

APPENDIX 1	Dorset Clinical Commissioning Group (11J)							
JULY 2016	Operational Cost Statement 2016-17						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	Mike Wood	527,569	179,485	182,055	2,570	538,454	546,165	7,711
Dorset HealthCare University NHS FT	Mike Wood	167,535	56,283	56,378	95	168,849	169,133	284
Other Mental Health & Learning Disabilities	Mike Wood	18,050	6,383	6,510	127	19,150	19,521	371
Primary Care Commissioning	Sally Shead	257,041	85,107	85,111	4	255,321	255,341	19
Other Community Health	Mike Wood	6,914	2,376	2,223	(152)	7,127	6,701	(426)
Better Care Fund	Mike Wood	51,971	17,490	17,702	212	52,471	53,106	635
Continuing Care	Sally Shead	73,722	24,603	24,128	(475)	73,810	72,384	(1,426)
Other Commissioning	Paul Vater	34,383	7,408	(702)	(8,111)	22,225	(2,137)	(24,362)
Corporate Running Costs	Tim Goodson	16,815	5,605	5,437	(168)	16,815	16,311	(504)
GRAND TOTAL		1,154,000	384,741	378,842	(5,899)	1,154,223	1,136,525	(17,698)
Resource Allocation	Paul Vater	(1,154,000)	(384,741)	(384,741)	0	(1,154,223)	(1,154,223)	0
	(Under) / Overspend	-	0	(5,899)	(5,899)	-	(17,698)	(17,698)