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Financial Performance Report

Second Quarter 2016/17

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Consolidated Month 6, 2016/17 Financial Report

PURPOSE

1. This paper summarises the year to date and forecast position at month 6, 2016/17 to accompany the routine quarterly publication of financial information.

CONTEXT

2. The commissioning system is planning to spend a total RDEL allocation of £105.8bn, which includes £250m of prior year drawdown, plus a further £651m for AME/Technical items¹ giving a total in-year allocation of £106.5bn. This excludes any historical underspends that are not available to be spent in 2016/17.
3. A total of 39 CCGs have plans that show a cumulative deficit by the end of 2016/17. 29 of these CCGs' plans show an in-year deficit; this is a similar number to 2015/16, but with a 33% lower average overspend.
4. The commissioning expenditure for the year includes plans for non-recurrent investment expenditure of 1% of allocations (ca. £800m), which is currently uncommitted and will be used as necessary to offset any overspends across the health system to ensure the delivery of overall financial balance. The creation of this reserve has placed significant pressure on the commissioning system, which is reflected in an increase in the level of savings that commissioners need to deliver, from an average of 2.2% of allocations in 2015/16 to 3.0% of allocations in 2016/17 plans. The challenge in delivering a higher level of savings has been reflected in commissioner risks from the start of the year and is now increasingly beginning to crystallise in individual CCG forecasts.
5. The figures in this report are derived from the consolidated financial reports of clinical commissioning groups (CCGs) and direct commissioning units, which have been reviewed and assured by local offices and the regional teams, and from the monthly financial reports on central budgets.

¹ The NHS England mandate includes two technical financial targets; £300m Annually Managed Expenditure (AME) limit for provision movements and other impairments and £351m Technical accounting limit (e.g. for capital grants). These limits are ringfenced and cannot be used to support core patient services, which comprise our Revenue Departmental Expenditure Limit (RDEL) limit.

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ANALYSIS

Overall Financial Position

6. The table below summarises the year to date and full year forecast expenditure for NHS England as at month 6:

Net Expenditure	Year to Date				Forecast Outturn			
	Plan £m	Actual £m	Under/(over) spend		Plan £m	FOT £m	Under/(over) spend	
			£m	%			£m	%
CCGs	37,711.1	37,946.8	(235.7)	(0.6%)	76,211.4	76,401.6	(190.2)	(0.2%)
Direct Commissioning	12,558.2	12,585.6	(27.4)	(0.2%)	25,723.5	25,671.2	52.3	0.2%
NHSE Running & central programme costs (excl. depreciation)	1,289.8	1,195.1	94.7	7.3%	3,775.0	3,559.3	215.7	5.7%
Other including technical and ringfenced adjustments					(59.6)	28.3	(87.9)	
Total non-ringfenced RDEL under/(over) spend	51,559.1	51,727.5	(168.4)	(0.3%)	105,650.3	105,660.4	(10.1)	(0.0%)

7. Overall at month 6, NHS England is reporting a gross year to date overspend of £168m (0.3%). There is an overspend on CCGs (see para 9) and Specialised Commissioning which is partially compensated for by an underspend on other areas of direct commissioning and NHS England central budgets. Taking into account the half year value of the commissioners' risk reserve, this nets to an underspend of £231m.
8. The full year forecast currently shows a bottom line position broadly in line with plan (an overspend of less than 0.1%). This excludes any release of the commissioners' risk reserve and is made up of a forecast overspend in CCGs (see para 9) offset by a forecast underspend on NHS England central costs (see para 10). The forecast also reflects greater pressure than expected from the impact of the technical and ringfenced adjustments relating to provision movements and depreciation. The total forecast variance of £88m in these areas is principally the result of the release of provisions in CCGs (£64m) and lower than expected depreciation charges (£24m), both of which are eliminated from our performance when reported against the core non-ringfenced RDEL measure.
9. There are 84 CCGs reporting year to date overspends, of which 49 are greater than 1%. The majority of these CCGs are assuming that they will be able to recover their financial position by the end of the year, so their year to date overspend is not translating into a deterioration in their forecast outturn. There are 35 exceptions to this, where CCGs are forecasting a position worse than their annual plan, of which 11 are forecasting an unplanned (cumulative) deficit. Efficiency gains this year are expected to be 40% higher than 2015/16 but this compares with the ambition set in

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operating plans for a 65% increase. Despite mitigating actions by CCGs and intervention where necessary by NHS England regional teams, CCGs are currently forecasting an overall £203m (0.2%) overspend which is offset by a £13m forecast underspend on the quality premium.

