Budget	Year End	Year End		
			£'000	£'000	£'000	(Under) / Overspend	£'000	£'000	(Under) / Overspend		
			£'000	£'000	£'000	£'000	£'000	£'000	£'000		
The Royal Bournemouth and Christchurch Hospitals NHS FT	RBH	Jane Pike	Chrissie Price	173,128	163,850	163,666	(184)	163,850	163,666	(184)	
Poole Hospital NHS Foundation Trust	POOLE	Jane Pike	Richard Wakelam	152,623	140,041	139,989	(52)	140,041	139,989	(52)	
Dorset County Hospital NHS Foundation Trust	DCH	Jane Pike	Chris Hickson	112,461	106,880	106,793	(88)	106,880	106,793	(88)	
South Western Ambulance Service NHS Trust	AMB	Jane Pike	Chris Hickson	23,207	23,143	23,295	152	23,143	23,295	152	
Salisbury NHS Foundation Trust	SALIS	Jane Pike	Chrissie Price	19,608	18,604	18,613	9	18,604	18,613	9	
Yeovil District Hospital NHS Foundation Trust	YEOFT	Jane Pike	Chris Hickson	13,826	13,249	13,249	0	13,249	13,249	0	
NHS Non Contract Activity	NCA	Jane Pike	Richard Wakelam	13,008	14,665	14,649	(16)	14,665	14,649	(16)	
Non NHS Contracts	NONNHS	Jane Pike	Richard Wakelam	10,207	13,388	14,912	1,524	13,388	14,912	1,524	
Southampton University Hospitals NHS Trust	SUHT	Jane Pike	Chrissie Price	8,908	5,753	5,785	32	5,753	5,785	32	
Non NHS Individual Patient Treatment Approvals	IPT	Jane Pike	Richard Wakelam	1,427	1,090	911	(179)	1,090	911	(179)	
South West Specialist Commissioning Group	SCG	Jane Pike	Nikki Rowland	(44,334)	0	0	0	0	0	0	
<b>Acute Commissioning Total</b>				<b>484,070</b>	<b>500,664</b>	<b>501,862</b>	<b>1,198</b>	<b>500,664</b>	<b>501,862</b>	<b>1,198</b>	
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	91,291	90,915	(376)	91,291	90,915	(376)	
Mental Health	DHMH	Jane Pike	Chrissie Price	0	83,067	83,073	5	83,067	83,073	5	
Learning Disabilities	DHLD	Jane Pike	Chrissie Price	0	6,165	6,165	0	6,165	6,165	0	
Reablement	DHR	Jane Pike	Chrissie Price	0	2,786	2,760	(25)	2,786	2,760	(25)	
<b>Dorset HealthCare University NHS FT Total</b>				<b>174,641</b>	<b>183,310</b>	<b>182,913</b>	<b>(397)</b>	<b>183,310</b>	<b>182,913</b>	<b>(397)</b>	
Learning Disabilities	CAMPUS	Jane Pike	Chrissie Price	9,731	4,756	4,340	(417)	4,756	4,340	(417)	
Community Mental Health	CMH	Jane Pike	Chrissie Price	4,717	0	0	0	0	0	0	
Partnership Agreements - Mental Health and Learning Disabilities	PSHIPLDMF	Jane Pike	Chrissie Price	3,853	4,881	5,785	905	4,881	5,785	905	
Other Mental Health and Learning Disabilities	NCAMHLD	Jane Pike	Chrissie Price	1,276	3,755	3,872	117	3,755	3,872	117	
<b>Other Mental Health &amp; Learning Disabilities Total</b>				<b>19,577</b>	<b>13,392</b>	<b>13,997</b>	<b>605</b>	<b>13,392</b>	<b>13,997</b>	<b>605</b>	
Primary Care Prescribing	PRESC	Suzanne Rastrick	Richard Wakelam	109,742	109,742	109,123	(618)	109,742	109,123	(618)	
Primary Medical Services	PMS/GMS	Paul Vater	Chris Williams	9,425	4,658	4,718	60	4,658	4,718	60	
