

## APPENDIX 3 - GOVERNING BODY MEETING

**NHS DORSET CLINICAL COMMISSIONING GROUP**  
**OPERATING COST STATEMENT**  
**JULY 2013**

RESOURCE ALLOCATION DESCRIPTION			BUDGET MANAGER WITH DAILY RESPONSIBILITY	BUDGET HOLDER LEAD RESPONSIBILITY	Year to Date					Forecast Full Year					
MONTH 4					Budget	Actual Spend	Commitments	Actual (inc commitments)	(Under) / Overspend	Opening Budget March 2013 Board	Revised Budget	O/S Budget Adjustment	Final Budget	Actual + Commitment	(Under) / Overspend
			£	£	£	£	£	£	£	£	£	£	£	£	
<b>LOCALITY COMMISSIONING</b>															
<b>LOCALITY COMMISSIONING MANAGEMENT</b>															
700791	J81024	Central Bournemouth	Dr Piers Wilde	Dr Piers Wilde	12,840	2,250	0	2,250	(10,590)	0	38,520	0	38,520	38,520	0
700791	J81050	Christchurch	Dr Richard Jenkinson	Dr Richard Jenkinson	12,840	0	0	0	(12,840)	0	38,520	0	38,520	38,520	0
700791	J81005	Dorset West	Dr Richa Singh	Dr Blair Millar	12,840	0	0	0	(12,840)	0	38,520	0	38,520	38,520	0
700791	J81049	East Bournemouth	Dr Mufeed Ni'man	Dr Paul French	12,840	4,500	0	4,500	(8,340)	0	38,520	0	38,520	38,520	0
700791	J81058	East Dorset	Dr Lawrence Lear	Dr Colin Davidson	12,840	4,500	0	4,500	(8,340)	0	38,520	0	38,520	38,520	0
700791	J81053	Mid Dorset	Dr Martin Longley	Dr Jenny Bubb	12,840	4,500	0	4,500	(8,340)	0	38,520	0	38,520	38,520	0
700791	J81003	North Bournemouth	Dr Tom Knight	Dr Carole Linnard	12,840	4,500	0	4,500	(8,340)	0	38,520	0	38,520	38,520	0
700791	J81078	North Dorset	Dr Simon Yule	Dr Rob Childs	12,840	4,498	0	4,498	(8,342)	0	38,520	0	38,520	38,520	0
700791	J81054	Poole Bay & Parkstone	Dr Stephen Morgan	Dr Andy Rutland	12,840	2,250	0	2,250	(10,590)	0	38,520	0	38,520	38,520	0
700791	J81006	Poole Central	Dr Simon Watkins	Dr Patrick Seal	12,840	5,134	0	5,134	(7,706)	0	38,520	0	38,520	38,520	0
700791	J81041	Poole North	Dr David Richardson	Dr Chris McCall	12,840	4,500	0	4,500	(8,340)	0	38,520	0	38,520	38,520	0
700791	J81025	Purbeck	Dr David Haines	Dr Christian Verrinder	12,840	2,250	0	2,250	(10,590)	0	38,520	0	38,520	38,520	0
700791	J81073	Weymouth & Portland	Dr Jon Orrell	Dr Karen Kirkham	12,840	0	0	0	(12,840)	0	38,520	0	38,520	38,520	0
					<b>166,920</b>	<b>38,882</b>	<b>0</b>	<b>38,882</b>	<b>(128,038)</b>	<b>0</b>	<b>500,760</b>	<b>0</b>	<b>500,760</b>	<b>500,760</b>	<b>0</b>
<b>LOCALITY DEVOLVED COMMISSIONING BUDGET</b>															
699256	J81024	Central Bournemouth	Dr Piers Wilde	Dr Piers Wilde	34,107	0	0	0	(34,107)	0	102,321	0	102,321	102,321	0
699256	J81050	Christchurch	Dr Richard Jenkinson	Dr Richard Jenkinson	27,794	-26,172	0	-26,172	(53,966)	0	83,383	0	83,383	83,383	0
699256	J81005	Dorset West	Dr Richa Singh	Dr Blair Millar	21,068	-49,444	0	-49,444	(70,512)	0	63,203	0	63,203	63,203	0
699256	J81049	East Bournemouth	Dr Mufeed Ni'man	Dr Paul French	28,996	-146,614	0	-146,614	(175,610)	0	86,987	0	86,987	86,987	0
699256	J81058	East Dorset	Dr Lawrence Lear	Dr Colin Davidson	36,100	-37,997	0	-37,997	(74,097)	0	108,299	0	108,299	108,299	0
699256	J81053	Mid Dorset	Dr Martin Longley	Dr Jenny Bubb	21,721	-41,722	0	-41,722	(63,443)	0	65,163	0	65,163	65,163	0
699256	J81003	North Bournemouth	Dr Tom Knight	Dr Carole Linnard	33,405	-64,667	0	-64,667	(98,072)	0	100,215	0	100,215	100,215	0
699256	J81078	North Dorset	Dr Simon Yule	Dr Rob Childs	46,486	-44,166	0	-44,166	(90,652)	0	139,459	0	139,459	139,459	0
699256	J81054	Poole Bay & Parkstone	Dr Stephen Morgan	Dr Andy Rutland	36,641	-49,542	0	-49,542	(66,183)	0	109,924	0	109,924	109,924	0
699256	J81006	Poole Central	Dr Simon Watkins	Dr Patrick Seal	31,591	-69,292	0	-69,292	(100,883)	0	94,774	0	94,774	94,774	0
699256	J81041	Poole North	Dr David Richardson	Dr Chris McCall	26,687	-79,032	0	-79,032	(105,719)	0	80,061	0	80,061	80,061	0
699256	J81025	Purbeck	Dr David Haines	Dr Christian Verrinder	17,240	-42,922	0	-42,922	(60,162)	0	51,719	0	51,719	51,719	0
699256	J81073	Weymouth & Portland	Dr Jon Orrell	Dr Karen Kirkham	38,703	-41,638	0	-41,638	(80,341)	0	116,109	0	116,109	116,109	0
					<b>400,539</b>	<b>-693,208</b>	<b>0</b>	<b>-693,208</b>	<b>(1,093,747)</b>	<b>0</b>	<b>1,201,617</b>	<b>0</b>	<b>1,201,617</b>	<b>1,201,617</b>	<b>0</b>
<b>GRAND TOTAL</b>					<b>567,459</b>	<b>-654,326</b>	<b>0</b>	<b>-654,326</b>	<b>(1,221,785)</b>	<b>0</b>	<b>1,702,377</b>	<b>0</b>	<b>1,702,377</b>	<b>1,702,377</b>	<b>0</b>