10. Further detail on the overall financial position can be found in the appendices, including a detailed overview of year to date and forecast expenditure (Table 1), a breakdown of running costs (Table 11) and of programme costs (Table 12) and a summary of commissioner efficiency (Table 13).

Risks and Mitigations

11. Alongside the core forecast, NHS England operates a continuous programme to quantify financial risks and identify available mitigations. A higher level of risk than in previous years was identified during planning, predominantly reflecting the higher level of ambition with regard to efficiency gains and this has been reported since the start of the year. An increasing amount of risk is crystallising into forecasts as the year progresses, but the aggregate of forecast deterioration and net risk has been reducing slightly in recent months, as mitigating actions take effect.
12. The net risk position reported by CCGs and direct commissioning teams (after application of available mitigation) is £299m, mostly reflecting the level of challenge in delivering the full year commissioner efficiency plans, managing activity risks and absorbing the cost of the increase in Funded Nursing Care.
13. This is partially offset by central mitigations identified to date of £20m (net of risks), predominantly relating to opportunities for managed underspends on NHSE central costs, giving an overall net risk position of £279m.
14. This net risk assessment excludes the £800m non-recurrent investment funding which is currently being held uncommitted by CCGs and NHS England Commissioning Teams; decisions on the utilisation of this funding will be taken later in the year in the light of the emerging pattern of financial performance in both commissioners and providers across the NHS.
15. Including this reserve, the current forecast and risk assessment show that CCGs and NHS England are on course to balance their combined budget for 2016/17 as a whole, while contributing a managed underspend to fully offset the planned £580 million net deficit in the trust sector.

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Date: November 2016

1 Summary

2016/17 - Month 6 (September 2016) Net Expenditure	Year to Date Net Expenditure				Forecast Net Expenditure			
	Plan £m	Actual £m	Var £m	Var %	Plan £m	Forecast £m	Var £m	Var %
Local								
North	11,596.8	11,648.2	(51.4)	(0.4)%	23,452.8	23,486.3	(33.5)	(0.1)%
Midlands & East	11,001.3	11,121.9	(120.6)	(1.1)%	22,216.7	22,251.9	(35.2)	(0.2)%
London	5,817.7	5,833.7	(16.0)	(0.3)%	11,787.4	11,831.6	(44.2)	(0.4)%
South	9,295.3	9,343.0	(47.7)	(0.5)%	18,664.5	18,754.8	(90.3)	(0.5)%
Quality Premium	0.0	0.0	0.0	0.0%	90.0	77.0	13.0	14.4%
Total Local	37,711.1	37,946.8	(235.7)	(0.6)%	76,211.4	76,401.6	(190.2)	(0.2)%
Direct Commissioning								
Specialised Commissioning	7,533.8	7,582.7	(48.9)	(0.6)%	15,596.4	15,596.3	0.1	0.0%
Armed Forces	30.9	31.1	(0.2)	(0.6)%	62.8	62.8	0.0	0.0%
Health and Justice	254.4	253.8	0.6	0.2%	520.9	519.6	1.3	0.2%
Primary Care & Secondary Dental	4,322.4	4,304.5	17.9	0.4%	8,606.9	8,561.1	45.8	0.5%
Public Health	416.7	413.5	3.2	0.8%	936.5	931.4	5.1	0.5%
Total Direct Commissioning	12,558.2	12,585.6	(27.4)	(0.2)%	25,723.5	25,671.2	52.3	0.2%
Other (excluding Technical)								
NHS England Running Costs	216.8	198.3	18.5	8.5%	454.4	444.0	10.4	2.3%
NHS England Central Programme Costs	375.0	290.8	84.2	22.5%	911.8	771.1	140.7	15.4%
CSUs	5.6	(3.7)	9.3	166.1%	5.6	5.6	0.0	0.0%
Other	680.9	681.3	(0.4)	(0.1)%	2,403.2	2,338.6	64.6	2.7%
Total Other (excluding Technical)	1,278.3	1,166.7	111.6	8.7%	3,775.0	3,559.3	215.7	5.7%
Sub Total (Excluding Central Technical & AME)	51,547.6	51,699.1	(151.5)	(0.3)%	105,709.9	105,632.1	77.8	0.1%
NHS England depreciation charges	11.5	28.4	(16.9)		116.0	63.4	52.6	
Remove ringfenced under/(over) spend (depreciation and impairments)					(166.0)	(89.4)	(76.6)	
Remove AME/Technical items					(9.6)	54.3	(63.9)	
Total non-ringfenced RDEL under/(over) spend	51,559.1	51,727.5	(168.4)	(0.3)%	105,650.3	105,660.4	(10.1)	0.0%

