

## APPENDIX 1 - GOVERNING BODY MEETING

## Dorset Clinical Commissioning Group (11J)

JULY 2013

## Operational Cost Statement 2013/14

	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	160,065	160,268	203	480,195	480,617	422
Dorset HealthCare University NHS FT	Jane Pike	174,641	60,446	60,434	(12)	181,337	181,337	0
Other Mental Health & Learning Disabilities	Jane Pike	19,577	5,809	5,809	0	17,427	17,427	0
Primary Care Commissioning	Suzanne Rastrick	130,836	43,869	44,023	154	131,606	132,043	437
Other Community Health	Jane Pike	7,703	3,950	3,929	(21)	11,850	11,830	(20)
Continuing Care	Jane Pike	56,826	18,910	19,049	140	56,729	56,729	0
Other Commissioning	Paul Vater	53,391	12,409	7,838	(4,571)	37,227	23,774	(13,453)
Corporate Running Costs	Paul Vater	18,730	6,243	6,146	(97)	18,730	18,730	0
GRAND TOTAL		945,774	311,700	307,496	(4,205)	935,101	922,487	(12,614)
Resource Allocation	Paul Vater	(945,774)	(311,700)	(311,700)	(0)	(935,101)	(935,101)	0
<b>(Under) / Overspend</b>		<b>(0)</b>	<b>0</b>	<b>(4,205)</b>	<b>(4,205)</b>	<b>(0)</b>	<b>(12,614)</b>	<b>(12,614)</b>

