

APPENDIX 1

Operational Cost Statement Opening Budget for 2019/20



Dorset Clinical Commissioning Group

	Month 9 Forecast Current Expenditure 2018/19	2019/20 Gross Increase over 2018/19 Outturn	2019/20 Gross Expenditure	2019/20 QIPP	Total 2019/20 Opening Budget /Plan
	£000	£000	£000	£000	£000
Acute Commissioning	569,525	58,939	628,464	(19,218)	609,246
Dorset HealthCare University NHS FT	199,408	6,407	205,816	(1,237)	204,579
Other Mental Health & Learning Disabilities	20,352	1,114	21,466	(679)	20,787
Primary Care Commissioning	264,490	17,461	281,951	(4,214)	277,737
Other Community Health	8,141	(232)	7,908	(2,933)	4,975
Better Care Fund (non core)	26,358	922	27,279	-	27,279
Continuing Care	74,920	2,204	77,124	(3,485)	73,639
Other Commissioning	10,531	(801)	9,729	(310)	9,419
NHS England Business Rules	6,846	4,368	11,215	(12,232)	(1,018)
Corporate Running Costs	16,152	642	16,794	(453)	16,341
Grand Total	1,196,722	91,023	1,287,745	(44,761)	1,242,984
Resource Allocation	(1,188,914)	(54,070)	(1,242,984)	-	(1,242,984)
In Year (Under)/ Overspend	7,808	36,953	44,761	(44,761)	0

NOTE: Cumulative Surpluses and Headroom (draw-down to be agreed through NHS England)

Cumulative Surpluses	(33,585)	(1,734)	1,000	-	(34,319)
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