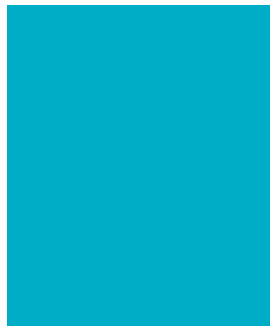
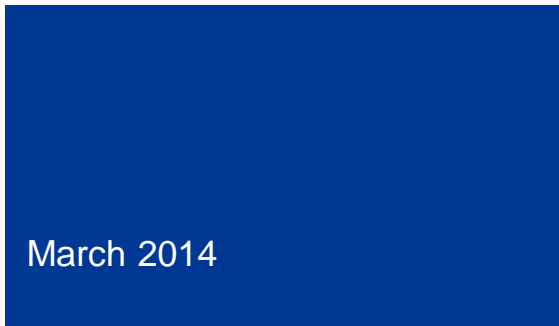
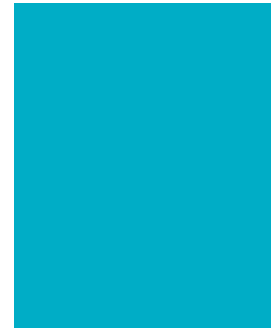


Financial Performance Report

Third Quarter 2013/14



Financial Performance Report Third Quarter 2013/14

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Summary

	Year to Date					Forecast Outturn Before Further Actions				
	Plan £m	Actual £m	Var £m	Var % of allocation	RAG	Plan £m	Forecast £m	Var £m	Var % of allocation	RAG
Local Surplus										
North	179.7	209.9	30.2	0.2%	G	239.5	302.1	62.6	0.3%	G
Midlands & East	139.5	92.9	(46.6)	(0.3%)	A	184.3	118.9	(65.4)	(0.3%)	A
London	63.6	92.6	28.9	0.4%	G	88.7	158.5	69.8	0.7%	G
South	81.1	71.3	(9.8)	(0.1%)	G	102.3	96.9	(5.4)	(0.0%)	G
Social Care	0.0	(1.8)	(1.8)	(0.3%)	A	0.0	0.0	0.0	0.0%	G
Total Local Surplus	463.9	464.9	1.0	0.0%	G	614.8	676.4	61.6	0.1%	G
Direct Commissioning										
Specialised Commissioning	89.9	(276.5)	(366.3)	(3.8%)	R	119.8	(172.0)	(291.9)	(2.2%)	R
Armed Forces	0.0	0.8	0.8	2.9%	G	0.0	1.5	1.5	3.6%	G
Health & Justice	0.0	3.3	3.3	1.2%	G	0.0	3.2	3.2	0.8%	G
Primary Care	69.9	101.0	31.1	0.4%	G	98.3	138.4	40.1	0.4%	G
Secondary and Community Dental Care	3.6	(12.2)	(15.8)	(2.7%)	R	4.9	(14.6)	(19.4)	(2.5%)	R
Public Health	1.1	3.1	2.0	0.2%	G	1.5	4.2	2.7	0.2%	G
Other Commissioning	0.0	0.0	0.0	0.0%	G	0.0	0.0	0.0	0.0%	G
Total Direct Commissioning	164.5	(180.4)	(344.9)	(1.7%)	R	224.6	(39.2)	(263.8)	(1.0%)	R
NHS England Running Costs	0.0	51.1	51.1	12.2%	G	0.0	40.3	40.3	6.0%	G
Total National Commissioning	164.5	(129.3)	(293.8)	(1.4%)	R	224.6	1.1	(223.5)	(0.8%)	R
Other										
Programme costs and other	0.0	71.0	71.0	7.1%	G	0.0	24.3	24.3	1.4%	G
Use of draw down	0.0	0.0	0.0	0.0%	G	(305.4)	0.0	305.4	261.0%	G
Total Other	0.0	71.0	71.0	7.1%	G	(305.4)	24.3	329.7	29.1%	G
SUB TOTAL	628.4	406.5	(221.8)	(0.3%)	A	534.0	701.8	167.8	0.2%	G

CCGs - North

Year to Date					CCG Summary	Forecast Outturn					QIPP		
Plan £m	Actual £m	Var £m	Var % of allocation	RAG		Plan £m	Forecast £m	Var £m	Var % of allocation	RAG	Forecast % of allocation	YTD variance £m	FOT variance £m
0.1	0.1	(0.1)	(0.1%)	G	NHS Eastern Cheshire CCG	0.2	0.2	0.0	0.0%	G	0.1%	(0.0)	0.0
0.8	2.6	1.8	1.2%	G	NHS South Cheshire CCG	1.0	1.9	0.9	0.5%	G	1.0%	0.0	0.0
0.9	3.1	2.2	2.4%	G	NHS Vale Royal CCG	1.2	3.2	2.0	1.7%	G	2.7%	0.0	0.0
1.7	0.4	(1.4)	(0.8%)	R	NHS Warrington CCG	2.3	0.5	(1.8)	(0.8%)	R	0.2%	0.0	0.0
2.3	3.5	1.2	0.5%	G	NHS West Cheshire CCG	3.1	4.6	1.5	0.5%	G	1.5%	0.0	0.0
4.9	4.9	(0.0)	(0.0%)	G	NHS Wirral CCG	6.6	6.6	0.0	0.0%	G	1.4%	0.2	0.0
3.8	3.9	0.2	0.0%	G	NHS Cumbria CCG	5.0	11.8	6.8	1.0%	G	1.7%	0.0	0.0
2.1	2.2	0.0	0.0%	G	NHS Gateshead CCG	2.8	2.8	0.0	0.0%	G	1.0%	0.0	0.0
1.3	1.3	0.0	0.0%	G	NHS New castle North & East CCG	1.7	1.7	0.0	0.0%	G	1.0%	(0.0)	0.0
1.4	1.4	0.0	0.0%	G	NHS New castle West CCG	1.8	1.8	0.0	0.0%	G	1.0%	(0.0)	0.0
0.2	(1.6)	(1.8)	(0.8%)	R	NHS North Tyneside CCG	0.3	(2.0)	(2.3)	(0.8%)	R	(0.7%)	(0.8)	(0.3)
0.8	(1.6)	(2.4)	(0.8%)	R	NHS Northumberland CCG	1.0	0.3	(0.7)	(0.2%)	A	0.1%	0.0	0.0
1.7	1.0	(0.7)	(0.4%)	A	NHS South Tyneside CCG	2.2	1.3	(1.0)	(0.4%)	A	0.6%	0.0	(0.2)
12.7	12.8	0.0	0.0%	G	NHS Sunderland CCG	17.0	17.0	0.0	0.0%	G	3.9%	0.2	0.0
1.0	0.2	(0.8)	(0.7%)	R	NHS Darlington CCG	1.3	0.3	(1.0)	(0.7%)	R	0.2%	0.0	0.2
3.4	4.1	0.8	0.2%	G	NHS DDES CCG	4.5	5.5	1.0	0.2%	G	1.3%	0.3	0.4
2.7	2.5	(0.2)	(0.1%)	G	NHS Hartlepool&Stockton-on-Tees CCG	3.6	7.2	3.6	1.0%	G	2.0%	(1.0)	(1.3)
2.7	3.8	1.1	0.4%	G	NHS North Durham CCG	3.6	5.0	1.4	0.4%	G	1.5%	0.9	1.3
2.9	3.2	0.3	0.1%	G	NHS South Tees CCG	3.8	3.8	0.0	0.0%	G	1.0%	(2.7)	(1.7)

