

	Lead Director	Finance Lead	NHS England (Wessex) Opening 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
General Practice - GMS	Mike Wood	Debbie Howard	21,508	8,428	8,383	(45)	25,284	25,284	0
General Practice - GMS MPIG	Mike Wood	Debbie Howard	435	145	145	0	435	435	0
General Practice - PMS (incl premium)	Mike Wood	Debbie Howard	44,594	13,786	13,805	19	41,357	41,357	0
Other List-Based Services (APMS incl.)	Mike Wood	Debbie Howard	822	274	276	2	822	822	0
Premises cost reimbursements	Mike Wood	Debbie Howard	9,969	3,565	3,590	24	10,696	10,696	0
premises rent reviews 2015/16 (4%)	Mike Wood	Debbie Howard	397	-	-	0	-	-	0
Premises cost reimbursements - uplift 5%	Mike Wood	Debbie Howard	249	-	-	0	-	-	0
Other premises costs (void space)	Mike Wood	Debbie Howard	6	-	-	0	-	-	0
Enhanced services	Mike Wood	Debbie Howard	5,419	1,764	1,771	7	5,292	5,292	0
QOF (Quality Outcomes Framework)	Mike Wood	Debbie Howard	11,009	3,704	3,703	(0)	11,111	11,111	0
PCO (Primary Care Organisation)	Mike Wood	Debbie Howard	5,800	2,054	2,045	(9)	6,161	6,161	0
Primary care managed programmes	Mike Wood	Debbie Howard	687	-	-	0	-	-	0
NHS England IAT adjustment	Mike Wood	Debbie Howard	814	-	-	0	-	-	0
Sub total- GP services			101,709	33,720	33,717	(2)	101,159	101,159	-
Investment Fund	Mike Wood	Chris Hickson	1,033	344	344	0	1,033	1,033	0
Local Contingency 0.5% Business Rules	Mike Wood	Chris Hickson	516	172	172	0	516	516	0
Primary Care delegated budget			103,258	34,236	34,234	(2)	102,708	102,708	-
Primary Care Prescribing	Mike Wood	Richard Wakelam	124,926	41,269	41,269	0	123,807	123,807	0
Primary Medical Services	Mike Wood	Debbie Howard	11,890	2,894	2,894	(0)	8,683	8,683	0
Local Enhanced Services	Mike Wood	Chris Williams	5,906	3,042	3,042	(0)	9,127	9,127	0
Locality commissioning management	Mike Wood	Chris Hickson	260	87	87	0	260	259	(1)
Prescribing leads	Mike Wood	Chris Hickson	243	81	81	0	243	243	0
Locality devolved commissioning budget	Mike Wood	Chris Hickson	1,202	401	259	(142)	1,202	776	(426)
CCG Core investment			144,426	47,774	47,632	(142)	143,321	142,894	(427)
Total Primary Care Commissioning			247,684	82,010	81,865	(144)	246,029	245,602	(427)

Six Penny Handley (NHS Wiltshire CCG transfer)

General Practice - PMS (incl premium)	Mike Wood	Chris Hickson	450
Premises cost reimbursements	Mike Wood	Chris Hickson	61
Premises cost reimbursements - uplift 5%	Mike Wood	Chris Hickson	2
Enhanced services (plus 1.1%)	Mike Wood	Chris Hickson	35
QOF (plus 1.1%)	Mike Wood	Chris Hickson	55
PCO (plus 1.1%)	Mike Wood	Chris Hickson	199

Sub total- GP services **802**

Investment Fund	Mike Wood	Chris Hickson	8
Local Contingency 0.5% Business Rules	Mike Wood	Chris Hickson	4

Total Plan 2016/17 **814**
