

APPENDIX 1

Dorset Clinical Commissioning Group (11J)



SEPTEMBER 2014

Operational Cost Statement 2014/15

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	488,816	248,557	249,666	1,109	497,114	499,293	2,179
Dorset HealthCare University NHS FT	Jane Pike	182,755	91,746	91,746	0	183,492	183,492	0
Other Mental Health & Learning Disabilities	Jane Pike	13,584	7,012	7,337	325	14,025	14,657	632
Primary Care Commissioning	Sally Shead	133,821	69,564	69,651	87	139,129	139,303	174
Other Community Health	Jane Pike	9,979	5,492	5,567	75	10,984	11,135	151
Continuing Care	Jane Pike	69,831	36,283	39,897	3,614	72,566	76,223	3,657
Other Commissioning	Paul Vater	43,617	13,323	2,808	(10,515)	26,645	9,242	(17,403)
Corporate Running Costs	Paul Vater	18,690	9,345	8,345	(1,000)	18,690	16,690	(2,000)
GRAND TOTAL		961,092	481,322	475,017	(6,305)	962,644	950,034	(12,610)
Resource Allocation	Paul Vater	(961,092)	(481,322)	(481,322)	0	(962,644)	(962,644)	0
(Under) / Overspend		0	0	(6,305)	(6,305)	0	(12,610)	(12,610)