Year to Date					CCG Summary	Forecast Outturn					QIPP		
Plan £m	Actual £m	Var £m	Var % of allocation	RAG		Plan £m	Forecast £m	Var £m	Var % of allocation	RAG	Forecast % of allocation	YTD variance £m	FOT variance £m
2.6	2.6	0.0	0.0%	G	NHS Bolton CCG	3.3	3.3	0.0	0.0%	G	1.0%	(3.2)	(6.7)
0.8	(0.7)	(1.5)	(0.9%)	R	NHS Bury CCG	1.1	(2.1)	(3.1)	(1.4%)	R	(1.0%)	(1.4)	(0.9)
0.9	1.8	0.9	0.5%	G	NHS Central Manchester CCG	1.2	2.3	1.2	0.5%	G	1.0%	0.1	0.0
4.1	4.1	0.0	0.0%	G	NHS Heywood Middleton&Rochdale CCG	5.5	5.5	0.0	0.0%	G	2.0%	0.4	0.0
0.9	3.4	2.4	1.3%	G	NHS North Manchester CCG	1.3	4.5	3.3	1.3%	G	1.7%	0.0	0.0
3.4	5.1	1.8	0.8%	G	NHS Oldham CCG	4.5	6.8	2.3	0.8%	G	2.3%	0.0	0.0
11.4	11.4	0.0	0.0%	G	NHS Salford CCG	13.0	17.0	4.0	1.2%	G	5.0%	0.0	0.0
0.8	1.5	0.8	0.5%	G	NHS South Manchester CCG	1.0	2.0	1.0	0.5%	G	1.0%	0.0	(0.0)
2.3	2.3	0.1	0.0%	G	NHS Stockport CCG	3.5	3.6	0.1	0.0%	G	1.0%	0.1	0.0
2.3	7.3	5.0	2.1%	G	NHS Tameside & Glossop CCG	3.1	9.8	6.7	2.1%	G	3.1%	0.0	0.0
0.8	1.4	0.7	0.3%	G	NHS Trafford CCG	1.0	2.8	1.8	0.7%	G	1.0%	0.5	1.0
3.1	3.1	0.0	0.0%	G	NHS Wigan Borough CCG	4.1	4.1	0.0	0.0%	G	1.0%	0.0	0.0
1.4	1.5	0.0	0.0%	G	NHS Blackburn with Darwen CCG	1.9	1.9	0.0	0.0%	G	0.9%	0.2	0.3
(3.9)	1.3	5.2	3.0%	G	NHS Blackpool CCG	(5.2)	2.3	7.5	3.2%	G	1.0%	3.3	4.5
1.7	1.7	0.0	0.0%	G	NHS Chorley & South Ribble CCG	2.3	2.3	0.0	0.0%	G	1.0%	(0.3)	0.0
2.7	2.9	0.3	0.1%	G	NHS East Lancashire CCG	4.7	10.0	5.3	1.0%	G	2.0%	0.0	(2.9)
1.5	1.9	0.5	0.3%	G	NHS Fylde & Wyre CCG	2.0	2.0	0.0	0.0%	G	1.0%	(0.1)	0.0
2.4	2.4	(0.0)	(0.0%)	G	NHS Greater Preston CCG	3.2	3.2	0.0	0.0%	G	1.3%	(0.3)	(0.0)
1.9	1.9	0.0	0.0%	G	NHS Lancashire North CCG	1.9	1.9	0.0	0.0%	G	1.0%	0.0	0.0
1.1	1.1	0.0	0.0%	G	NHS West Lancashire CCG	1.4	1.5	0.0	0.0%	G	1.1%	0.0	0.0
1.3	1.4	0.0	0.0%	G	NHS Halton CCG	1.8	1.8	0.0	0.0%	G	1.0%	0.3	0.0

Year to Date					CCG Summary	Forecast Outturn					QIPP		
Plan £m	Actual £m	Var £m	Var % of allocation	RAG		Plan £m	Forecast £m	Var £m	Var % of allocation	RAG	Forecast % of allocation	YTD variance £m	FOT variance £m
1.8	2.0	0.2	0.1%	G	NHS Knowsley CCG	2.5	2.5	0.0	0.0%	G	1.0%	0.0	(0.0)
10.7	9.8	(1.0)	(0.2%)	A	NHS Liverpool CCG	14.3	14.3	(0.0)	(0.0%)	G	2.0%	(0.0)	(0.0)
1.7	1.7	0.0	0.0%	G	NHS South Sefton CCG	2.3	2.3	0.0	0.0%	G	1.0%	0.0	0.0
1.2	1.2	0.0	0.0%	G	NHS Southport & Formby CCG	1.6	1.6	0.0	0.0%	G	0.9%	0.0	0.0
2.0	2.0	0.0	0.0%	G	NHS St Helens CCG	2.7	2.7	0.0	0.0%	G	1.0%	0.4	0.0
0.0	0.0	0.0	0.0%	G	NHS East Riding Of Yorkshire CCG	3.6	3.6	0.0	0.0%	G	1.0%	(0.8)	(2.2)
0.6	0.6	0.0	0.0%	G	NHS Hambleton Richmond & Whitby CCG	0.7	0.7	0.0	0.0%	G	0.4%	0.0	0.0
1.3	1.3	0.0	0.0%	G	NHS Harrogate & Rural District CCG	1.8	1.8	0.0	0.0%	G	1.0%	(0.3)	(0.4)
5.6	6.7	1.1	0.4%	G	NHS Hull CCG	7.5	9.0	1.5	0.4%	G	2.4%	0.0	0.0
3.0	3.1	0.1	0.0%	G	NHS North East Lincolnshire CCG	4.0	6.0	2.0	0.9%	G	2.8%	1.0	1.3
1.5	3.0	1.5	1.0%	G	NHS North Lincolnshire CCG	2.0	4.0	2.0	1.0%	G	1.9%	(0.7)	0.0
1.1	1.0	(0.1)	(0.1%)	G	NHS Scarborough & Ryedale CCG	1.5	1.5	0.1	0.0%	G	1.0%	(0.0)	(0.7)
2.7	1.4	(1.3)	(0.5%)	A	NHS Vale Of York CCG	3.6	2.0	(1.5)	(0.4%)	A	0.6%	(5.1)	(5.2)
5.0	8.0	3.0	1.1%	G	NHS Barnsley CCG	6.6	10.6	4.0	1.1%	G	3.0%	0.0	0.0
2.3	4.1	1.9	1.8%	G	NHS Bassetlaw CCG	3.0	5.8	2.8	1.9%	G	3.9%	0.0	0.0
3.1	5.0	1.9	0.6%	G	NHS Doncaster CCG	4.1	6.6	2.5	0.6%	G	1.6%	0.0	0.0
8.3	9.8	1.5	0.6%	G	NHS Rotherham CCG	11.1	13.1	2.0	0.6%	G	3.8%	0.6	0.2
2.6	5.2	2.6	0.5%	G	NHS Sheffield CCG	3.5	6.9	3.4	0.5%	G	1.0%	(0.5)	(0.9)
1.4	2.1	0.8	0.5%	G	NHS Airedale Wharfedale Craven CCG	1.8	2.8	1.0	0.5%	G	1.5%	0.0	0.0
1.0	1.7	0.7	0.9%	G	NHS Bradford City CCG	1.3	2.3	1.0	0.8%	G	1.9%	0.0	0.0
3.3	3.3	0.0	0.0%	G	NHS Bradford Districts CCG	4.4	4.4	0.0	0.0%	G	1.1%	0.0	0.0
3.0	3.7	0.8	0.4%	G	NHS Calderdale CCG	3.9	4.9	1.0	0.4%	G	1.8%	0.2	0.0

Year to Date					CCG Summary	Forecast Outturn					QIPP		
Plan £m	Actual £m	Var £m	Var % of allocation	RAG		Plan £m	Forecast £m	Var £m	Var % of allocation	RAG	Forecast % of allocation	YTD variance £m	FOT variance £m
3.0	2.3	(0.8)	(0.4%)	A	NHS Greater Huddersfield CCG	4.1	3.1	(1.0)	(0.4%)	A	1.1%	0.0	0.0
3.9	3.9	0.0	0.0%	G	NHS Leeds North CCG	5.1	5.1	0.0	0.0%	G	2.2%	0.0	0.0
5.1	5.1	0.0	0.0%	G	NHS Leeds South & East CCG	6.8	6.8	0.0	0.0%	G	2.0%	0.0	0.0
7.4	7.5	0.1	0.0%	G	NHS Leeds West CCG	7.6	7.6	0.0	0.0%	G	1.9%	0.0	0.0
2.2	3.2	1.0	0.6%	G	NHS North Kirklees CCG	2.9	4.2	1.3	0.6%	G	1.9%	0.0	0.0
4.1	4.1	0.0	0.0%	G	NHS Wakefield CCG	5.5	5.5	0.0	0.0%	G	1.2%	(0.9)	(1.8)
179.7	209.9	30.2	0.2%	G	TOTAL	239.5	302.1	62.6	0.3%	G	1.5%	(9.2)	(16.2)

