

APPENDIX 1

Dorset Clinical Commissioning Group (11J)



NOVEMBER 2014

Operational Cost Statement 2014/15

Dorset Clinical Commissioning Group

	Lead Director	Opening Board Approved 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
Acute Commissioning	Jane Pike	488,816	334,044	336,490	2,446	501,066	504,776	3,710
Dorset HealthCare University NHS FT	Jane Pike	182,755	122,469	122,469	(0)	183,704	183,704	0
Other Mental Health & Learning Disabilities	Jane Pike	13,584	9,564	9,940	376	14,346	14,880	534
Primary Care Commissioning	Sally Shead	133,821	90,729	90,808	79	136,094	136,224	130
Other Community Health	Jane Pike	9,979	7,232	7,321	89	10,848	10,977	129
Continuing Care	Jane Pike	69,831	48,377	52,006	3,629	72,566	76,223	3,657
Other Commissioning	Paul Vater	43,617	22,337	8,645	(13,692)	33,505	14,734	(18,771)
Corporate Running Costs	Paul Vater	18,690	12,460	11,127	(1,333)	18,690	16,690	(2,000)
GRAND TOTAL		961,092	647,213	638,806	(8,407)	970,819	958,209	(12,610)
Resource Allocation	Paul Vater	(961,092)	(647,213)	(647,213)	(0)	(970,819)	(970,819)	0
(Under) / Overspend		0	0	(8,407)	(8,407)	0	(12,610)	(12,610)