2 CCGs – North Net Expenditure

Year to Date Net Expenditure				Local Office	North CCGs	FOT Before Further Actions				Commissioner Efficiency	
Plan £m	Actual £m	Var £m	Var %			Plan £m	Forecast £m	Var £m	Var %	YTD variance £m	FOT variance £m
139.7	144.7	(5.0)	(3.6%)	Cheshire and Merseyside	01C NHS Eastern Cheshire CCG	280.1	287.1	(6.9)	(2.5%)	0.5	(3.4)
107.1	108.8	(1.7)	(1.6%)		01F NHS Halton CCG	212.2	213.9	(1.7)	(0.8%)	0.2	(0.8)
148.4	148.5	0.0	0.0%		01J NHS Knowsley CCG	295.3	295.3	0.0	0.0%	(0.2)	1.6
426.1	427.4	(1.2)	(0.3%)		99A NHS Liverpool CCG	853.2	853.2	0.0	0.0%	0.2	0.0
123.1	127.1	(4.0)	(3.3%)		01R NHS South Cheshire CCG	250.8	252.0	(1.3)	(0.5%)	(0.5)	(4.6)
118.0	118.0	0.0	0.0%		01T NHS South Sefton CCG	240.8	242.0	(1.2)	(0.5%)	1.7	1.6
92.4	92.9	(0.5)	(0.5%)		01V NHS Southport & Formby CCG	185.1	188.1	(3.0)	(1.6%)	1.7	3.2
162.5	166.4	(3.9)	(2.4%)		01X NHS St Helens CCG	320.2	320.9	(0.7)	(0.2%)	4.5	0.0
71.9	74.0	(2.2)	(3.0%)		02D NHS Vale Royal CCG	146.0	146.6	(0.5)	(0.4%)	0.0	(2.6)
137.1	137.1	0.0	0.0%		02E NHS Warrington CCG	272.5	272.5	0.0	0.0%	(0.3)	(1.7)
171.0	173.4	(2.4)	(1.4%)		02F NHS West Cheshire CCG	337.1	341.8	(4.7)	(1.4%)	(1.5)	(1.0)
242.3	250.2	(7.9)	(3.2%)		99B NHS Wirral CCG	491.6	501.0	(9.4)	(1.9%)	0.0	1.3
1,939.6	1,968.3	(28.7)	(1.5%)	Cheshire and Merseyside Total	3,884.8	3,914.3	(29.5)	(0.8%)	6.2	(6.5)	