CCGs - Midlands and East

Year to Date					CCG Summary	Forecast Outturn						QIPP	
Plan £m	Actual £m	Var £m	Var % of allocation	RAG		Plan £m	Forecast £m	Var £m	Var % of allocation	RAG	Forecast % of allocation	YTD variance £m	FOT variance £m
3.7	4.3	0.7	0.2%	G	NHS Coventry & Rugby CCG	5.1	5.1	0.0	0.0%	G	1.0%	(0.2)	(0.6)
0.8	0.8	0.0	0.0%	G	NHS Herefordshire CCG	1.0	1.0	0.0	0.0%	G	0.5%	0.1	0.1
1.3	0.6	(0.8)	(0.6%)	R	NHS Redditch & Bromsgrove CCG	1.8	0.7	(1.0)	(0.6%)	R	0.4%	(0.6)	0.0
2.1	1.2	(0.9)	(0.4%)	A	NHS South Warwickshire CCG	2.8	1.6	(1.2)	(0.4%)	A	0.5%	(1.2)	(0.0)
4.5	2.3	(2.2)	(0.9%)	R	NHS South Worcestershire CCG	6.0	3.1	(2.9)	(0.9%)	R	1.0%	(0.6)	(0.8)
0.4	(1.3)	(1.7)	(1.1%)	R	NHS Warwickshire North CCG	0.5	(0.0)	(0.5)	(0.2%)	A	(0.0%)	(0.4)	0.0
1.9	1.9	0.0	0.0%	G	NHS Wyre Forest CCG	2.5	2.5	0.0	0.0%	G	2.0%	(0.0)	0.0
3.4	7.0	3.6	0.5%	G	NHS Birmingham Crosscity CCG	4.7	8.4	3.7	0.4%	G	1.0%	(1.4)	(2.7)
0.8	0.8	0.0	0.0%	G	NHS Birmingham South & Central CCG	1.0	1.0	0.0	0.0%	G	0.4%	(0.1)	(0.2)
4.1	4.2	0.0	0.0%	G	NHS Dudley CCG	5.4	5.4	0.0	0.0%	G	1.4%	0.4	0.1
5.9	5.3	(0.6)	(0.1%)	A	NHS Sandwell & West Birmingham CCG	7.2	6.3	(0.9)	(0.1%)	A	1.0%	0.1	0.0
0.8	(1.3)	(2.1)	(1.0%)	R	NHS Solihull CCG	1.0	0.0	(1.0)	(0.4%)	A	0.0%	(0.0)	(0.1)
2.6	2.6	0.0	0.0%	G	NHS Walsall CCG	3.4	3.5	0.1	0.0%	G	1.0%	0.3	0.2
6.7	6.8	0.0	0.0%	G	NHS Wolverhampton CCG	9.0	9.0	0.0	0.0%	G	2.7%	0.9	0.8
0.9	1.1	0.3	0.3%	G	NHS Erewash CCG	1.1	1.5	0.3	0.3%	G	1.3%	0.5	0.5
1.0	1.5	0.5	0.5%	G	NHS Hardwick CCG	1.3	1.6	0.3	0.2%	G	1.2%	0.0	0.0
1.8	2.0	0.2	0.1%	G	NHS Mansfield & Ashfield CCG	2.3	2.3	0.0	0.0%	G	1.0%	(0.9)	(1.2)
0.9	1.1	0.2	0.2%	G	NHS Newark & Sherwood CCG	1.5	1.5	0.0	0.0%	G	1.0%	0.0	0.0
2.4	4.3	1.9	0.7%	G	NHS North Derbyshire CCG	3.7	5.7	2.0	0.5%	G	1.5%	(0.5)	(0.6)
3.9	4.9	1.0	0.3%	G	NHS Nottingham City CCG	4.6	6.6	2.0	0.5%	G	1.7%	0.1	0.1
0.4	0.4	0.0	0.0%	G	NHS Nottingham North & East CCG	0.5	0.5	0.0	0.0%	G	0.3%	0.1	0.5

Year to Date					CCG Summary	Forecast Outturn						QIPP	
Plan £m	Actual £m	Var £m	Var % of allocation	RAG		Plan £m	Forecast £m	Var £m	Var % of allocation	RAG	Forecast % of allocation	YTD variance £m	FOT variance £m
0.3	0.3	0.0	0.0%	G	NHS Nottingham West CCG	1.2	1.2	0.0	0.0%	G	1.1%	(0.1)	0.3
1.0	1.0	0.0	0.0%	G	NHS Rushcliffe CCG	1.4	1.4	0.0	0.0%	G	1.1%	(0.3)	0.4
5.2	4.5	(0.7)	(0.1%)	A	NHS Southern Derbyshire CCG	6.9	6.0	(0.9)	(0.1%)	A	1.0%	(6.3)	(5.4)
1.8	(3.3)	(5.1)	(0.8%)	R	NHS Cambridgeshire&Peterborough CCG	2.4	(6.0)	(8.4)	(1.0%)	R	(0.7%)	(8.1)	(3.6)
2.2	2.2	0.0	0.0%	G	NHS Great Yarmouth & Waveney CCG	2.9	2.9	0.0	0.0%	G	1.0%	(0.0)	0.0
3.0	3.0	0.0	0.0%	G	NHS Ipswich & East Suffolk CCG	4.0	4.0	0.0	0.0%	G	1.0%	(0.5)	(3.0)
1.5	1.6	0.0	0.0%	G	NHS North Norfolk CCG	2.0	2.0	0.0	0.0%	G	1.0%	(1.7)	0.0
5.6	5.6	0.0	0.0%	G	NHS Norwich CCG	2.1	2.1	0.0	0.0%	G	1.0%	(2.3)	(4.7)
1.2	3.3	2.1	1.2%	G	NHS South Norfolk CCG	2.3	2.3	0.0	0.0%	G	1.0%	(3.7)	(5.4)
1.6	1.5	(0.1)	(0.1%)	G	NHS West Norfolk CCG	2.1	2.1	0.0	0.0%	G	1.0%	(1.3)	(1.5)
2.0	2.0	0.0	0.0%	G	NHS West Suffolk CCG	2.6	2.6	0.0	0.0%	G	1.0%	(0.8)	(1.6)
0.2	(0.5)	(0.7)	(0.3%)	A	NHS Basildon & Brentwood CCG	0.3	0.3	0.0	0.0%	G	0.1%	0.9	(0.6)
1.9	(2.1)	(4.0)	(2.7%)	R	NHS Castle Point & Rochford CCG	2.1	(1.9)	(4.0)	(2.0%)	R	(0.9%)	(3.6)	(4.8)
0.3	(5.6)	(5.9)	(2.0%)	R	NHS Mid Essex CCG	0.7	(9.2)	(9.9)	(2.5%)	R	(2.3%)	(5.7)	(5.8)
12.8	13.5	0.7	0.2%	G	NHS North East Essex CCG	15.2	15.2	0.0	0.0%	G	3.6%	0.4	0.0
1.5	(3.1)	(4.6)	(3.0%)	R	NHS Southend CCG	2.0	(1.5)	(3.5)	(1.7%)	R	(0.7%)	(3.1)	(4.1)
1.3	0.7	(0.7)	(0.5%)	A	NHS Thurrock CCG	1.8	1.8	0.0	0.0%	G	1.0%	(0.5)	(1.5)
1.1	(0.0)	(1.1)	(0.4%)	A	NHS West Essex CCG	1.5	(0.0)	(1.6)	(0.5%)	A	(0.0%)	(5.4)	(5.2)
3.4	2.7	(0.6)	(0.2%)	A	NHS Bedfordshire CCG	4.9	3.8	(1.1)	(0.3%)	A	0.9%	(0.7)	0.0
0.6	0.6	0.0	0.0%	G	NHS Corby CCG	0.7	0.7	0.0	0.0%	G	0.9%	(0.1)	(0.1)
3.7	3.7	0.0	0.0%	G	NHS East & North Hertfordshire CCG	6.0	6.0	0.0	0.0%	G	1.0%	(0.4)	0.0
3.5	4.1	0.6	0.1%	G	NHS Herts Valleys CCG	7.0	7.0	0.0	0.0%	G	1.1%	(6.6)	(10.5)

Year to Date					CCG Summary	Forecast Outturn					QIPP		
Plan £m	Actual £m	Var £m	Var % of allocation	RAG		Plan £m	Forecast £m	Var £m	Var % of allocation	RAG	Forecast % of allocation	YTD variance £m	FOT variance £m
1.1	(5.6)	(6.7)	(4.0%)	R	NHS Luton CCG	2.1	(5.3)	(7.3)	(3.3%)	R	(2.4%)	(5.0)	(8.5)
2.0	0.8	(1.2)	(0.6%)	R	NHS Milton Keynes CCG	2.6	1.0	(1.6)	(0.6%)	R	0.4%	(4.5)	(3.4)
3.5	0.3	(3.2)	(0.6%)	R	NHS Nene CCG	6.4	0.4	(5.9)	(0.9%)	R	0.1%	(9.7)	(12.6)
2.3	2.3	0.0	0.0%	G	NHS East Leicester & Rutland CCG	3.0	3.0	0.0	0.0%	G	1.0%	(0.1)	0.0
6.4	7.1	0.7	0.2%	G	NHS Leicester City CCG	6.6	7.6	1.0	0.3%	G	1.9%	(0.0)	0.0
2.3	2.3	(0.0)	(0.0%)	G	NHS Lincolnshire East CCG	3.1	3.1	0.0	0.0%	G	1.0%	(0.2)	0.0
1.9	1.9	0.0	0.0%	G	NHS Lincolnshire West CCG	2.6	2.6	0.0	0.0%	G	1.0%	0.0	0.0
1.3	1.3	0.0	0.0%	G	NHS South Lincolnshire CCG	1.8	1.8	0.0	0.0%	G	1.0%	0.0	0.2
1.1	1.1	0.0	0.0%	G	NHS South West Lincolnshire CCG	1.5	1.5	0.0	0.0%	G	1.0%	0.0	0.0
2.6	3.7	1.1	0.4%	G	NHS West Leicestershire CCG	3.5	4.9	1.4	0.4%	G	1.3%	(0.2)	(0.5)
0.0	(5.7)	(5.7)	(4.9%)	R	NHS Cannock Chase CCG	0.0	(8.2)	(8.2)	(5.4%)	R	(5.4%)	(4.2)	(3.5)
0.4	(0.7)	(1.1)	(1.0%)	R	NHS East Staffordshire CCG	0.5	(0.9)	(1.4)	(1.0%)	R	(0.6%)	(2.8)	(3.8)
1.3	0.8	(0.6)	(0.3%)	A	NHS North Staffordshire CCG	1.8	1.2	(0.6)	(0.2%)	A	0.5%	(0.8)	(0.9)
1.9	(1.9)	(3.8)	(2.2%)	R	NHS SEStaffs&Seisdon Peninsular CCG	2.5	(2.4)	(4.8)	(2.2%)	R	(1.1%)	(0.6)	0.4
2.6	2.6	0.0	0.0%	G	NHS Shropshire CCG	3.5	2.2	(1.3)	(0.3%)	A	0.6%	(2.7)	0.0
(0.0)	(5.1)	(5.1)	(4.3%)	R	NHS Stafford & Surrounds CCG	0.0	(7.0)	(7.0)	(4.5%)	R	(4.5%)	(4.1)	(3.6)
1.6	0.4	(1.1)	(0.4%)	A	NHS Stoke on Trent CCG	2.1	1.2	(0.9)	(0.3%)	A	0.3%	(0.4)	(0.4)
1.4	1.4	(0.0)	(0.0%)	G	NHS Telford & Wrekin CCG	1.9	1.9	0.0	0.0%	G	1.0%	(0.5)	(0.7)
139.5	92.9	(46.6)	(0.3%)	A	TOTAL	184.3	118.9	(65.4)	(0.3%)	A	0.6%	(89.0)	(98.1)

