

APPENDIX 1

Dorset Clinical Commissioning Group (11J)



MAY 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	82,090	82,209	119	492,542	493,254	712
Dorset HealthCare University NHS FT	Jane Pike	182,755	30,724	30,724	(0)	184,345	184,345	0
Other Mental Health & Learning Disabilities	Jane Pike	13,584	2,326	2,467	142	13,955	14,807	852
Primary Care Commissioning	Suzanne Rastrick	133,821	22,707	22,706	(0)	136,239	136,239	0
Other Community Health	Jane Pike	9,979	1,672	1,746	74	10,030	10,475	445
Continuing Care	Jane Pike	69,831	11,500	11,758	258	69,000	70,546	1,547
Other Commissioning	Paul Vater	43,617	6,047	3,686	(2,361)	36,281	22,115	(14,166)
Corporate Running Costs	Paul Vater	18,690	3,115	2,782	(333)	18,690	16,690	(2,000)
GRAND TOTAL		961,092	160,180	158,078	(2,102)	961,081	948,471	(12,610)
Resource Allocation	Paul Vater	(961,092)	(160,180)	(160,180)	(0)	(961,081)	(961,081)	0
(Under) / Overspend		0	0	(2,102)	(2,102)	(0)	(12,610)	(12,610)

APPENDIX 2

Dorset Clinical Commissioning Group (11J)



MAY 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	Chrissie Price	159,702	26,523	26,523	(0)	159,140	159,140	0
Poole Hospital NHS Foundation Trust	POOLE	Jane Pike	Richard Wakelam	134,447	22,907	22,907	0	137,444	137,444	0
Dorset County Hospital NHS Foundation Trust	DCH	Jane Pike	Chris Hickson	103,645	17,562	17,562	(0)	105,371	105,371	0
South Western Ambulance Service NHS Trust	AMB	Jane Pike	Chris Hickson	23,415	3,870	3,870	0	23,220	23,220	0
Salisbury NHS Foundation Trust	SALIS	Jane Pike	Chrissie Price	18,678	3,015	3,015	0	18,088	18,088	0
Yeovil District Hospital NHS Foundation Trust	YEOFT	Jane Pike	Chris Hickson	13,251	2,205	2,205	0	13,232	13,232	0
NHS Non Contract Activity	NCA	Jane Pike	Richard Wakelam	14,767	2,462	2,492	30	14,773	14,951	178
Non NHS Contracts	NONNHS	Jane Pike	Richard Wakelam	14,455	2,432	2,475	43	14,589	14,848	258
Southampton University Hospitals NHS Trust	SUHT	Jane Pike	Chrissie Price	5,856	976	976	0	5,856	5,856	0
Non NHS Individual Patient Treatment Approvals	IPT	Jane Pike	Richard Wakelam	599	138	184	46	829	1,105	276
South West Specialist Commissioning Group	SCG	Jane Pike	Nikki Rowland	0	0	0	0	0	0	0
Acute Commissioning Total				488,816	82,090	82,209	119	492,542	493,254	712
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	DHCHS	Jane Pike	Chrissie Price	90,736	15,135	15,135	(0)	90,812	90,812	0
Mental Health	DHMH	Jane Pike	Chrissie Price	83,067	14,097	14,097	0	84,581	84,581	0
Learning Disabilities	DHLD	Jane Pike	Chrissie Price	6,165	1,028	1,028	0	6,165	6,165	0
Reablement	DHR	Jane Pike	Chrissie Price	2,786	464	464	0	2,786	2,786	0
Dorset HealthCare University NHS FT Total				182,755	30,724	30,724	(0)	184,345	184,345	0
Learning Disabilities	CAMPUS	Jane Pike	Chrissie Price	4,756	793	749	(43)	4,756	4,496	(261)
Community Mental Health	CMH	Jane Pike	Chrissie Price	0	0	0	0	0	0	0
Partnership Agreements - Mental Health and Learning Disabilities	PSHIPLDMF	Jane Pike	Chrissie Price	5,073	907	1,093	185	5,443	6,556	1,113
Other Mental Health and Learning Disabilities	NCAMHLD	Jane Pike	Chrissie Price	3,755	626	625	(0)	3,755	3,755	0
Other Mental Health & Learning Disabilities Total				13,584	2,326	2,467	142	13,955	14,807	852
Primary Care Prescribing	PRESC	Suzanne Rastrick	Richard Wakelam	109,607	18,268	18,268	(0)	109,607	109,607	0
Primary Medical Services	PMS/GMS	Paul Vater	Chris Williams	4,745	727	727	(0)	4,360	4,360	0
Urgent Care (Out of Hours) Service	OOH	Jane Pike	Chris Hickson	14,735	2,318	2,318	(0)	13,910	13,910	0
Enhanced Services	NGPES	Paul Vater	Chris Williams	3,099	1,154	1,154	(0)	6,923	6,923	0
Home Oxygen Service	OXY	Jane Pike	Richard Wakelam	1,635	240	240	0	1,440	1,440	0
Primary Care Commissioning Total				133,821	22,707	22,706	(0)	136,239	136,239	0
Joint Working between Health and Social Care	HSOC	Jane Pike	Chrissie Price	1,622	308	325	17	1,848	1,948	100
Partnership Agreements	PSHIP	Jane Pike	Chrissie Price	4,457	676	663	(13)	4,058	3,978	(80)
Dorset Integrated Community Equipment Service	ICES	Jane Pike	Chrissie Price	1,620	314	385	71	1,884	2,309	425
Carers	CARE	Charles Summers	Chris Hickson	1,000	167	167	0	1,000	1,000	0
Personal Health Budgets (non CHC)	PHB	Jane Pike	Chrissie Price	5	1	1	0	5	5	0
Locality Commissioning	LOCM	Jane Pike	Chris Hickson	1,275	206	206	0	1,236	1,236	0
Other Community Health Total				9,979	1,672	1,746	74	10,030	10,475	445
Continuing Healthcare	CHC	Jane Pike	Nicky Holmes	62,439	10,268	10,518	250	61,608	63,107	1,500
NHS Funded Nursing Care	FNC	Jane Pike	Nicky Holmes	7,392	1,232	1,240	8	7,392	7,439	47
Continuing Care Total				69,831	11,500	11,758	258	69,000	70,546	1,547
Strategic Investment Framework	SIF	Paul Vater	Nikki Rowland	12,614	2,102	0	(2,102)	12,610	0	(12,610)
Managed Programmes	MGDPROG	Paul Vater	Nikki Rowland	(17)	162	(97)	(259)	974	(582)	(1,556)
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	2,514	2,514	(0)	15,081	15,081	0
Local Contingency	LOCALC	Paul Vater	Nikki Rowland	4,751	592	592	0	3,553	3,553	0
Programme Staffing Costs	PRSTAFF	Paul Vater	Chris Hickson	3,296	677	677	0	4,063	4,063	0
Other Commissioning Total				43,617	6,047	3,686	(2,361)	36,281	22,115	(14,166)
Running Costs	RCA	Paul Vater	Chris Hickson	18,690	3,115	2,782	(333)	18,690	16,690	(2,000)
Corporate Running Costs				18,690	3,115	2,782	(333)	18,690	16,690	(2,000)
GRAND TOTAL				961,092	160,180	158,078	(2,102)	961,081	948,471	(12,610)
Resource Allocation	RLIMIT	Paul Vater	Chris Hickson	(961,092)	(160,180)	(160,180)	(0)	(961,081)	(961,081)	0
(Under) / Overspend				0	0	(2,102)	(2,102)	0	(12,610)	(12,610)