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Year to Date Net Expenditure				Local Office	North CCGs	FOT Before Further Actions				Commissioner Efficiency	
Plan £m	Actual £m	Var £m	Var %			Plan £m	Forecast £m	Var £m	Var %	YTD variance £m	FOT variance £m
376.5	377.7	(1.2)	(0.3%)	Cumbria and North East	01H NHS Cumbria CCG	745.6	745.6	0.0	0.0%	(7.2)	(14.0)
80.0	80.0	0.0	0.0%		00C NHS Darlington CCG	161.9	161.9	0.0	0.0%	(0.8)	(1.8)
241.8	241.8	0.0	0.0%		00D NHS DDES CCG	493.3	493.3	0.0	0.0%	(2.4)	(4.7)
216.7	216.7	0.0	0.0%		00K NHS Hartlepool&Stockton-on-Tees CCG	445.3	445.3	0.0	0.0%	(0.4)	(0.9)
355.3	358.1	(2.8)	(0.8%)		13T NHS Newcastle Gateshead CCG	716.7	716.7	0.0	0.0%	(0.8)	(0.6)
186.3	186.3	0.0	0.0%		00J NHS North Durham CCG	380.0	380.0	0.0	0.0%	(1.6)	(2.6)
155.2	154.3	0.9	0.6%		99C NHS North Tyneside CCG	313.1	313.1	0.0	0.0%	(4.3)	(3.8)
250.7	250.7	0.0	0.0%		00L NHS Northumberland CCG	505.9	505.9	0.0	0.0%	(7.9)	(10.6)
229.6	229.6	0.0	0.0%		00M NHS South Tees CCG	464.8	464.8	0.0	0.0%	(1.1)	(2.3)
122.6	122.5	0.1	0.1%		00N NHS South Tyneside CCG	248.4	248.4	0.0	0.0%	(0.2)	(1.6)
243.0	242.9	0.0	0.0%		00P NHS Sunderland CCG	497.1	497.1	0.0	0.0%	0.1	0.0
2,457.5	2,460.5	(3.1)	(0.1%)		Cumbria and North East Total		4,972.0	4,972.0	0.0	0.0%	(26.5)
121.8	122.2	(0.4)	(0.3%)	Lancashire	00Q NHS Blackburn with Darwen CCG	244.5	244.5	0.0	0.0%	0.0	(1.6)
139.7	140.1	(0.4)	(0.3%)		00R NHS Blackpool CCG	283.1	283.1	0.0	0.0%	(0.5)	(3.1)
127.6	127.6	0.0	0.0%		00X NHS Chorley & South Ribble CCG	258.2	258.2	0.0	0.0%	(2.3)	(3.4)
285.3	285.3	0.0	0.0%		01A NHS East Lancashire CCG	590.3	590.3	0.0	0.0%	0.1	(3.9)
117.9	117.8	0.0	0.0%		02M NHS Fylde & Wyre CCG	239.5	239.5	0.0	0.0%	0.5	(2.0)
145.9	145.9	0.0	0.0%		01E NHS Greater Preston CCG	293.9	293.9	0.0	0.0%	(0.3)	(0.4)
108.3	108.3	0.0	0.0%		01K NHS Lancashire North CCG	215.5	215.5	0.0	0.0%	(0.6)	(2.5)
75.0	75.0	0.0	0.0%		02G NHS West Lancashire CCG	149.5	149.5	0.0	0.0%	(1.3)	(1.0)
1,121.5	1,122.2	(0.8)	(0.1%)	Lancashire Total		2,274.4	2,274.4	0.0	0.0%	(4.4)	(17.9)