CCGs - London

Year to Date					CCG Summary	Forecast Outturn						QIPP	
Plan £m	Actual £m	Var £m	Var % of allocation	RAG		Plan £m	Forecast £m	Var £m	Var % of allocation	RAG	Forecast % of allocation	YTD variance £m	FOT variance £m
1.8	3.6	1.8	1.0%	G	NHS Barking & Dagenham CCG	2.4	4.8	2.4	1.0%	G	2.0%	(1.1)	(0.0)
(15.7)	(13.8)	1.9	0.6%	G	NHS Barnet CCG	(20.9)	(19.5)	1.4	0.3%	G	(4.7%)	(0.3)	(1.4)
1.7	0.0	(1.7)	(0.9%)	R	NHS Bexley CCG	2.6	0.0	(2.6)	(1.0%)	R	0.0%	1.7	0.4
19.5	26.3	6.8	2.3%	G	NHS Brent CCG	26.0	33.6	7.6	1.9%	G	8.4%	(2.4)	(3.2)
2.8	2.9	0.1	0.0%	G	NHS Bromley CCG	3.7	3.7	0.0	0.0%	G	1.0%	0.3	0.0
5.2	5.2	0.0	0.0%	G	NHS Camden CCG	7.0	13.9	7.0	2.0%	G	3.9%	(3.2)	(3.7)
10.4	12.7	2.3	1.1%	G	NHS Central London CCG	13.9	16.9	3.1	1.1%	G	6.2%	(0.2)	(0.4)
0.0	(0.2)	(0.2)	(0.1%)	G	NHS City & Hackney CCG	3.4	27.2	23.8	6.7%	G	7.6%	(1.3)	(0.6)
(14.9)	(14.9)	0.0	0.0%	G	NHS Croydon CCG	(19.9)	(19.9)	0.0	0.0%	G	(4.9%)	(0.0)	(0.4)
0.0	2.0	2.0	0.6%	G	NHS Ealing CCG	0.0	6.9	6.9	1.6%	G	1.6%	(2.7)	(2.8)
0.0	0.0	0.0	0.0%	G	NHS Enfield CCG	0.0	0.0	0.0	0.0%	G	0.0%	(0.3)	0.0
4.8	4.8	0.0	0.0%	G	NHS Greenwich CCG	6.4	6.4	0.0	0.0%	G	2.0%	0.0	0.0
7.2	9.2	2.0	1.1%	G	NHS Hammersmith & Fulham CCG	9.9	12.3	2.5	1.0%	G	5.0%	(0.8)	(1.1)
(0.0)	(1.8)	(1.8)	(0.8%)	R	NHS Haringey CCG	(0.0)	(2.0)	(2.0)	(0.6%)	R	(0.6%)	0.0	0.0
(8.0)	(8.1)	(0.1)	(0.1%)	G	NHS Harrow CCG	(10.4)	(10.4)	0.0	0.0%	G	(4.3%)	(1.8)	(2.1)
2.3	2.3	0.0	0.0%	G	NHS Havering CCG	3.1	3.1	0.0	0.0%	G	1.0%	(0.6)	0.0
(9.2)	(5.0)	4.2	1.9%	G	NHS Hillingdon CCG	(12.3)	(8.3)	4.0	1.3%	G	(2.7%)	(1.7)	(2.6)
0.0	0.8	0.8	0.4%	G	NHS Hounslow CCG	(0.0)	1.9	1.9	0.7%	G	0.7%	(0.5)	(1.4)
4.5	4.9	0.4	0.2%	G	NHS Islington CCG	5.9	6.4	0.5	0.2%	G	2.0%	0.5	0.1

Year to Date					CCG Summary	Forecast Outturn					QIPP		
Plan £m	Actual £m	Var £m	Var % of allocation	RAG		Plan £m	Forecast £m	Var £m	Var % of allocation	RAG	Forecast % of allocation	YTD variance £m	FOT variance £m
1.5	1.5	0.0	0.0%	G	NHS Kingston CCG	2.0	2.0	0.0	0.0%	G	1.0%	(0.1)	(0.1)
3.5	3.5	0.0	0.0%	G	NHS Lambeth CCG	4.7	4.9	0.2	0.0%	G	1.2%	(0.2)	(0.3)
3.0	3.1	0.2	0.1%	G	NHS Lew isham CCG	3.7	3.7	0.0	0.0%	G	1.0%	0.0	0.1
1.6	1.6	0.0	0.0%	G	NHS Merton CCG	2.1	2.1	0.0	0.0%	G	1.0%	(1.0)	(1.0)
3.3	3.9	0.7	0.2%	G	NHS New ham CCG	3.9	7.0	3.1	0.8%	G	1.8%	0.4	(0.5)
2.2	0.0	(2.2)	(1.0%)	R	NHS Redbridge CCG	2.9	(0.0)	(2.9)	(1.0%)	R	(0.0%)	(1.3)	0.7
5.0	5.0	0.0	0.0%	G	NHS Richmond CCG	6.7	6.7	0.0	0.0%	G	3.1%	(0.3)	(0.3)
3.0	3.0	0.0	0.0%	G	NHS Southw ark CCG	4.0	4.0	0.0	0.0%	G	1.1%	(0.0)	(0.0)
1.4	1.4	0.0	0.0%	G	NHS Sutton CCG	2.1	2.1	0.0	0.0%	G	1.0%	(1.1)	(1.1)
7.4	8.9	1.5	0.6%	G	NHS Tow er Hamlets CCG	9.8	11.9	2.0	0.6%	G	3.4%	0.0	0.0
0.0	0.0	0.0	0.0%	G	NHS Waltham Forest CCG	0.0	0.0	0.0	0.0%	G	0.0%	(1.0)	(1.4)
4.4	4.4	0.0	0.0%	G	NHS Wandsw orth CCG	5.9	7.4	1.5	0.4%	G	1.9%	0.4	0.0
15.1	25.3	10.2	4.1%	G	NHS West London CCG	20.2	29.6	9.5	2.8%	G	8.6%	(0.8)	(0.8)
63.6	92.6	28.9	0.4%	G	TOTAL	88.7	158.5	69.8	0.7%	G	1.5%	(19.3)	(23.9)