## APPENDIX 2 - GOVERNING BODY MEETING

## Dorset Clinical Commissioning Group (11J)

JULY 2013

## Operational Cost Statement 2013/14

	Lead Director	Finance Lead	Opening Board Approved Budget	YTD Budget	YTD Actuals	YTD Variance (Under) / Overspend	Annual Budget	Forecast Year End Outturn	Forecast Year End (Under) / Overspend	
										£'000
The Royal Bournemouth and Christchurch Hospitals NHS FT	RBH	Jane Pike	Chrissie Price	173,128	53,092	53,092	(0)	159,276	159,276	0
Poole Hospital NHS Foundation Trust	POOLE	Jane Pike	Andrew Monahan	152,623	45,453	45,453	0	136,359	136,359	0
Dorset County Hospital NHS Foundation Trust	DCH	Jane Pike	Andrew Monahan	112,461	33,673	33,673	0	101,020	101,020	0
South Western Ambulance Service NHS Trust	AMB	Jane Pike	Chris Hickson	23,207	7,789	7,840	51	23,367	23,519	152
Salisbury NHS Foundation Trust	SALIS	Jane Pike	Chrissie Price	19,608	6,309	6,309	0	18,926	18,926	0
Yeovil District Hospital NHS Foundation Trust	YEOFT	Jane Pike	Andrew Monahan	13,826	4,317	4,317	0	12,951	12,951	0
NHS Non Contract Activity	NCA	Jane Pike	Andrew Monahan	13,008	3,869	3,959	90	11,607	11,877	270
Non NHS Contracts	NONNHS	Jane Pike	Andrew Monahan	10,207	2,279	2,292	14	6,836	6,836	0
Southampton University Hospitals NHS Trust	SUHT	Jane Pike	Andrew Monahan	8,908	1,952	1,952	0	5,856	5,856	0
Non NHS Individual Patient Treatment Approvals	IPT	Jane Pike	Andrew Monahan	1,427	1,332	1,381	49	3,996	3,996	0
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>160,065</b>	<b>160,268</b>	<b>203</b>	<b>480,195</b>	<b>480,617</b>	<b>422</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 (DHUFT)	DHCHS	Jane Pike	Chrissie Price	0	29,791	29,791	0	89,373	89,373	0
Dorset HealthCare University NHS FT Mental Health Learning Disabilities	DHMH	Jane Pike	Chrissie Price	0	27,677	27,677	(0)	83,030	83,030	0
Mental Health Advocacy	DHLD	Jane Pike	Chrissie Price	0	2,055	2,055	0	6,165	6,165	0
Reablement Total	DHMA	Jane Pike	Chrissie Price	0	3	3	(0)	9	9	0
	DHR	Jane Pike	Chrissie Price	0	920	908	(12)	2,760	2,760	0
<b>Dorset HealthCare University NHS FT Total</b>				<b>174,641</b>	<b>60,446</b>	<b>60,434</b>	<b>(12)</b>	<b>181,337</b>	<b>181,337</b>	<b>0</b>
Learning Disabilities	CAMPUS	Jane Pike	Chrissie Price	9,731	4,013	4,013	0	12,040	12,040	0
Community Mental Health	CMH	Jane Pike	Chrissie Price	4,717	(0)	0	0	(0)	(0)	0
Partnership Agreements - Mental Health and Learning Disabilities	PSHIPLDMH	Jane Pike	Chrissie Price	3,853	1,601	1,601	(0)	4,804	4,804	0
NHS Non Contract Activity - Mental Health and Learning Disabilities	NCAMHLD	Jane Pike	Andrew Monahan	1,276	194	194	(0)	583	583	0
<b>Other Mental Health &amp; Learning Disabilities Total</b>				<b>19,577</b>	<b>5,809</b>	<b>5,809</b>	<b>0</b>	<b>17,427</b>	<b>17,427</b>	<b>0</b>
Primary Care Prescribing	PRESC	Suzanne Rastrick	Richard Wakelam	109,742	36,719	36,719	0	110,157	110,157	0
Primary Medical Services	PMS/GMS	Paul Vater	Chris Williams	9,425	2,653	2,662	9	7,959	7,959	0
Urgent Care (Out of Hours) Service	OOH	Jane Pike	Chris Hickson	7,960	3,251	3,427	176	9,752	10,280	528
Enhanced Services	NGPES	Paul Vater	Chris Williams	2,033	687	687	0	2,061	2,061	0
Home Oxygen Service	OXY	Jane Pike	Richard Wakelam	1,677	559	529	(30)	1,677	1,586	(91)
<b>Primary Care Commissioning Total</b>				<b>130,836</b>	<b>43,869</b>	<b>44,023</b>	<b>154</b>	<b>131,606</b>	<b>132,043</b>	<b>437</b>
Joint Working between Health and Social Care	HSOC	Jane Pike	Chrissie Price	4,082	620	620	0	1,860	1,860	0
Partnership Agreements	PSHIP	Jane Pike	Chrissie Price	2,400	2,246	2,284	38	6,738	6,718	(20)
Dorset Integrated Community Equipment Service	ICES	Jane Pike	Chrissie Price	1,220	407	407	(0)	1,220	1,220	0
Carers	CARE	Jane Pike	Chris Hickson	0	277	291	14	831	831	0
Locality Commissioning	LOCM	Jane Pike	Chris Hickson	0	401	327	(74)	1,202	1,202	0
<b>Other Community Health Total</b>				<b>7,703</b>	<b>3,950</b>	<b>3,929</b>	<b>(21)</b>	<b>11,850</b>	<b>11,830</b>	<b>(20)</b>
Continuing Healthcare	CHC	Jane Pike	Nicky Holmes	48,145	16,369	16,509	140	49,108	49,108	0
NHS Funded Nursing Care	FNC	Jane Pike	Nicky Holmes	8,681	2,540	2,540	0	7,621	7,621	0
<b>Continuing Care Total</b>				<b>56,826</b>	<b>18,910</b>	<b>19,049</b>	<b>140</b>	<b>56,729</b>	<b>56,729</b>	<b>0</b>
Strategic Investment Framework	SIF	Paul Vater	Nikki Rowland	12,614	4,205	0	(4,205)	12,614	0	(12,614)
Managed Programmes	MGDPORG	Paul Vater	Nikki Rowland	8,359	581	215	(366)	1,744	905	(839)
Investment Fund	INVMNT	Paul Vater	Nikki Rowland	10,000	2,623	2,623	0	7,869	7,869	0
Headroom	HEADM	Paul Vater	Nikki Rowland	17,934	5,000	5,000	0	15,000	15,000	0
Local Contingency	LOCALC	Paul Vater	Nikki Rowland	4,483	0	0	0	0	0	0
<b>Other Commissioning Total</b>				<b>53,391</b>	<b>12,409</b>	<b>7,838</b>	<b>(4,571)</b>	<b>37,227</b>	<b>23,774</b>	<b>(13,453)</b>
Running Costs	RCA	Paul Vater	Chris Hickson	18,730	6,243	6,146	(97)	18,730	18,730	0
<b>Corporate Running Costs</b>				<b>18,730</b>	<b>6,243</b>	<b>6,146</b>	<b>(97)</b>	<b>18,730</b>	<b>18,730</b>	<b>0</b>
<b>GRAND TOTAL</b>				<b>945,774</b>	<b>311,700</b>	<b>307,496</b>	<b>(4,205)</b>	<b>935,101</b>	<b>922,487</b>	<b>(12,614)</b>
Resource Allocation	RLIMIT	Paul Vater	Chris Hickson	(945,774)	(311,700)	(311,700)	(0)	(935,101)	(935,101)	0
<b>(Under) / Overspend</b>				<b>(0)</b>	<b>0</b>	<b>(4,205)</b>	<b>(4,205)</b>	<b>0</b>	<b>(12,614)</b>	<b>(12,614)</b>