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Year to Date Net Expenditure				Local Office	North CCGs	FOT Before Further Actions				Commissioner Efficiency	
Plan £m	Actual £m	Var £m	Var %			Plan £m	Forecast £m	Var £m	Var %	YTD variance £m	FOT variance £m
101.7	101.8	(0.1)	(0.1%)	Yorkshire and the Humber	02N NHS Airedale Wharfedale Craven CCG	207.3	207.3	0.0	0.0%	0.0	0.0
200.1	200.1	0.0	0.0%		02P NHS Barnsley CCG	408.0	408.0	0.0	0.0%	4.1	0.0
75.7	75.7	0.0	0.0%		02Q NHS Bassetlaw CCG	155.9	155.9	0.0	0.0%	(0.2)	(1.4)
74.5	74.3	0.1	0.2%		02W NHS Bradford City CCG	152.7	152.7	0.0	0.0%	(0.8)	(1.6)
243.5	243.3	0.2	0.1%		02R NHS Bradford Districts CCG	491.5	491.5	0.0	0.0%	(1.3)	(6.5)
153.4	153.4	0.0	0.0%		02T NHS Calderdale CCG	310.8	310.8	0.0	0.0%	0.0	0.0
239.2	239.2	0.0	0.0%		02X NHS Doncaster CCG	489.9	489.9	0.0	0.0%	1.3	0.0
190.9	193.8	(2.9)	(1.5%)		02Y NHS East Riding Of Yorkshire CCG	387.2	387.2	0.0	0.0%	(1.8)	(2.4)
163.8	163.8	0.0	0.0%		03A NHS Greater Huddersfield CCG	330.5	330.5	0.0	0.0%	(0.2)	0.0
94.6	94.6	0.0	0.0%		03D NHS Hambleton Richmond & Whitby CCG	189.6	189.6	0.0	0.0%	(0.6)	(1.1)
110.6	112.6	(2.0)	(1.8%)		03E NHS Harrogate & Rural District CCG	214.8	214.8	0.0	0.0%	(2.3)	(2.5)
191.4	191.4	0.0	0.0%		03F NHS Hull CCG	388.4	388.4	0.0	0.0%	0.5	0.2
138.6	138.6	0.0	0.0%		02V NHS Leeds North CCG	281.7	281.7	0.0	0.0%	0.0	0.0
199.2	199.2	0.0	0.0%		03G NHS Leeds South & East CCG	407.6	407.6	0.0	0.0%	0.0	0.0
226.6	226.6	0.0	0.0%		03C NHS Leeds West CCG	465.5	465.5	0.0	0.0%	0.0	0.0
112.0	112.0	0.1	0.1%		03H NHS North East Lincolnshire CCG	225.6	225.6	0.0	0.0%	0.5	0.0
120.5	120.5	0.0	0.0%		03J NHS North Kirklees CCG	243.3	243.3	0.0	0.0%	0.0	0.0
108.2	110.0	(1.7)	(1.6%)		03K NHS North Lincolnshire CCG	220.8	220.8	0.0	0.0%	(4.2)	0.0
196.4	196.4	0.0	0.0%		03L NHS Rotherham CCG	395.6	395.6	0.0	0.0%	0.0	(0.6)
88.9	91.1	(2.2)	(2.5%)		03M NHS Scarborough & Ryedale CCG	178.3	178.3	0.0	0.0%	(0.7)	0.0
407.5	407.0	0.4	0.1%	03N NHS Sheffield CCG	829.3	829.3	0.0	0.0%	(0.9)	(2.9)	
223.3	231.6	(8.3)	(3.7%)	03Q NHS Vale Of York CCG	450.4	454.4	(4.0)	(0.9%)	(4.9)	(9.7)	
279.2	279.2	0.0	0.0%	03R NHS Wakefield CCG	558.5	558.5	0.0	0.0%	(2.5)	0.0	
3,939.7	3,956.2	(16.5)	0.0%	Yorkshire and the Humber Total	7,983.4	7,987.4	(4.0)	0.0%	(14.1)	(28.5)	
9,458.2	9,507.3	(49.0)		LOCAL OFFICE TOTAL	19,114.6	19,148.1	(33.5)	(0.2%)	(38.8)	(95.9)	