CCGs - South

Year to Date					CCG Summary	Forecast Outturn						QIPP	
Plan £m	Actual £m	Var £m	Var % of allocation	RAG		Plan £m	Forecast £m	Var £m	Var % of allocation	RAG	Forecast % of allocation	YTD variance £m	FOT variance £m
1.6	2.3	0.8	0.5%	G	NHS Bath & North East Somerset CCG	2.1	3.1	1.0	0.5%	G	1.4%	0.0	0.0
5.1	5.1	0.0	0.0%	G	NHS Gloucestershire CCG	6.8	6.8	0.0	0.0%	G	1.0%	(1.6)	(2.8)
1.8	(0.5)	(2.3)	(1.4%)	R	NHS Swindon CCG	2.3	(0.0)	(2.3)	(1.0%)	R	(0.0%)	(0.2)	(0.4)
3.8	4.1	0.3	0.1%	G	NHS Wiltshire CCG	5.0	5.0	0.0	0.0%	G	1.0%	0.0	0.0
3.7	3.7	0.0	0.0%	G	NHS Bristol CCG	5.0	5.0	0.0	0.0%	G	1.0%	(0.0)	0.0
0.9	(3.6)	(4.5)	(2.5%)	R	NHS North Somerset CCG	1.2	(4.0)	(5.2)	(2.1%)	R	(1.6%)	0.0	0.0
4.8	4.8	0.0	0.0%	G	NHS Somerset CCG	6.4	6.4	0.0	0.0%	G	1.0%	0.0	0.0
0.2	(2.6)	(2.8)	(1.5%)	R	NHS South Gloucestershire CCG	0.2	(3.3)	(3.6)	(1.4%)	R	(1.3%)	(1.2)	(1.2)
5.1	4.9	(0.2)	(0.0%)	G	NHS Kernow CCG	6.9	6.9	0.0	0.0%	G	1.0%	(1.9)	(2.9)
4.0	(5.4)	(9.3)	(1.2%)	R	NHS NEW Devon CCG	5.3	(7.7)	(13.0)	(1.2%)	R	(0.7%)	(5.5)	(7.3)
4.2	4.2	0.0	0.0%	G	NHS South Devon & Torbay CCG	5.6	5.6	0.0	0.0%	G	1.5%	0.0	0.0
1.0	1.0	0.0	0.0%	G	NHS Ashford CCG	1.3	1.3	0.0	0.0%	G	1.0%	(0.6)	(1.8)
1.8	1.8	0.0	0.0%	G	NHS Canterbury & Coastal CCG	2.4	2.4	0.0	0.0%	G	1.0%	(0.6)	(1.3)
2.1	2.1	0.0	0.0%	G	NHS Dartford Gravesham Swanley CCG	2.8	2.8	0.0	0.0%	G	1.0%	(0.7)	(0.8)
2.4	2.4	0.0	0.0%	G	NHS Medway CCG	3.2	3.2	0.0	0.0%	G	1.0%	(0.1)	(0.4)
1.9	1.9	0.0	0.0%	G	NHS South Kent Coast CCG	2.6	2.6	0.0	0.0%	G	1.0%	(2.2)	(3.0)
0.8	0.8	0.0	0.0%	G	NHS Swale CCG	1.0	1.0	0.0	0.0%	G	0.8%	(0.2)	(0.4)
1.5	1.5	0.0	0.0%	G	NHS Thanet CCG	2.0	2.0	0.0	0.0%	G	1.0%	(1.9)	(3.0)
3.5	3.5	0.0	0.0%	G	NHS West Kent CCG	4.7	4.7	0.0	0.0%	G	1.0%	(1.2)	(2.3)

Year to Date					CCG Summary	Forecast Outturn					QIPP		
Plan £m	Actual £m	Var £m	Var % of allocation	RAG		Plan £m	Forecast £m	Var £m	Var % of allocation	RAG	Forecast % of allocation	YTD variance £m	FOT variance £m
4.0	9.2	5.2	2.1%	G	NHS Brighton & Hove CCG	5.3	12.2	7.0	2.0%	G	3.6%	0.0	0.0
(2.5)	(1.4)	1.1	0.2%	G	NHS Coastal West Sussex CCG	(7.3)	(5.0)	2.3	0.4%	G	(0.8%)	(3.4)	(5.6)
(0.1)	(0.1)	0.0	0.0%	G	NHS Crawley CCG	0.0	0.0	0.0	0.0%	G	0.0%	(0.5)	(0.5)
(3.7)	(4.6)	(0.9)	(0.6%)	R	NHS East Surrey CCG	(4.9)	(5.9)	(1.0)	(0.5%)	R	(3.2%)	(1.9)	(1.9)
(4.8)	(4.8)	0.0	0.0%	G	NHS Eastbourne Hailsham&Seaford CCG	(6.1)	(6.1)	0.0	0.0%	G	(2.6%)	(2.0)	(3.3)
1.2	1.2	0.0	0.0%	G	NHS Guildford & Waverley CCG	1.1	1.1	0.0	0.0%	G	0.5%	(4.2)	(4.4)
1.0	4.8	3.8	2.1%	G	NHS Hastings & Rother CCG	2.5	7.6	5.0	2.0%	G	3.0%	(1.9)	(2.2)
0.7	0.7	0.0	0.0%	G	NHS High Weald Lew es Havens CCG	0.9	0.9	0.0	0.0%	G	0.5%	(2.3)	(4.0)
(0.0)	(0.0)	0.0	0.0%	G	NHS Horsham & Mid Sussex CCG	0.0	0.0	0.0	0.0%	G	0.0%	(1.6)	(1.6)
1.4	1.4	0.0	0.0%	G	NHS North West Surrey CCG	2.0	2.0	0.0	0.0%	G	0.5%	(1.4)	(1.6)
1.2	0.0	(1.2)	(0.5%)	A	NHS Surrey Dow ns CCG	1.6	0.1	(1.5)	(0.5%)	A	0.0%	(2.6)	(4.4)
2.7	2.8	0.1	0.2%	G	NHS Surrey Heath CCG	0.5	1.6	1.1	1.0%	G	1.5%	(0.5)	(0.8)
1.5	1.5	0.0	0.0%	G	NHS Aylesbury Vale CCG	2.0	2.0	0.0	0.0%	G	0.9%	(0.9)	(0.8)
1.0	1.7	0.8	0.7%	G	NHS Bracknell And Ascot CCG	1.3	3.8	2.5	1.9%	G	2.9%	(0.2)	(0.1)
2.4	2.4	0.0	0.0%	G	NHS Chiltern CCG	3.1	3.1	0.0	0.0%	G	1.0%	(0.7)	0.0
0.9	1.7	0.9	1.0%	G	NHS New bury & District CCG	1.2	2.3	1.2	1.0%	G	2.0%	(0.2)	(0.3)
0.8	1.7	0.8	1.0%	G	NHS North & West Reading CCG	1.1	2.2	1.1	1.0%	G	2.0%	0.1	0.2
2.4	(6.0)	(8.4)	(1.8%)	R	NHS Oxfordshire CCG	3.2	(6.2)	(9.4)	(1.5%)	R	(1.0%)	(5.7)	(8.1)
1.1	1.1	0.0	0.0%	G	NHS Slough CCG	1.5	2.0	0.5	0.3%	G	1.3%	(0.5)	(0.4)
0.9	1.9	1.0	1.1%	G	NHS South Reading CCG	1.2	2.5	1.3	1.1%	G	2.1%	(0.1)	(0.1)
1.1	1.1	0.0	0.0%	G	NHS Windsor Ascot & Maidenhead CCG	1.4	1.9	0.5	0.3%	G	1.3%	(0.4)	(0.5)

Year to Date					CCG Summary	Forecast Outturn					QIPP		
Plan £m	Actual £m	Var £m	Var % of allocation	RAG		Plan £m	Forecast £m	Var £m	Var % of allocation	RAG	Forecast % of allocation	YTD variance £m	FOT variance £m
1.1	2.2	1.0	0.9%	G	NHS Wokingham CCG	1.5	2.9	1.4	0.9%	G	1.9%	0.1	0.2
9.5	9.5	(0.0)	(0.0%)	G	NHS Dorset CCG	12.6	12.6	0.0	0.0%	G	1.3%	0.0	(0.0)
0.4	0.4	0.0	0.0%	G	NHS Fareham & Gosport CCG	0.6	0.6	0.0	0.0%	G	0.3%	(2.2)	0.0
1.5	1.5	0.0	0.0%	G	NHS Isle Of Wight CCG	1.9	1.9	0.0	0.0%	G	1.0%	0.0	(0.0)
0.5	1.7	1.2	0.7%	G	NHS NE Hampshire & Farnham CCG	0.7	2.3	1.6	0.7%	G	1.0%	(0.7)	0.0
(1.5)	(1.3)	0.3	0.2%	G	NHS North Hampshire CCG	(2.0)	(1.1)	0.9	0.4%	G	(0.5%)	(0.4)	(0.6)
1.8	1.8	(0.0)	(0.0%)	G	NHS Portsmouth CCG	2.4	2.4	0.0	0.0%	G	1.0%	0.0	0.0
0.5	0.5	0.0	0.0%	G	NHS South Eastern Hampshire CCG	0.6	0.6	0.0	0.0%	G	0.3%	(2.7)	(0.0)
2.1	2.2	0.1	0.0%	G	NHS Southampton CCG	2.8	2.9	0.1	0.0%	G	1.0%	(0.6)	0.0
2.1	4.4	2.3	0.5%	G	NHS West Hampshire CCG	2.8	5.8	3.0	0.5%	G	1.0%	0.0	0.0
81.1	71.3	(9.8)	(0.1%)	G	TOTAL	102.3	96.9	(5.4)	(0.0%)	G	0.6%	(55.5)	(68.7)