APPENDIX 2		Dorset Clinical Commissioning Group (11J)				NHS				
SEPTEMBER 2014		Operational Cost Statement 2014/15				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	
			Budget	£'000	£'000	(Under) / Overspend	£'000	Outturn	(Under) / Overspend	
			£'000			£'000		£'000	£'000	
The Royal Bournemouth and Christchurch Hospitals NHS FT	RBH	Jane Pike	Christie Price	159,702	79,573	79,573	(0)	159,146	159,146	0
Poole Hospital NHS Foundation Trust	POOLE	Jane Pike	Richard Wakelam	134,447	70,427	70,427	(0)	140,854	140,854	0
Dorset County Hospital NHS Foundation Trust	DCH	Jane Pike	Chris Hickson	103,645	52,090	52,090	(0)	104,180	104,180	0
South Western Ambulance Service NHS Trust	AMB	Jane Pike	Chris Hickson	23,415	11,610	11,635	25	23,220	23,270	50
Salisbury NHS Foundation Trust	SALIS	Jane Pike	Christie Price	18,678	9,049	9,104	55	18,099	18,209	110
Yeovil District Hospital NHS Foundation Trust	YEOFT	Jane Pike	Chris Hickson	13,251	6,616	6,616	0	13,232	13,232	0
NHS Non Contract Activity	NCA	Jane Pike	Richard Wakelam	14,767	7,540	7,381	(159)	15,080	14,763	(317)
Non NHS Contracts	NONNHS	Jane Pike	Richard Wakelam	14,455	8,204	8,974	771	16,407	17,912	1,505
Southampton University Hospitals NHS Trust	SUHT	Jane Pike	Christie Price	5,856	3,029	3,295	266	6,058	6,589	531
Non NHS Individual Patient Treatment Approvals	IPT	Jane Pike	Richard Wakelam	599	420	571	151	840	1,139	299
South West Specialist Commissioning Group	SCG	Jane Pike	Nikki Rowland	0	0	0	0	0	0	0
Acute Commissioning Total				488,816	248,557	249,666	1,109	497,114	499,293	2,179
Dorset HealthCare University NHS FT	DHCAR	Jane Pike	Christie Price	0	0	0	0	0	0	0
Community Health Services (DCHS & BCHS)	DCHS	Jane Pike	Christie Price	0	0	0	0	0	0	0
Community Health Services	DCHS	Jane Pike	Christie Price	90,736	45,202	45,202	(0)	90,404	90,404	0
Mental Health	DHMH	Jane Pike	Christie Price	83,067	42,068	42,068	0	84,136	84,136	0
Learning Disabilities	DHLD	Jane Pike	Christie Price	6,165	3,083	3,083	0	6,165	6,165	0
Reablement	DHR	Jane Pike	Christie Price	2,786	1,393	1,393	0	2,786	2,786	0
Dorset HealthCare University NHS FT Total				182,755	91,746	91,746	0	183,492	183,492	0
Learning Disabilities	CAMPUS	Jane Pike	Christie Price	4,756	2,413	2,283	(130)	4,826	4,566	(261)
Community Mental Health	CMH	Jane Pike	Christie Price	0	0	0	0	0	0	0
Partnership Agreements - Mental Health and Learning Disabilities	PSHIP	Jane Pike	Christie Price	5,073	2,722	3,278	556	5,443	6,556	1,113
Other Mental Health and Learning Disabilities	NCAMHLD	Jane Pike	Christie Price	3,755	1,877	1,776	(101)	3,755	3,535	(220)
Other Mental Health & Learning Disabilities Total				13,584	7,012	7,337	325	14,025	14,657	632
Primary Care Prescribing	PRESC	Sally Shead	Richard Wakelam	109,607	55,081	55,081	0	110,162	110,162	0
Primary Medical Services	PMS/GMS	Paul Vater	Chris Williams	4,745	3,767	3,767	(0)	7,535	7,535	0
Urgent Care (Out of Hours) Service	OOH	Jane Pike	Chris Hickson	14,735	6,955	6,955	0	13,910	13,910	0
Enhanced Services	NGPES	Paul Vater	Chris Williams	3,099	3,041	3,135	94	6,082	6,270	188
Home Oxygen Service	OXY	Jane Pike	Richard Wakelam	1,635	720	713	(7)	1,440	1,427	(13)
Primary Care Commissioning Total				133,821	69,564	69,651	87	139,129	139,303	174
Joint Working between Health and Social Care	HSOC	Jane Pike	Christie Price	1,622	974	924	(50)	1,948	1,848	(100)
Partnership Agreements	PSHIP	Jane Pike	Christie Price	4,457	2,022	1,947	(75)	4,043	3,894	(149)
Dorset Integrated Community Equipment Service	ICES	Jane Pike	Christie Price	1,620	1,120	1,320	200	2,240	2,640	400
Carers	CARE	Charles Summers	Chris Hickson	1,000	500	500	(0)	1,000	1,000	0
Personal Health Budgets (non CHC)	PHB	Jane Pike	Christie Price	5	3	3	0	5	5	0
Locality Commissioning	LOCM	Jane Pike	Chris Hickson	1,275	874	873	(1)	1,748	1,748	0
Other Community Health Total				9,979	5,492	5,567	75	10,984	11,135	151
Continuing Healthcare	CHC	Jane Pike	Nicky Holmes	62,439	32,587	36,533	3,946	65,174	69,496	4,322
NHS Funded Nursing Care	FNC	Jane Pike	Nicky Holmes	7,392	3,696	3,364	(332)	7,392	6,728	(664)
Continuing Care Total				69,831	36,283	39,897	3,614	72,566	76,223	3,657
Strategic Investment Framework	SIF	Paul Vater	Nikki Rowland	12,614	6,305	0	(6,305)	12,610	0	(12,610)
Managed Programmes	MGDPORG	Paul Vater	Nikki Rowland	(17)	(2,077)	(6,239)	(4,162)	(4,154)	(8,845)	(4,691)
Investment Fund	INVMT	Paul Vater	Nikki Rowland	0	0	0	0	0	0	0
Non Recurrent CCG Reserve	HEADM	Paul Vater	Nikki Rowland	22,973	5,380	5,380	(0)	10,760	10,760	0
Local Contingency	LOCALC	Paul Vater	Nikki Rowland	4,751	1,462	1,462	0	2,924	2,924	0
Clinical Services Review (CSR)	CSR	Phil Richardson	Chris Hickson	0	259	259	(0)	518	518	0
Programme Staffing Costs	PRSTAFF	Paul Vater	Chris Hickson	3,296	1,994	1,946	(48)	3,988	3,886	(102)
Other Commissioning Total				43,617	13,323	2,808	(10,515)	26,645	9,242	(17,403)
Running Costs	RCA	Paul Vater	Chris Hickson	18,690	9,345	8,345	(1,000)	18,690	16,690	(2,000)
Corporate Running Costs				18,690	9,345	8,345	(1,000)	18,690	16,690	(2,000)
GRAND TOTAL				961,092	481,322	475,017	(6,305)	962,644	950,034	(12,610)
Resource Allocation	RLIMIT	Paul Vater	Chris Hickson	(961,092)	(481,322)	(481,322)	0	(962,644)	(962,644)	0
(Under) / Overspend				0	0	(6,305)	(6,305)	0	(12,610)	(12,610)