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Year to Date Net Expenditure				Local Office	North CCGs	FOT Before Further Actions				Commissioner Efficiency		
Plan £m	Actual £m	Var £m	Var %			Plan £m	Forecast £m	Var £m	Var %	YTD variance £m	FOT variance £m	
Devolution Manchester CCGs												
212.5	212.5	0.0	0.0%	Devolution Manchester	00T	NHS Bolton CCG	434.3	434.3	0.0	0.0%	0.6	0.8
135.2	135.8	(0.6)	(0.5%)		00V	NHS Bury CCG	275.4	275.4	0.0	0.0%	(1.5)	(3.5)
142.8	142.8	0.0	0.0%		00W	NHS Central Manchester CCG	289.5	289.5	0.0	0.0%	0.0	0.0
165.4	165.4	0.0	0.0%		01D	NHS Heywood Middleton & Rochdale CCG	344.8	344.8	0.0	0.0%	1.3	0.0
157.6	157.6	0.0	0.0%		01M	NHS North Manchester CCG	315.1	315.1	0.0	0.0%	0.0	0.0
176.9	176.9	0.0	0.0%		00Y	NHS Oldham CCG	365.5	365.5	0.0	0.0%	0.6	1.2
204.2	204.2	0.0	0.0%		01G	NHS Salford CCG	415.9	415.9	0.0	0.0%	0.4	0.0
129.1	129.1	0.0	0.0%		01N	NHS South Manchester CCG	260.7	260.7	0.0	0.0%	0.0	0.0
218.4	218.4	0.0	0.0%		01W	NHS Stockport CCG	432.8	432.8	0.0	0.0%	1.0	(4.1)
186.9	187.9	(1.0)	(0.5%)		01Y	NHS Tameside & Glossop CCG	378.1	378.1	0.0	0.0%	2.1	(2.0)
164.1	164.7	(0.6)	(0.4%)		02A	NHS Trafford CCG	330.3	330.3	0.0	0.0%	0.0	0.0
245.5	245.5	0.0	0.0%		02H	NHS Wigan Borough CCG	495.8	495.8	0.0	0.0%	0.0	(3.1)
2,138.6	2,140.9	(2.3)	(0.1%)	Devolution Manchester Total		4,338.2	4,338.2	0.0	0.0%	4.6	(10.7)	
11,596.8	11,648.2	(51.4)	(0.4%)	TOTAL		23,452.8	23,486.3	(33.5)	(0.1%)	(34.3)	(106.6)	

3 CCGs - Midlands and East Net Expenditure

Year to Date Net Expenditure				Local Office	Midlands & East CCGs	FOT Before Further Actions				Commissioner Efficiency	
Plan £m	Actual £m	Var £m	Var %			Plan £m	Forecast £m	Var £m	Var %	YTD variance £m	FOT variance £m
263.9	265.4	(1.6)	(0.6%)	Central Midlands	NHS Bedfordshire CCG	528.8	528.8	0.0	0.0%	(1.2)	0.0
51.5	51.4	0.0	0.1%		NHS Corby CCG	103.8	103.8	0.0	0.0%	(0.1)	0.0
352.2	352.8	(0.5)	(0.1%)		NHS East & North Hertfordshire CCG	712.7	712.7	0.0	0.0%	0.4	0.0
202.1	204.8	(2.7)	(1.3%)		NHS East Leicester & Rutland CCG	405.6	405.6	0.0	0.0%	1.7	1.3
370.5	377.4	(6.9)	(1.9%)		NHS Herts Valleys CCG	747.1	747.1	0.0	0.0%	(3.5)	(3.2)
241.8	240.9	0.9	0.4%		NHS Leicester City CCG	485.6	485.6	0.0	0.0%	0.1	0.2
188.7	192.5	(3.8)	(2.0%)		NHS Lincolnshire East CCG	376.4	376.4	0.0	0.0%	(1.6)	1.6
156.1	158.4	(2.3)	(1.4%)		NHS Lincolnshire West CCG	314.9	314.9	0.0	0.0%	(1.0)	0.0
128.8	133.8	(5.0)	(3.8%)		NHS Luton CCG	264.5	264.5	0.0	0.0%	(2.2)	(1.8)
149.2	149.2	0.0	0.0%		NHS Milton Keynes CCG	301.8	301.8	0.0	0.0%	(0.8)	(1.0)
381.6	381.6	0.0	0.0%		NHS Nene CCG	772.4	772.4	0.0	0.0%	(1.3)	(10.6)
113.4	114.2	(0.8)	(0.7%)		NHS South Lincolnshire CCG	225.7	225.7	0.0	0.0%	(0.9)	(1.1)
89.4	89.9	(0.5)	(0.6%)		NHS South Lincolnshire CCG	179.2	179.2	0.0	0.0%	0.2	(0.7)
231.4	232.1	(0.7)	(0.3%)		NHS West Leicestershire CCG	467.6	467.6	0.0	0.0%	(2.3)	(5.1)
2,920.6	2,944.4	(23.8)	(0.8%)	Central Midlands Total	5,886.1	5,886.1	0.0	0.0%	(12.4)	(20.5)	