Primary Care

Year to Date						Forecast Outturn					QIPP		
Plan £m	Actual £m	Var £m	Var % of allocation	RAG		Plan £m	Forecast £m	Var £m	Var % of allocation	RAG	Forecast % of allocation	YTD variance £m	FOT variance £m
2.6	4.6	2.0	0.8%	G	Arden Herefordshire & Worcestershire	3.5	6.3	2.8	0.8%	G	1.8%	(0.1)	0.2
1.4	2.1	0.7	0.3%	G	Bath Glos Sw indon & Wiltshire	2.0	3.2	1.2	0.4%	G	1.2%	(1.4)	(1.1)
3.5	4.5	1.1	0.3%	G	Birmingham & the Black Country	4.6	6.7	2.1	0.4%	G	1.3%	(0.0)	(0.0)
1.4	2.3	0.9	0.4%	G	Bristol N Somerset Somerset & S Glos	1.9	1.9	0.0	0.0%	G	0.7%	(1.3)	(2.2)
0.3	1.8	1.5	0.7%	G	Cheshire Warrington & Wirral	0.4	2.4	2.0	0.7%	G	0.9%	0.2	0.1
3.2	3.2	0.1	0.0%	G	Cumbria Northumberland Tyne & Wear	4.2	5.1	0.9	0.2%	G	1.2%	(0.0)	0.0
0.0	1.9	1.9	178.2%	G	Derbyshire & Nottinghamshire	4.1	8.5	4.4	1.1%	G	2.1%	(2.4)	(3.2)
1.5	2.2	0.7	0.3%	G	Devon Cornw all & Isles of Scilly	2.0	3.3	1.3	0.4%	G	0.9%	0.4	(0.3)
2.3	2.9	0.7	0.3%	G	Durham Darlington & Tees	3.0	4.0	0.9	0.3%	G	1.4%	0.0	0.0
4.0	6.6	2.6	0.7%	G	East Anglia	5.3	8.6	3.3	0.7%	G	1.7%	0.0	0.0
1.1	1.1	(0.1)	(0.0%)	G	Essex	1.6	1.6	0.0	0.0%	G	0.5%	0.0	0.0
4.4	5.1	0.6	0.1%	G	Greater Manchester	5.8	4.7	(1.1)	(0.2%)	A	0.7%	(0.7)	(1.0)
2.3	2.2	(0.1)	(0.0%)	G	Hertfordshire and the South Midlands	3.1	2.2	(0.9)	(0.2%)	A	0.4%	1.5	(7.1)
2.6	1.3	(1.3)	(0.5%)	R	Kent & Medway	3.5	1.7	(1.8)	(0.5%)	R	0.5%	0.0	0.0
2.4	4.2	1.7	0.8%	G	Lancashire	3.4	6.5	3.1	1.0%	G	2.1%	0.0	0.0
3.0	3.0	0.0	0.0%	G	Leicestershire & Lincolnshire	3.9	3.9	0.0	0.0%	G	1.1%	0.1	(2.5)
13.3	25.4	12.1	0.9%	G	London	18.2	33.5	15.3	0.9%	G	1.9%	(6.8)	(9.0)
2.3	0.4	(1.9)	(0.9%)	R	Merseyside	3.1	1.7	(1.4)	(0.5%)	A	0.6%	0.0	0.0
2.7	2.8	0.2	0.1%	G	North Yorkshire & Humber	3.6	4.0	0.4	0.1%	G	1.1%	(0.9)	(4.2)
2.6	2.5	(0.1)	(0.1%)	G	Shropshire & Staffordshire	3.6	3.1	(0.5)	(0.2%)	A	1.0%	0.0	0.0
4.1	4.2	0.0	0.0%	G	South Yorkshire & Bassetlaw	5.6	5.7	0.1	0.0%	G	1.7%	0.0	0.0
(0.0)	(1.4)	(1.4)	(0.4%)	A	Surrey & Sussex	0.0	0.3	0.3	0.1%	G	0.1%	0.0	0.0
1.7	1.1	(0.7)	(0.2%)	A	Thames Valley	2.3	2.4	0.1	0.0%	G	0.6%	(0.8)	(0.8)
2.8	11.5	8.7	2.4%	G	Wessex	3.9	9.8	5.9	1.2%	G	1.9%	0.0	0.0
4.2	5.5	1.3	0.3%	G	West Yorkshire	5.6	7.3	1.7	0.3%	G	1.4%	(0.7)	(1.1)
69.9	101.0	31.1	0.4%	G	Total Primary Care Surplus	98.3	138.4	40.1	0.4%	G	1.2%	(12.8)	(32.1)

Secondary Dental

Year to Date						Forecast Outturn					Forecast % of allocation	QIPP	
Plan £m	Actual £m	Var £m	Var % of allocation	RAG		Plan £m	Forecast £m	Var £m	Var % of allocation	RAG		YTD variance £m	FOT variance £m
0.1	(1.0)	(1.1)	(11.4%)	R	Arden Herefordshire & Worcestershire	0.1	(1.3)	(1.4)	(11.4%)	R	(10.4%)	0.3	(0.3)
0.1	(0.8)	(0.9)	(5.8%)	R	Bath Glos Swindon & Wiltshire	0.1	(1.1)	(1.2)	(6.0%)	R	(5.4%)	(0.2)	(0.4)
0.3	(1.2)	(1.5)	(5.8%)	R	Birmingham & the Black Country	0.3	(1.7)	(2.0)	(5.8%)	R	(4.8%)	0.0	0.0
0.1	0.2	0.1	0.7%	G	Bristol N Somerset Somerset & S Glos	0.1	0.1	0.0	0.0%	G	0.4%	(0.1)	(0.1)
0.1	0.1	0.0	0.3%	G	Cheshire Warrington & Wirral	0.1	0.1	0.0	0.0%	G	0.7%	0.0	0.0
0.2	(0.8)	(1.0)	(4.9%)	R	Cumbria Northumberland Tyne & Wear	0.3	(0.5)	(0.9)	(3.0%)	R	(1.9%)	0.0	0.0
0.2	(0.6)	(0.8)	(4.6%)	R	Derbyshire & Nottinghamshire	0.2	(1.0)	(1.2)	(5.0%)	R	(4.0%)	(0.2)	(0.3)
0.2	(0.3)	(0.5)	(2.3%)	R	Devon Cornwall & Isles of Scilly	0.2	(0.7)	(0.9)	(3.0%)	R	(2.3%)	(0.4)	(1.3)
0.1	0.4	0.3	2.3%	G	Durham Darlington & Tees	0.2	0.7	0.6	3.5%	G	4.5%	0.0	0.0
0.1	(0.3)	(0.4)	(3.6%)	R	East Anglia	0.2	(0.3)	(0.5)	(2.8%)	R	(1.9%)	0.0	0.0
0.1	0.1	0.0	0.0%	G	Essex	0.1	0.1	0.0	0.0%	G	0.8%	0.0	0.0
0.3	0.8	0.5	1.3%	G	Greater Manchester	0.4	1.5	1.1	2.3%	G	3.1%	0.0	0.0
0.2	(0.6)	(0.8)	(2.9%)	R	Hertfordshire and the South Midlands	0.3	0.5	0.2	0.6%	G	1.3%	0.4	0.5
0.1	(1.7)	(1.9)	(12.8%)	R	Kent & Medway	0.2	(2.3)	(2.4)	(12.6%)	R	(11.8%)	(0.1)	(0.1)
0.2	0.2	(0.0)	(0.1%)	A	Lancashire	0.3	0.2	(0.1)	(0.3%)	A	0.7%	0.0	0.0
0.2	0.2	0.0	0.0%	G	Leicestershire & Lincolnshire	0.2	0.2	0.0	0.0%	G	1.0%	1.0	1.0
1.1	(7.3)	(8.3)	(7.0%)	R	London	1.4	(9.7)	(11.1)	(6.9%)	R	(6.0%)	0.0	0.0
0.2	(0.0)	(0.2)	(1.1%)	R	Merseyside	0.2	0.1	(0.1)	(0.3%)	A	0.6%	0.0	0.0
0.1	0.1	(0.0)	(0.2%)	A	North Yorkshire & Humber	0.2	0.1	(0.1)	(0.3%)	A	0.4%	0.0	0.0
0.1	(0.1)	(0.2)	(1.5%)	R	Shropshire & Staffordshire	0.1	(0.2)	(0.3)	(1.5%)	R	(0.8%)	0.0	0.0
(1.6)	(1.6)	0.1	0.3%	G	South Yorkshire & Bassetlaw	(2.1)	(2.0)	0.1	0.3%	G	(8.3%)	0.0	(0.0)
0.3	(0.5)	(0.7)	(2.9%)	R	Surrey & Sussex	0.3	(0.7)	(1.0)	(3.0%)	R	(1.9%)	0.0	0.0
0.6	1.4	0.9	4.3%	G	Thames Valley	0.7	1.9	1.2	4.4%	G	7.1%	(0.0)	0.0
0.2	1.1	0.9	2.7%	G	Wessex	0.3	1.1	0.8	1.8%	G	2.4%	0.8	1.0
0.3	0.1	(0.2)	(0.6%)	R	West Yorkshire	0.4	0.0	(0.3)	(1.0%)	R	0.1%	(0.6)	(0.4)
3.6	(12.2)	(15.8)	(2.7%)	R	Total Secondary & Community Dental Surplus	4.9	(14.6)	(19.5)	(2.5%)	R	(1.8%)	0.7	(0.3)