APPENDIX 2		Dorset Clinical Commissioning Group (11J)				NHS				
NOVEMBER 2014		Operational Cost Statement 2014/15				Dorset Clinical Commissioning Group				
	Lead Director	Finance Lead	Opening Board Approved 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	
The Royal Bournemouth and Christchurch Hospitals NHS FT	RBH	Jane Pike	Chrissie Price	159,707	107,671	107,671	(0)	161,507	161,507	0
Poole Hospital NHS Foundation Trust	POOLE	Jane Pike	Richard Wakelam	134,447	94,224	94,224	0	141,336	141,336	0
Dorset County Hospital NHS Foundation Trust	DCH	Jane Pike	Chris Hickson	103,645	69,921	69,921	0	104,882	104,882	0
South Western Ambulance Service NHS Trust	AMB	Jane Pike	Chris Hickson	23,415	15,601	15,634	33	23,402	23,452	50
Salisbury NHS Foundation Trust	SALIS	Jane Pike	Chrissie Price	18,678	12,207	12,281	73	18,311	18,421	110
Yeovil District Hospital NHS Foundation Trust	YEOFT	Jane Pike	Chris Hickson	13,251	8,829	8,829	0	13,244	13,244	0
NHS Non Contract Activity	NCA	Jane Pike	Richard Wakelam	14,767	10,053	9,670	(384)	15,080	14,506	(574)
Non NHS Contracts	NONNHS	Jane Pike	Richard Wakelam	14,455	10,938	12,999	2,061	16,407	19,516	3,109
Southampton University Hospitals NHS Trust	SUHT	Jane Pike	Chrissie Price	5,856	4,039	4,484	445	6,058	6,726	668
Non NHS Individual Patient Treatment Approvals	IPT	Jane Pike	Richard Wakelam	599	560	777	217	840	1,186	347
South West Specialist Commissioning Group	SCG	Jane Pike	Nikki Rowland	0	0	0	0	0	0	0
Acute Commissioning Total				488,816	334,044	336,490	2,446	501,066	504,776	3,710
Dorset HealthCare University NHS FT	DHCAR	Jane Pike	Chrissie Price	0	0	0	0	0	0	0
Community Health Services (DCHS & BCHS)	DCHS	Jane Pike	Chrissie Price	0	0	0	0	0	0	0
Community Health Services	DCHS	Jane Pike	Chrissie Price	90,736	60,411	60,411	(0)	90,617	90,617	0
Mental Health	DHMH	Jane Pike	Chrissie Price	83,067	56,091	56,091	(0)	84,136	84,136	0
Learning Disabilities	DHLD	Jane Pike	Chrissie Price	6,165	4,110	4,110	0	6,165	6,165	0
Reablement	DHR	Jane Pike	Chrissie Price	2,786	1,857	1,857	(0)	2,786	2,786	0
Dorset HealthCare University NHS FT Total				182,755	122,469	122,469	(0)	183,704	183,704	0
Learning Disabilities	CAMPUS	Jane Pike	Chrissie Price	4,756	3,114	2,895	(219)	4,671	4,343	(329)
Community Mental Health	CMH	Jane Pike	Chrissie Price	0	0	0	0	0	0	0
Partnership Agreements - Mental Health and Learning Disabilities	PSHIP	Jane Pike	Chrissie Price	5,073	3,629	4,371	(742)	5,443	6,556	1,113
Other Mental Health and Learning Disabilities	NCAMHLD	Jane Pike	Chrissie Price	3,755	2,821	2,674	(147)	4,231	3,982	(250)
Other Mental Health & Learning Disabilities Total				13,584	9,564	9,940	376	14,346	14,880	534
Primary Care Prescribing	PRESC	Sally Shead	Richard Wakelam	109,607	73,718	73,718	(0)	110,577	110,577	0
Primary Medical Services	PMS/GMS	Paul Vater	Chris Williams	4,745	5,057	5,057	0	7,585	7,585	0
Urgent Care (Out of Hours) Service	OOH	Jane Pike	Chris Hickson	14,735	6,940	6,940	(0)	10,410	10,410	0
Enhanced Services	NGPES	Paul Vater	Chris Williams	3,099	4,055	4,178	123	6,082	6,267	185
Home Oxygen Service	OXY	Jane Pike	Richard Wakelam	1,635	960	915	(45)	1,440	1,385	(55)
Primary Care Commissioning Total				133,821	90,729	90,808	79	136,094	136,224	130
Joint Working between Health and Social Care	HSOC	Jane Pike	Chrissie Price	1,622	1,298	1,232	(67)	1,948	1,848	(100)
Partnership Agreements	PSHIP	Jane Pike	Chrissie Price	4,457	2,605	2,475	(131)	3,908	3,706	(201)
Dorset Integrated Community Equipment Service	ICES	Jane Pike	Chrissie Price	1,620	1,493	1,780	287	2,240	2,670	430
Carers	CARE	Charles Summers	Chris Hickson	1,000	667	666	(0)	1,000	1,000	0
Personal Health Budgets (non CHC)	PHB	Jane Pike	Chrissie Price	5	3	4	0	5	5	0
Locality Commissioning	LOCM	Jane Pike	Chris Hickson	1,275	1,166	1,165	(1)	1,748	1,748	0
Other Community Health Total				9,979	7,232	7,321	89	10,848	10,977	129
Continuing Healthcare	CHC	Jane Pike	Nicky Holmes	62,439	43,449	47,361	3,911	65,174	69,255	4,082
NHS Funded Nursing Care	FNC	Jane Pike	Nicky Holmes	7,392	4,928	4,645	(283)	7,392	6,968	(424)
Continuing Care Total				69,831	48,377	52,006	3,629	72,566	76,223	3,657
Strategic Investment Framework	SIF	Paul Vater	Nikki Rowland	12,614	8,407	0	(8,407)	12,610	0	(12,610)
Managed Programmes	MGDPROG	Paul Vater	Nikki Rowland	(17)	2,083	(3,075)	(5,157)	3,124	(2,850)	(5,973)
Investment Fund	INVMNT	Paul Vater	Nikki Rowland	0	0	0	0	0	0	0
Non Recurrent CCG Reserve	HEADM	Paul Vater	Nikki Rowland	22,973	7,173	7,173	(0)	10,760	10,760	0
Local Contingency	LOCALC	Paul Vater	Nikki Rowland	4,751	1,666	1,666	(0)	2,500	2,500	0
Clinical Services Review (CSR)	CSR	Phil Richardson	Chris Hickson	0	345	345	0	518	518	0
Programme Staffing Costs	PRSTAFF	Paul Vater	Chris Hickson	3,296	2,663	2,535	(127)	3,994	3,807	(187)
Other Commissioning Total				43,617	22,337	8,645	(13,692)	33,505	14,734	(18,771)
Running Costs	RCA	Paul Vater	Chris Hickson	18,690	12,460	11,127	(1,333)	18,690	16,690	(2,000)
Corporate Running Costs				18,690	12,460	11,127	(1,333)	18,690	16,690	(2,000)
GRAND TOTAL				961,092	647,213	638,806	(8,407)	970,819	958,209	(12,610)
Resource Allocation	RLIMIT	Paul Vater	Chris Hickson	(961,092)	(647,213)	(647,213)	(0)	(970,819)	(970,819)	0
(Under) / Overspend				0	0	(8,407)	(8,407)	0	(12,610)	(12,610)