Urgent Care (Out of Hours) Service	OOH	Jane Pike	Chris Hickson	7,960	10,307	10,805	498	10,307	10,805	498	
Enhanced Services	NGPES	Paul Vater	Chris Williams	2,033	4,975	5,192	217	4,975	5,192	217	
Home Oxygen Service	OXY	Jane Pike	Richard Wakelam	1,677	1,677	1,652	(25)	1,677	1,652	(25)	
<b>Primary Care Commissioning Total</b>				<b>130,836</b>	<b>131,359</b>	<b>131,491</b>	<b>131</b>	<b>131,359</b>	<b>131,491</b>	<b>131</b>	
Joint Working between Health and Social Care	HSOC	Jane Pike	Chrissie Price	4,082	1,602	1,189	(413)	1,602	1,189	(413)	
Partnership Agreements	PSHIP	Jane Pike	Chrissie Price	2,400	4,356	3,731	(625)	4,356	3,731	(625)	
Dorset Integrated Community Equipment Service	ICES	Jane Pike	Chrissie Price	1,220	1,620	2,078	459	1,620	2,078	459	
Carers	CARE	Charles Summers	Chris Hickson	0	1,000	984	(16)	1,000	984	(16)	
Personal Health Budgets (non CHC)	PHB	Jane Pike	Chrissie Price	0	79	71	(8)	79	71	(8)	
Locality Commissioning	LOCM	Jane Pike	Chris Hickson	0	1,259	1,103	(156)	1,259	1,103	(156)	
<b>Other Community Health Total</b>				<b>7,703</b>	<b>9,915</b>	<b>9,155</b>	<b>(760)</b>	<b>9,915</b>	<b>9,155</b>	<b>(760)</b>	
Continuing Healthcare	CHC	Jane Pike	Nicky Holmes	48,145	56,629	61,495	4,866	56,629	61,495	4,866	
NHS Funded Nursing Care	FNC	Jane Pike	Nicky Holmes	8,681	7,621	7,366	(255)	7,621	7,366	(255)	
<b>Continuing Care Total</b>				<b>56,826</b>	<b>64,250</b>	<b>68,861</b>	<b>4,610</b>	<b>64,250</b>	<b>68,861</b>	<b>4,610</b>	
Strategic Investment Framework	SIF	Paul Vater	Nikki Rowland	12,614	12,614	0	(12,614)	12,614	0	(12,614)	
Managed Programmes	MGDPORG	Paul Vater	Nikki Rowland	8,359	(8,911)	2,960	11,871	(8,911)	2,960	11,871	
Investment Fund	INVMNT	Paul Vater	Nikki Rowland	10,000	5,508	0	(5,508)	5,508	0	(5,508)	
Non Recurrent CCG Reserve	HEADM	Paul Vater	Nikki Rowland	17,934	12,776	3,477	(9,299)	12,776	3,477	(9,299)	
Local Contingency	LOCALC	Paul Vater	Nikki Rowland	4,483	0	0	0	0	0	0	
Programme Staffing Costs	PRSTAFF	Paul Vater	Chris Hickson	0	3,489	3,036	(453)	3,489	3,036	(453)	
<b>Other Commissioning Total</b>				<b>53,391</b>	<b>25,477</b>	<b>9,473</b>	<b>(16,003)</b>	<b>25,477</b>	<b>9,473</b>	<b>(16,003)</b>	
Running Costs	RCA	Paul Vater	Chris Hickson	18,730	18,730	16,730	(2,000)	18,730	16,730	(2,000)	
<b>Corporate Running Costs</b>				<b>18,730</b>	<b>18,730</b>	<b>16,730</b>	<b>(2,000)</b>	<b>18,730</b>	<b>16,730</b>	<b>(2,000)</b>	
<b>GRAND TOTAL</b>				<b>945,774</b>	<b>947,097</b>	<b>934,483</b>	<b>(12,614)</b>	<b>947,097</b>	<b>934,483</b>	<b>(12,614)</b>	
Resource Allocation	RLIMIT	Paul Vater	Chris Hickson	(945,774)	(947,097)	(947,097)	0	(947,097)	(947,097)	0	
(Under) / Overspend				<b>(0)</b>	<b>0</b>	<b>(12,614)</b>	<b>(12,614)</b>	<b>0</b>	<b>(12,614)</b>	<b>(12,614)</b>	