Public Health

Year to Date						Forecast Outturn					Forecast % of allocation	QIPP	
Plan £m	Actual £m	Var £m	Var % of allocation	RAG		Plan £m	Forecast £m	Var £m	Var % of allocation	RAG		YTD variance £m	FOT variance £m
0.0	0.6	0.6	1.7%	G	Arden Herefordshire & Worcestershire	0.0	0.8	0.8	1.8%	G	1.8%	0.0	0.0
0.2	0.4	0.2	0.7%	G	Bath Glos Swindon & Wiltshire	0.2	0.5	0.3	0.8%	G	1.3%	0.0	0.0
0.0	(0.0)	(0.0)	(0.0%)	G	Birmingham & the Black Country	0.0	0.0	0.0	0.0%	G	0.0%	(0.0)	(0.0)
(0.0)	(0.4)	(0.4)	(1.4%)	R	Bristol N Somerset Somerset & S Glos	(0.0)	(0.6)	(0.6)	(1.3%)	R	(1.3%)	(0.4)	(0.5)
0.0	0.1	0.1	0.2%	G	Cheshire Warrington & Wirral	0.0	(0.0)	(0.0)	(0.1%)	G	(0.1%)	0.0	0.0
0.0	(0.2)	(0.2)	(0.4%)	A	Cumbria Northumberland Tyne & Wear	0.0	0.0	0.0	0.0%	G	0.0%	0.0	0.0
0.0	(0.2)	(0.2)	(0.4%)	A	Derbyshire & Nottinghamshire	0.0	0.0	0.0	0.0%	G	0.0%	0.0	0.0
0.0	(0.2)	(0.2)	(0.5%)	A	Devon Cornwall & Isles of Scilly	0.0	(0.4)	(0.4)	(0.8%)	R	(0.8%)	(0.0)	(1.8)
0.0	0.0	0.0	0.1%	G	Durham Darlington & Tees	0.0	0.0	0.0	0.0%	G	0.0%	0.0	0.0
(0.0)	0.3	0.3	0.5%	G	East Anglia	(0.0)	0.3	0.4	0.5%	G	0.5%	0.0	(1.2)
(0.0)	0.1	0.1	0.2%	G	Essex	(0.0)	(0.0)	0.0	0.0%	G	(0.0%)	0.0	0.0
(0.0)	(0.5)	(0.4)	(0.7%)	R	Greater Manchester	(0.0)	(0.0)	0.0	0.0%	G	(0.0%)	0.0	0.0
0.6	1.5	0.9	1.5%	G	Hertfordshire and the South Midlands	0.8	1.5	0.7	0.8%	G	1.8%	0.0	0.0
(0.0)	0.4	0.4	1.0%	G	Kent & Medway	(0.0)	0.5	0.5	1.0%	G	1.0%	0.0	0.0
(0.0)	0.0	0.1	0.2%	G	Lancashire	(0.0)	0.0	0.0	0.0%	G	0.0%	0.0	0.0
0.0	0.0	0.0	0.0%	G	Leicestershire & Lincolnshire	0.0	0.0	0.0	0.0%	G	0.0%	0.1	0.1
0.0	0.0	0.0	0.0%	G	London	0.0	0.8	0.8	0.3%	G	0.3%	(3.0)	(4.0)
0.0	1.4	1.4	5.2%	G	Merseyside	0.0	1.5	1.5	4.2%	G	4.2%	0.0	(0.0)
0.0	1.2	1.2	2.9%	G	North Yorkshire & Humber	0.0	(0.0)	(0.0)	(0.0%)	G	(0.0%)	0.0	0.0
0.0	(0.4)	(0.4)	(1.0%)	R	Shropshire & Staffordshire	0.0	(0.4)	(0.4)	(0.8%)	R	(0.8%)	0.0	0.0
(0.0)	1.5	1.5	4.8%	G	South Yorkshire & Bassetlaw	(0.0)	2.0	2.0	4.2%	G	4.2%	0.0	0.0
0.0	(0.0)	0.0	0.0%	G	Surrey & Sussex	0.0	0.0	0.0	0.0%	G	0.0%	0.0	0.0
0.4	0.4	0.0	0.0%	G	Thames Valley	0.5	0.5	0.0	0.0%	G	0.8%	(0.4)	0.0
(0.0)	(3.4)	(3.4)	(6.1%)	R	Wessex	(0.0)	(3.5)	(3.5)	(4.2%)	R	(4.2%)	0.0	0.0
(0.0)	0.4	0.4	0.7%	G	West Yorkshire	(0.0)	0.6	0.6	0.8%	G	0.8%	0.0	0.0
0.0	0.0	0.0	0.0%	G	Central	0.0	0.0	0.0	0.0%	G	0.3%	0.0	0.0
1.1	3.1	2.0	0.2%	G	Total Public Health Surplus	1.5	4.2	2.7	0.2%	G	0.2%	(3.6)	(7.4)

Specialised Services

Year to Date						Forecast Outturn					Forecast % of allocation	QIPP	
Plan £m	Actual £m	Var £m	Var % of allocation	RAG		Plan £m	Forecast £m	Var £m	Var % of allocation	RAG		YTD variance £m	FOT variance £m
0.0	(28.6)	(28.6)	(2.9%)	R	Birmingham & the Black Country	0.0	(41.9)	(42.0)	(3.2%)	R	(3.2%)	10.7	(0.2)
0.0	(29.8)	(29.8)	(4.7%)	R	Bristol N Somerset Somerset & S Glos	0.0	(36.8)	(36.8)	(4.3%)	R	(4.3%)	(4.3)	(5.7)
0.0	(32.7)	(32.7)	(2.4%)	R	Cheshire Warrington & Wirral	0.0	(43.0)	(43.0)	(2.3%)	R	(2.3%)	(0.0)	0.0
(0.0)	(11.3)	(11.3)	(2.1%)	R	Cumbria Northumberland Tyne & Wear	(0.0)	(15.0)	(15.0)	(2.1%)	R	(2.1%)	(0.0)	0.0
(0.0)	(15.0)	(15.0)	(2.1%)	R	East Anglia	(0.0)	(20.0)	(20.0)	(2.1%)	R	(2.1%)	2.1	0.2
0.0	(2.4)	(2.4)	(0.3%)	A	Leicestershire & Lincolnshire	0.0	(4.6)	(4.6)	(0.5%)	A	(0.5%)	1.0	1.3
0.0	(75.0)	(75.0)	(2.9%)	R	London	(0.0)	(100.0)	(100.0)	(2.9%)	R	(2.9%)	(10.8)	(14.4)
(0.0)	(43.0)	(43.0)	(5.1%)	R	South Yorkshire & Bassetlaw	(0.0)	(36.0)	(36.0)	(3.2%)	R	(3.2%)	(0.8)	0.0
0.0	(34.9)	(34.9)	(9.8%)	R	Surrey & Sussex	0.0	(52.9)	(52.9)	(11.1%)	R	(11.1%)	(2.6)	(3.4)
0.0	(86.9)	(86.9)	(11.1%)	R	Wessex	0.0	(99.6)	(99.6)	(9.5%)	R	(9.5%)	(6.5)	(8.7)
89.9	83.2	(6.7)	(2.4%)	R	Central	119.8	277.8	158.0	43.1%	G	75.8%	0.0	0.0
89.9	(276.5)	(366.3)	(3.8%)	R	Total Specialised Surplus	119.8	(172.0)	(291.9)	(2.2%)	R	(1.3%)	(11.2)	(30.9)

Armed Forces and their Families

Year to Date						Forecast Outturn					QIPP		
Plan £m	Actual £m	Var £m	Var % of allocation	RAG		Plan £m	Forecast £m	Var £m	Var % of allocation	RAG	Forecast % of allocation	YTD variance £m	FOT variance £m
0.0	(0.8)	(0.8)	(4.1%)	R	Bath Glos Swindon & Wiltshire	0.0	(1.2)	(1.2)	(4.5%)	R	(4.5%)	0.0	0.0
0.0	1.7	1.7	31.5%	G	Derbyshire & Nottinghamshire	0.0	2.2	2.2	31.5%	G	31.5%	0.0	0.0
0.0	0.0	0.0	0.0%	G	North Yorkshire & Humber	0.0	0.5	0.5	6.6%	G	6.6%	0.0	0.0
0.0	0.8	0.8	2.9%	G	Total Armed Forces Surplus	0.0	1.5	1.5	3.6%	G	3.6%	0.0	0.0

