

	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	20,711	20,596	(114)	24,853	24,727	(126)
General Practice - GMS MPIG	Mike Wood	Debbie Howard	435	363	363	0	435	435	0
General Practice - PMS (incl premium)	Mike Wood	Debbie Howard	44,594	33,159	33,189	30	39,791	39,804	13
Other List-Based Services (APMS incl.)	Mike Wood	Debbie Howard	822	489	489	(0)	587	587	0
Premises cost reimbursements	Mike Wood	Debbie Howard	9,969	9,027	9,109	82	10,833	10,997	164
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	4,332	4,511	179	5,198	5,439	241
QOF (Quality Outcomes Framework)	Mike Wood	Debbie Howard	11,009	9,431	9,431	(0)	11,317	11,317	0
PCO (Primary Care Organisation)	Mike Wood	Debbie Howard	5,800	4,961	4,785	(176)	5,954	5,661	(293)
Primary care managed programmes	Mike Wood	Debbie Howard	687	-	-	0	-	-	0
Primary Care Capital Grants MIG	Mike Wood	Debbie Howard		239	239	(0)	287	287	0
NHS England IAT adjustment	Mike Wood	Debbie Howard	814	-	-	0	-	-	0
Sub total- GP services			101,709	82,712	82,712	(0)	99,254	99,254	(1)
Investment Fund	Mike Wood	Chris Hickson	1,033	860	860	0	1,033	1,033	0
Local Contingency 0.5% Business Rules	Mike Wood	Chris Hickson	516	430	430	0	516	516	0
Primary Care delegated budget			103,258	84,003	84,003	(0)	100,803	100,803	(1)
Primary Care Prescribing	Mike Wood	Richard Wakelam	124,926	103,173	102,558	(614)	123,807	123,070	(737)
Primary Medical Services	Mike Wood	Debbie Howard	11,890	7,731	7,731	(0)	9,277	9,277	0
Local Enhanced Services	Mike Wood	Chris Williams	5,906	7,378	7,378	(0)	8,853	8,853	0
Locality commissioning management	Mike Wood	Chris Hickson	260	217	217	0	260	259	(1)
Prescribing leads	Mike Wood	Chris Hickson	243	202	202	0	243	243	0
Locality devolved commissioning budget	Mike Wood	Chris Hickson	1,202	1,001	646	(355)	1,202	776	(426)
CCG Core investment			144,426	119,702	118,732	(969)	143,642	142,478	(1,164)
Total Primary Care Commissioning			247,684	203,704	202,735	(969)	244,445	243,281	(1,164)

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**
