

APPENDIX 1

Dorset Clinical Commissioning Group (11J)



JANUARY 2017

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	450,548	457,450	6,902	540,658	548,922	8,264
Dorset HealthCare University NHS FT	Mike Wood	167,535	140,670	140,670	(0)	168,803	168,803	0
Other Mental Health & Learning Disabilities	Mike Wood	18,050	16,261	15,929	(332)	19,513	19,114	(399)
Primary Care Commissioning	Sally Shead	257,041	211,448	210,768	(680)	253,738	252,921	(816)
Other Community Health	Mike Wood	6,914	5,680	4,984	(696)	6,816	5,990	(826)
Better Care Fund	Mike Wood	51,971	43,726	44,659	933	52,471	53,591	1,120
Continuing Care	Sally Shead	73,722	61,508	58,175	(3,333)	73,810	69,438	(4,372)
Other Commissioning	Paul Vater	34,383	22,474	5,351	(17,123)	26,969	6,804	(20,165)
Corporate Running Costs	Tim Goodson	16,815	14,013	13,593	(419)	16,815	16,311	(504)
GRAND TOTAL		1,154,000	966,328	951,579	(14,748)	1,159,593	1,141,895	(17,698)
Resource Allocation	Paul Vater	(1,154,000)	(966,328)	(966,328)	0	(1,159,593)	(1,159,593)	0
	(Under) / Overspend	-	0	(14,748)	(14,748)	-	(17,698)	(17,698)