

APPENDIX 4

SEPTEMBER 2017

Dorset Clinical Commissioning Group (11J)

Operational Cost Statement 2017-18



Dorset Clinical Commissioning Group

	Lead Director	Finance Lead	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	27,127	13,570	13,595	25	27,139	27,189	50
General Practice - GMS MPIG	Mike Wood	Debbie Howard	319	160	160	(0)	319	319	0
General Practice - PMS (incl premium)	Mike Wood	Debbie Howard	41,710	20,437	20,524	87	40,873	41,048	175
Other List-Based Services (APMS incl.)	Mike Wood	Debbie Howard	543	272	272	(0)	543	543	0
Premises cost reimbursements	Mike Wood	Debbie Howard	10,042	5,063	4,885	(178)	10,126	9,770	(356)
Premises rent reviews 2015/16 (4%)	Mike Wood	Debbie Howard	-	-	-	0	-	-	0
Premises cost reimbursements - uplift 5%	Mike Wood	Debbie Howard	-	-	-	0	-	-	0
Other premises costs (void space)	Mike Wood	Debbie Howard	-	-	-	0	-	-	0
Enhanced services	Mike Wood	Debbie Howard	3,203	1,596	1,462	(134)	3,191	2,924	(267)
QOF (Quality Outcomes Framework)	Mike Wood	Debbie Howard	12,078	6,039	5,923	(116)	12,078	11,847	(231)
PCO (Primary Care Organisation)	Mike Wood	Debbie Howard	6,143	3,075	3,463	389	6,150	6,928	778
Primary care managed programmes	Mike Wood	Debbie Howard	-	-	-	0	-	-	0
Primary Care Capital Grants MIG	Mike Wood	Debbie Howard	-	346	345	(0)	691	691	0
NHS England IAT adjustment	Mike Wood	Debbie Howard	-	-	-	0	-	-	0
Sub total- GP services			101,165	50,555	50,628	73	101,110	101,259	149
Investment Fund	Mike Wood	Chris Hickson	1,033	517	-	(517)	1,033	1,033	0
Local Contingency 0.5% Business Rules	Mike Wood	Chris Hickson	522	261	-	(261)	522	522	0
Primary Care delegated budget			102,720	51,333	50,628	(704)	102,665	102,814	149
Primary Care Prescribing	Mike Wood	Richard Wakelam	122,707	61,354	61,938	585	-	-	0
Primary Medical Services	Mike Wood	Debbie Howard	7,579	3,914	3,914	(0)	-	-	0
Local Enhanced Services	Mike Wood	Chris Williams	9,448	5,274	5,274	0	-	-	0
Locality commissioning management	Mike Wood	Chris Hickson	18	-	-	0	-	-	0
Prescribing leads	Mike Wood	Chris Hickson	-	-	-	0	-	-	0
Locality devolved commissioning budget	Mike Wood	Chris Hickson	-	-	-	0	-	-	0
CCG Core investment			139,751	70,541	71,126	585	-	-	-
Total Primary Care Commissioning			242,471	121,874	121,754	(120)	102,665	102,814	149