

APPENDIX 1

Dorset Clinical Commissioning Group (11J)



JUNE 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	123,251	123,410	159	493,002	493,639	636
Dorset HealthCare University NHS FT	Jane Pike	182,755	46,027	46,027	0	184,106	184,106	0
Other Mental Health & Learning Disabilities	Jane Pike	13,584	3,489	3,703	214	13,955	14,807	852
Primary Care Commissioning	Suzanne Rastrick	133,821	34,604	34,708	104	138,416	138,831	416
Other Community Health	Jane Pike	9,979	2,489	2,621	131	9,958	10,483	525
Continuing Care	Jane Pike	69,831	17,249	17,635	387	68,995	70,542	1,547
Other Commissioning	Paul Vater	43,617	8,366	4,719	(3,647)	33,465	18,879	(14,586)
Corporate Running Costs	Paul Vater	18,690	4,673	4,172	(501)	18,690	16,690	(2,000)
GRAND TOTAL		961,092	240,147	236,994	(3,153)	960,586	947,976	(12,610)
Resource Allocation	Paul Vater	(961,092)	(240,147)	(240,147)	0	(960,586)	(960,586)	0
(Under) / Overspend		0	(0)	(3,153)	(3,153)	(0)	(12,610)	(12,610)

APPENDIX 2

Dorset Clinical Commissioning Group (11J)



JUNE 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	39,785	39,785	0	159,140	159,140	0
Poole Hospital NHS Foundation Trust	POOLE	Jane Pike	Richard Wakelam	134,447	34,361	34,361	(0)	137,444	137,444	0
Dorset County Hospital NHS Foundation Trust	DCH	Jane Pike	Chris Hickson	103,645	25,973	25,973	0	103,894	103,894	0
South Western Ambulance Service NHS Trust	AMB	Jane Pike	Chris Hickson	23,415	5,805	5,805	0	23,220	23,220	0
Salisbury NHS Foundation Trust	SALIS	Jane Pike	Chrissie Price	18,678	4,522	4,522	(0)	18,088	18,088	0
Yeovil District Hospital NHS Foundation Trust	YEOFT	Jane Pike	Chris Hickson	13,251	3,287	3,287	0	13,150	13,150	0
NHS Non Contract Activity	NCA	Jane Pike	Richard Wakelam	14,767	3,693	3,721	27	14,773	14,883	110
Non NHS Contracts	NONNHS	Jane Pike	Richard Wakelam	14,455	4,102	4,233	132	16,407	16,933	526
Southampton University Hospitals NHS Trust	SUHT	Jane Pike	Chrissie Price	5,856	1,515	1,515	0	6,058	6,058	0
Non NHS Individual Patient Treatment Approvals	IPT	Jane Pike	Richard Wakelam	599	207	207	(0)	829	829	0
South West Specialist Commissioning Group	SCG	Jane Pike	Nikki Rowland	0	0	0	0	0	0	0
Acute Commissioning Total				488,816	123,251	123,410	159	493,002	493,639	636
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	22,643	22,643	0	90,573	90,573	0
Mental Health	DHMH	Jane Pike	Chrissie Price	83,067	21,145	21,145	0	84,581	84,581	0
Learning Disabilities	DHLD	Jane Pike	Chrissie Price	6,165	1,541	1,541	0	6,165	6,165	0
Reablement	DHR	Jane Pike	Chrissie Price	2,786	696	696	(0)	2,786	2,786	0
Dorset HealthCare University NHS FT Total				182,755	46,027	46,027	0	184,106	184,106	0
Learning Disabilities	CAMPUS	Jane Pike	Chrissie Price	4,756	1,189	1,124	(65)	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	1,361	1,639	278	5,443	6,556	1,113
Other Mental Health and Learning Disabilities	NCAMHLD	Jane Pike	Chrissie Price	3,755	939	940	1	3,755	3,755	0
Other Mental Health & Learning Disabilities Total				13,584	3,489	3,703	214	13,955	14,807	852
Primary Care Prescribing	PRESC	Suzanne Rastrick	Richard Wakelam	109,607	27,402	27,402	0	109,607	109,607	0
Primary Medical Services	PMS/GMS	Paul Vater	Chris Williams	4,745	1,591	1,591	0	6,363	6,363	0
Urgent Care (Out of Hours) Service	OOH	Jane Pike	Chris Hickson	14,735	3,514	3,514	(0)	14,055	14,055	0
Enhanced Services	NGPES	Paul Vater	Chris Williams	3,099	1,738	1,842	104	6,951	7,366	416
Home Oxygen Service	OXY	Jane Pike	Richard Wakelam	1,635	360	360	0	1,440	1,440	0
Primary Care Commissioning Total				133,821	34,604	34,708	104	138,416	138,831	416
Joint Working between Health and Social Care	HSOC	Jane Pike	Chrissie Price	1,622	462	487	25	1,848	1,948	100
Partnership Agreements	PSHIP	Jane Pike	Chrissie Price	4,457	995	995	(0)	3,981	3,981	0
Dorset Integrated Community Equipment Service	ICES	Jane Pike	Chrissie Price	1,620	471	577	106	1,884	2,309	425
Carers	CARE	Charles Summers	Chris Hickson	1,000	250	250	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	310	310	(0)	1,240	1,240	0
Other Community Health Total				9,979	2,489	2,621	131	9,958	10,483	525
Continuing Healthcare	CHC	Jane Pike	Nicky Holmes	62,439	15,401	15,776	375	61,603	63,103	1,500
NHS Funded Nursing Care	FNC	Jane Pike	Nicky Holmes	7,392	1,848	1,860	12	7,392	7,439	47
Continuing Care Total				69,831	17,249	17,635	387	68,995	70,542	1,547
Strategic Investment Framework	SIF	Paul Vater	Nikki Rowland	12,614	3,153	0	(3,153)	12,610	0	(12,610)
Managed Programmes	MGDPROG	Paul Vater	Nikki Rowland	(17)	(503)	(1,027)	(524)	(2,012)	(4,090)	(2,079)
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	3,770	3,770	(0)	15,081	15,081	0
Local Contingency	LOCALC	Paul Vater	Nikki Rowland	4,751	888	888	0	3,553	3,553	0
Programme Staffing Costs	PRSTAFF	Paul Vater	Chris Hickson	3,296	1,058	1,088	30	4,232	4,336	103
Other Commissioning Total				43,617	8,366	4,719	(3,647)	33,465	18,879	(14,586)
Running Costs	RCA	Paul Vater	Chris Hickson	18,690	4,673	4,172	(501)	18,690	16,690	(2,000)
Corporate Running Costs				18,690	4,673	4,172	(501)	18,690	16,690	(2,000)
GRAND TOTAL				961,092	240,147	236,994	(3,153)	960,586	947,976	(12,610)
Resource Allocation	RLIMIT	Paul Vater	Chris Hickson	(961,092)	(240,147)	(240,147)	0	(960,586)	(960,586)	0
(Under) / Overspend				0	(0)	(3,153)	(3,153)	0	(12,610)	(12,610)