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Year to Date Net Expenditure				Local Office	Midlands & East CCGs	FOT Before Further Actions				Commissioner Efficiency	
Plan £m	Actual £m	Var £m	Var %			Plan £m	Forecast £m	Var £m	Var %	YTD variance £m	FOT variance £m
169.3	170.8	(1.6)	(0.9%)	East	NHS Basildon & Brentwood CCG	341.3	341.3	0.0	0.0%	(1.4)	(0.3)
501.3	511.3	(10.1)	(2.0%)		NHS Cambridgeshire&Peterborough CCG	1,009.8	1,024.2	(14.4)	(1.4%)	(6.4)	1.4
126.5	126.5	0.0	0.0%		NHS Castle Point & Rochford CCG	253.0	253.0	0.0	0.0%	(0.9)	(1.1)
174.2	182.2	(8.0)	(4.6%)		NHS Great Yarmouth & Waveney CCG	353.8	360.9	(7.1)	(2.0%)	(4.8)	(5.8)
231.5	231.0	0.4	0.2%		NHS Ipswich & East Suffolk CCG	468.8	468.8	0.0	0.0%	(0.4)	(0.7)
220.2	222.2	(1.9)	(0.9%)		NHS Mid Essex CCG	447.8	447.8	0.0	0.0%	(3.6)	(6.3)
223.6	223.6	0.0	0.0%		NHS North East Essex CCG	451.6	451.6	0.0	0.0%	(0.3)	(2.9)
114.8	114.8	0.0	0.0%		NHS North Norfolk CCG	230.5	230.5	0.0	0.0%	0.6	(0.6)
120.2	120.2	0.0	0.0%		NHS Norwich CCG	243.2	243.2	0.0	0.0%	(0.1)	0.0
136.6	136.6	0.0	0.0%		NHS South Norfolk CCG	272.6	272.6	0.0	0.0%	(1.3)	(0.5)
120.8	122.6	(1.9)	(1.5%)		NHS Southend CCG	242.5	242.5	0.0	0.0%	(2.5)	(3.8)
101.1	101.1	0.0	0.0%		NHS Thurrock CCG	204.3	204.3	0.0	0.0%	(0.7)	(1.5)
189.3	189.3	0.0	0.0%		NHS West Essex CCG	379.2	379.2	0.0	0.0%	(1.1)	(2.8)
118.4	121.6	(3.2)	(2.7%)		NHS West Norfolk CCG	238.2	238.2	0.0	0.0%	(1.6)	(1.3)
147.0	148.4	(1.5)	(1.0%)		NHS West Suffolk CCG	298.5	298.5	0.0	0.0%	(2.5)	(3.5)
2,694.6	2,722.2	(27.6)	(1.0%)	East Total	5,435.3	5,456.7	(21.5)	(0.4%)	(27.0)	(29.7)	

