

## APPENDIX 2

## Dorset Clinical Commissioning Group (11J)



JULY 2016

## Operational Cost Statement 2016-17

Dorset Clinical Commissioning Group

		Lead Director	Finance Lead	Opening Board Approved Budget £'000	YTD Budget £'000	YTD Actuals £'000	YTD Variance Over / (Under) Spend £'000	Annual Budget £'000	Forecast Year End Outturn £'000	Forecast Year End Position Over / (Under) Spend £'000
The Royal Bournemouth and Christchurch Hospitals NHS FT	RBH	Mike Wood	Chrissie Price	165,956	57,133	58,300	1,167	171,400	174,900	3,500
Poole Hospital NHS Foundation Trust	POOLE	Mike Wood	Richard Wakelam	141,758	49,913	49,979	66	149,738	149,937	199
Dorset County Hospital NHS Foundation Trust	DCH	Mike Wood	Chris Hickson	108,743	36,804	37,188	383	110,413	111,563	1,150
South Western Ambulance Service NHS Trust	AMB	Mike Wood	Chris Hickson	24,825	8,286	8,286	0	24,859	24,859	0
Salisbury NHS Foundation Trust	SALIS	Mike Wood	Chrissie Price	19,407	6,712	6,716	4	20,136	20,148	12
Yeovil District Hospital NHS Foundation Trust	YEFT	Mike Wood	Richard Wakelam	13,750	4,883	4,883	(0)	14,650	14,650	0
NHS Non Contract Activity	NCA	Mike Wood	Richard Wakelam	15,098	5,129	5,278	149	15,388	15,835	446
Non NHS Contracts	NONNHS	Mike Wood	Richard Wakelam	16,745	5,555	6,175	620	16,664	18,525	1,861
Southampton University Hospitals NHS Trust	SUHT	Mike Wood	Chrissie Price	7,201	2,487	2,668	181	7,461	8,004	543
Patient Transport Services (PTS)	PTS	Mike Wood	Chris Hickson	5,988	1,996	1,996	0	5,988	5,988	0
Non NHS Individual Patient Treatment Approvals	IPT	Mike Wood	Richard Wakelam	1,045	348	348	0	1,045	1,045	0
Acute Commissioning Other	ACUTE	Mike Wood	Chris Hickson	7,053	237	237	0	712	712	0
<b>Acute Commissioning</b>				<b>527,569</b>	<b>179,485</b>	<b>182,055</b>	<b>2,570</b>	<b>538,454</b>	<b>546,165</b>	<b>7,711</b>
Community Health Services	DHCHS	Mike Wood	Chrissie Price	73,544	23,969	24,064	95	71,907	72,191	284
Mental Health	DMMH	Mike Wood	Chrissie Price	85,047	29,298	29,298	(0)	87,893	87,893	0
Learning Disabilities	DHLD	Mike Wood	Chrissie Price	6,159	2,088	2,088	(0)	6,263	6,263	0
Reablement	DHR	Mike Wood	Chrissie Price	2,786	929	929	(0)	2,786	2,786	0
<b>Dorset HealthCare University NHS FT</b>				<b>167,535</b>	<b>56,283</b>	<b>56,378</b>	<b>95</b>	<b>168,849</b>	<b>169,133</b>	<b>284</b>
Learning Disabilities	CAMPUS	Mike Wood	Chrissie Price	6,568	2,189	2,291	102	6,567	6,865	298
Partnership Agreements - MH and LD (incl. s117)	PSHIPDMH	Mike Wood	Chrissie Price	7,736	2,579	2,633	55	7,736	7,900	164
Other Mental Health and Learning Disabilities	NCAMHLD	Mike Wood	Chrissie Price	3,745	1,616	1,585	(30)	4,847	4,755	(92)
<b>Other Mental Health &amp; Learning Disabilities</b>				<b>18,050</b>	<b>6,383</b>	<b>6,510</b>	<b>127</b>	<b>19,150</b>	<b>19,521</b>	<b>371</b>
Primary Care Prescribing	PRESC	Sally Shead	Richard Wakelam	124,926	41,269	41,269	0	123,807	123,807	0