Health and Justice

Year to Date						Forecast Outturn					QIPP		
Plan £m	Actual £m	Var £m	Var % of allocation	RAG		Plan £m	Forecast £m	Var £m	Var % of allocation	RAG	Forecast % of allocation	YTD variance £m	FOT variance £m
0.0	(0.2)	(0.2)	(0.7%)	R	Bristol N Somerset Somerset & S Glos	0.0	0.0	0.0	0.0%	G	0.0%	0.0	0.0
0.0	0.0	0.0	0.0%	G	Derbyshire & Nottinghamshire	0.0	0.0	0.0	0.0%	G	0.0%	(0.4)	(0.5)
(0.0)	(0.0)	0.0	0.0%	G	Durham Darlington & Tees	(0.0)	(0.0)	0.0	0.0%	G	(0.0%)	0.0	0.0
(0.0)	1.2	1.2	3.9%	G	East Anglia	(0.0)	(0.0)	0.0	0.0%	G	(0.0%)	(0.0)	0.0
0.0	1.3	1.3	3.9%	G	Kent & Medway	0.0	1.7	1.7	3.7%	G	3.7%	(0.1)	0.0
0.0	0.2	0.2	0.4%	G	Lancashire	0.0	0.1	0.1	0.2%	G	0.2%	(0.0)	0.0
(0.0)	1.0	1.1	2.0%	G	London	(0.0)	1.4	1.4	2.0%	G	2.0%	0.0	0.0
(0.0)	(0.0)	0.0	0.0%	G	Shropshire & Staffordshire	(0.0)	(0.0)	(0.0)	(0.0%)	G	(0.1%)	0.0	0.0
0.0	(0.2)	(0.3)	(1.0%)	R	Thames Valley	0.0	0.0	0.0	0.0%	G	0.0%	0.0	0.0
0.0	(0.0)	(0.0)	(0.1%)	A	West Yorkshire	0.0	0.0	0.0	0.0%	G	0.0%	0.0	0.0
0.0	0.0	0.0	0.0%	G	Central	0.0	0.0	0.0	0.0%	G	(0.0%)	0.0	0.0
0.0	3.3	3.3	1.2%	G	Total Health & Justice Surplus	0.0	3.2	3.2	0.8%	G	0.8%	(0.4)	(0.5)

Central programme Costs

	Year to Date					Forecast Before Further Actions				
	Plan £m	Actual £m	Var £m	Var %	RAG	Plan £m	Forecast £m	Var £m	Var %	RAG
Innovation Health & Wellbeing	49.1	42.9	6.2	12.6%	G	74.8	71.1	3.6	4.9%	G
IQ (Clinical Improvement)	40.1	8.7	31.4	78.3%	G	53.5	32.3	21.2	39.7%	G
Medical (other)	25.8	23.3	2.5	9.7%	G	44.7	41.1	3.6	8.1%	G
Nursing	1.4	0.6	0.8	56.0%	G	4.3	4.2	0.2	3.9%	G
Chief Operating Officer	56.1	37.1	19.0	33.9%	G	100.0	91.9	8.1	8.1%	G
Commissioning Development	3.4	3.2	0.2	6.4%	G	5.0	4.8	0.2	4.2%	G
Patients & Information	50.5	39.5	11.0	21.8%	G	85.6	79.7	5.9	6.9%	G
NHS Direct/111	27.2	26.5	0.7	2.7%	G	27.4	27.4	0.0	0.0%	G
Finance	0.8	0.9	(0.1)	(90.0%)	R	1.0	1.0	0.0	0.0%	G
Leadership Academy	39.7	39.1	0.6	1.6%	G	46.7	46.7	0.0	0.0%	G
Clinical Excellence Awards	27.5	27.5	0.0	0.0%	G	174.0	182.0	(8.0)	(4.6%)	R
Provider Support	153.0	202.1	(49.1)	(32.1%)	R	204.0	326.0	(122.0)	(59.8%)	R
Policy Programme	0.0	0.2	(0.2)	(11.6%)	R	0.0	0.0	0.0	0.0%	G
Other budgets	8.8	10.6	(1.9)	(11.6%)	R	46.4	39.9	6.5	14.0%	G
Other Reserves	0.0	0.0	0.0	0.0%	G	6.4	0.0	6.4	100.0%	G
Contingency	30.8	0.0	30.8	100.0%	G	99.9	40.0	59.9	60.0%	G
Total NHS England Programme Costs	514.2	462.1	52.1	10.1%	G	973.7	988.1	(14.3)	(1.5%)	R

NHS England Running Costs

	Year to Date					Forecast Before Further Actions				
	Plan £m	Actual £m	Var £m	Var %	RAG	Plan £m	Forecast £m	Var £m	Var %	RAG
Medical	10.6	9.7	0.9	8.9%	G	14.2	14	0.2	1.2%	G
Chief Nursing	7.3	6.6	0.8	10.6%	G	11.5	11.5	0	0.0%	G
Chief Operating Officer	240.5	227.9	12.6	5.3%	G	353.7	345.9	7.8	2.2%	G
Commissioning Development	4.2	1.8	2.3	56.3%	G	10.7	10.6	0.1	0.9%	G
Patients & Information	15.4	10.8	4.6	29.9%	G	20.5	16.2	4.3	20.9%	G
Finance	32.9	28.9	3.9	12.0%	G	42.2	40.5	1.6	3.9%	G
Policy	59.7	50.4	9.3	15.6%	G	73.5	72.4	1.1	1.5%	G
Human Resources	4.5	4.2	0.3	7.6%	G	7.4	6.7	0.7	9.5%	G
Reserves / transition costs	26.2	16.4	9.9	37.7%	G	110.6	91	19.6	17.8%	G
Other	8.3	2.3	6	72.6%	G	11	11	0	0.0%	G
Total NHS England Running Costs	409.7	358.9	50.8	12.4%	G	655.4	620	35.4	5.4%	G
IQ Clinical Improvement	10	9.7	0.3	3.3%	G	13.4	8.4	4.9	36.9%	G
TOTAL	419.8	368.6	51.1	12.2%	G	668.8	628.5	40.3	6.0%	G

	Full Year		Year To Date					Forecast			
	QIPP Target £m	As % of Allocation	Plan £m	Actual £m	Var £m	Var %	RAG	Actual £m	Var £m	Var %	RAG
Local QIPP											
North	368.7	1.9%	261.4	252.2	(9.2)	(3.5%)	G	352.5	(16.2)	(4.4%)	G
Midlands and East	549.0	3.0%	383.4	294.4	(89.0)	(23.2%)	A	450.9	(98.1)	(17.9%)	A
London	339.9	3.4%	241.3	222.0	(19.3)	(8.0%)	A	316.0	(23.9)	(7.0%)	A
South	377.4	2.4%	264.6	209.1	(55.5)	(21.0%)	A	308.7	(68.7)	(18.2%)	A
Social Care Spend to LA											
Total Local QIPP	1,634.9	2.6%	1,150.7	977.7	(173.0)	(15.0%)	A	1,428.1	(206.8)	(12.7%)	A
Direct Commissioning QIPP											
Specialised	201.9	1.6%	137.9	126.6	(11.2)	(8.1%)	A	171.0	(30.9)	(15.3%)	A
Health & Justice	6.9	1.6%	5.0	4.6	(0.4)	(8.1%)	A	6.4	(0.5)	(7.4%)	A
Armed Forces	-	-	0.0	0.0	-	-	G	0.0	-	-	G
Primary Care	141.5	1.3%	93.8	81.0	(12.8)	(13.6%)	A	109.4	(32.1)	(22.7%)	A
Secondary & Community Dental	7.6	1.0%	5.2	5.9	.7	14.0%	G	7.3	(0.3)	(4.1%)	G
Public Health	22.1	1.3%	14.1	10.5	(3.6)	(25.5%)	A	14.7	(7.4)	(33.4%)	A
Total DC QIPP	379.9	1.4%	256.0	228.7	(27.3)	(10.7%)	A	308.7	(71.2)	(18.7%)	A
NHS England Running Costs					-	-	G				G
Total National Commissioning QIPP	379.9	1.4%	256.0	228.7	(27.3)	(10.7%)	A	308.7	(71.2)	(18.7%)	A
Other QIPP											
Other	-	-	0.0	0.0	-	-	G	0.0	-	-	G
Total Other QIPP	-	-	0.0	0.0	-	-	G	0.0	-	-	G
TOTAL QIPP	2,014.9	2.1%	1,406.6	1,206.4	(200.3)	(14.2%)	A	1,736.8	(278.0)	(13.8%)	A
Transactional	925.5	1.0%	697.6	641.3	(56.3)	(8.1%)	A	883.5	(42.0)	(4.5%)	G
Transformational	886.6	0.9%	586.6	457.3	(129.3)	(22.0%)	A	683.1	(203.4)	(22.9%)	A
Other	147.9	0.2%	117.1	107.8	(9.3)	(8.0%)	A	170.2	22.3	15.1%	G
Unidentified	54.9	0.1%	5.3		(5.3)	(100.0%)			(54.9)	(100.0%)	
TOTAL QIPP	2,014.9	2.1%	1,406.6	1,206.4	(200.3)	(14.2%)	A	1,736.8	(278.0)	(13.8%)	A

RAG criteria

Indicator	Green	Amber	Red	Comments
Surplus - (variance to plan as % of allocation)	Variance <= 0.1%	0.1% > variance < 0.5%	Variance => 0.5%	Applied to In Month, Year to Date and Forecast Outturn using the relevant allocation figure
QIPP	>= 95% of plan	<95% but >= 50% of plan	< 50% of plan	Applied to In Month, Year to Date and Forecast Outturn
Running costs	<= RCA		> RCA	Applied to In Month, Year to Date and Forecast Outturn