Primary Medical Services	PMS/GMS	Paul Vater	Debbie Howard	11,890	2,894	2,894	(0)	8,683	8,683	0
Primary Care Delegated	PCD	Mike Wood	Debbie Howard	101,709	33,720	33,717	(2)	101,159	101,159	0
Local Enhanced Services	NGPES	Paul Vater	Chris Williams	5,906	3,042	3,042	(0)	9,127	9,127	0
Urgent Care (Out of Hours) Service	OOH	Mike Wood	Chris Hickson	11,160	3,698	3,698	(0)	11,095	11,095	0
Home Oxygen Service	OXY	Mike Wood	Richard Wakelam	1,450	483	490	6	1,470	1,470	0
<b>Primary Care Commissioning</b>				<b>257,041</b>	<b>85,107</b>	<b>85,111</b>	<b>4</b>	<b>255,321</b>	<b>255,341</b>	<b>19</b>
Joint Working between Health and Social Care	HSOC	Mike Wood	Chrissie Price	1,823	608	608	0	1,823	1,823	0
Partnership Agreements	PSHIP	Mike Wood	Chrissie Price	3,525	1,252	1,232	(20)	3,757	3,757	0
Locality Commissioning	LOCM	Mike Wood	Chris Hickson	1,567	516	384	(132)	1,548	1,122	(426)
<b>Other Community Health</b>				<b>6,914</b>	<b>2,376</b>	<b>2,223</b>	<b>(152)</b>	<b>7,127</b>	<b>6,701</b>	<b>(426)</b>
Better Care Fund (BCF)	BCF	Mike Wood	Chris Hickson	51,971	17,490	17,702	212	52,471	53,106	635
<b>Better Care Fund</b>				<b>51,971</b>	<b>17,490</b>	<b>17,702</b>	<b>212</b>	<b>52,471</b>	<b>53,106</b>	<b>635</b>
Continuing Healthcare (Adults)	CHCA	Sally Shead	Warren Copland	62,961	20,682	19,285	(1,396)	62,045	57,856	(4,189)
Continuing Healthcare (Children)	CHCC	Sally Shead	Warren Copland	3,804	1,268	1,126	(142)	3,804	3,378	(426)
NHS Funded Nursing Care	FNC	Sally Shead	Warren Copland	6,956	2,653	3,717	1,063	7,960	11,150	3,189
<b>Continuing Care</b>				<b>73,722</b>	<b>24,603</b>	<b>24,128</b>	<b>(475)</b>	<b>73,810</b>	<b>72,384</b>	<b>(1,426)</b>
Strategic Investment Framework	SIF	Paul Vater	Chris Hickson	17,698	5,899	-	(5,899)	17,698	-	(17,698)
Managed Programmes	MGDPORG	Paul Vater	Chris Hickson	(3,934)	(5,338)	(1,925)	3,414	(16,015)	(5,738)	10,277
Investment Fund	INVMT	Paul Vater	Chris Hickson	11,107	3,702	-	(3,702)	11,107	-	(11,107)
Local Contingency 0.5% Business Rules	LOCALC	Paul Vater	Chris Hickson	5,770	1,923	-	(1,923)	5,770	-	(5,770)
Clinical Services Review (CSR)	CSR	Phil Richardson	Chris Hickson	395	132	132	0	395	395	0
Programme Staffing Costs	PRSTAFF	Tim Goodson	Chris Hickson	3,346	1,090	1,091	0	3,271	3,207	(64)
<b>Other Commissioning</b>				<b>34,383</b>	<b>7,408</b>	<b>(702)</b>	<b>(8,111)</b>	<b>22,225</b>	<b>(2,137)</b>	<b>(24,362)</b>
Running Costs	RCA	Tim Goodson	Chris Hickson	16,815	5,605	5,437	(168)	16,815	16,311	(504)
<b>Corporate Running Costs</b>				<b>16,815</b>	<b>5,605</b>	<b>5,437</b>	<b>(168)</b>	<b>16,815</b>	<b>16,311</b>	<b>(504)</b>
<b>GRAND TOTAL</b>				<b>1,154,000</b>	<b>384,741</b>	<b>378,842</b>	<b>(5,899)</b>	<b>1,154,223</b>	<b>1,136,525</b>	<b>(17,698)</b>
<b>Resource Allocation</b>	RLIMIT	Paul Vater	Chris Hickson	(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)