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Year to Date Net Expenditure				Local Office	Midlands & East CCGs	FOT Before Further Actions				Commissioner Efficiency	
Plan £m	Actual £m	Var £m	Var %			Plan £m	Forecast £m	Var £m	Var %	YTD variance £m	FOT variance £m
80.4	90.7	(10.3)	(12.9%)	North Midlands	NHS Cannock Chase CCG	167.0	167.0	0.0	0.0%	0.0	0.0
80.7	80.7	0.0	0.0%		NHS East Staffordshire CCG	157.4	157.4	0.0	0.0%	0.9	0.0
68.6	68.6	0.0	0.0%		NHS Erewash CCG	141.4	141.4	0.0	0.0%	(0.1)	(0.9)
81.0	82.4	(1.4)	(1.7%)		NHS Hardwick CCG	161.1	161.1	0.0	0.0%	(1.0)	(1.8)
143.3	145.1	(1.8)	(1.2%)		NHS Mansfield & Ashfield CCG	286.1	286.1	0.0	0.0%	(0.1)	0.0
93.9	96.0	(2.0)	(2.2%)		NHS Newark & Sherwood CCG	183.6	183.6	0.0	0.0%	(0.6)	0.0
219.9	219.9	0.0	0.0%		NHS North Derbyshire CCG	438.3	438.3	0.0	0.0%	(1.1)	(3.2)
139.4	143.3	(3.9)	(2.8%)		NHS North Staffordshire CCG	282.6	282.6	0.0	0.0%	(1.1)	0.4
234.6	234.6	0.0	0.0%		NHS Nottingham City CCG	476.5	476.5	0.0	0.0%	0.0	0.1
98.5	98.5	0.0	0.0%		NHS Nottingham North & East CCG	204.3	204.3	0.0	0.0%	(1.6)	(1.4)
63.5	63.5	0.0	0.0%		NHS Nottingham West CCG	132.3	132.3	0.0	0.0%	(1.0)	0.0
75.8	75.8	0.0	0.0%		NHS Rushcliffe CCG	156.9	156.9	0.0	0.0%	(1.1)	0.0
126.8	132.9	(6.1)	(4.8%)		NHS SE Staffs&Seisdon Peninsula CCG	259.7	259.7	0.0	0.0%	0.0	0.0
214.2	229.8	(15.6)	(7.3%)		NHS Shropshire CCG	435.8	452.1	(16.3)	(3.7%)	(2.3)	(5.4)
366.1	366.1	0.0	0.0%		NHS Southern Derbyshire CCG	746.2	743.6	2.6	0.3%	0.0	0.0
86.8	94.1	(7.3)	(8.4%)		NHS Stafford & Surrounds CCG	171.7	171.7	0.0	0.0%	0.0	0.0
190.8	196.7	(5.8)	(3.0%)		NHS Stoke on Trent CCG	385.3	385.3	0.0	0.0%	(2.1)	0.3
113.5	113.1	0.4	0.3%	NHS Telford & Wrekin CCG	232.1	232.1	0.0	0.0%	(0.2)	(0.7)	
2,478.0	2,531.9	(53.9)	(2.2%)	North Midlands Total	5,018.3	5,032.0	(13.7)	(0.3%)	(11.2)	(12.3)	

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Year to Date Net Expenditure				Local Office	Midlands & East CCGs	FOT Before Further Actions				Commissioner Efficiency	
Plan £m	Actual £m	Var £m	Var %			Plan £m	Forecast £m	Var £m	Var %	YTD variance £m	FOT variance £m
496.5	496.5	0.0	0.0%	West Midlands	NHS Birmingham Crosscity CCG	998.9	998.9	0.0	0.0%	(1.5)	(3.6)
196.5	197.0	(0.5)	(0.3%)		NHS Birmingham South & Central CCG	397.3	397.3	0.0	0.0%	(0.6)	(0.1)
294.9	295.0	(0.1)	0.0%		NHS Coventry & Rugby CCG	598.3	598.3	0.0	0.0%	2.3	(0.7)
225.1	225.1	0.0	0.0%		NHS Dudley CCG	455.3	455.3	0.0	0.0%	0.1	0.1
116.2	116.3	(0.1)	(0.1%)		NHS Herefordshire CCG	234.6	234.6	0.0	0.0%	0.1	0.0
111.2	113.4	(2.2)	(1.9%)		NHS Redditch & Bromsgrove CCG	223.1	223.1	0.0	0.0%	(0.2)	(2.3)
377.6	378.1	(0.5)	(0.1%)		NHS Sandwell & West Birmingham CCG	764.5	764.5	0.0	0.0%	1.7	(3.6)
146.2	152.4	(6.2)	(4.3%)		NHS Solihull CCG	295.1	295.1	0.0	0.0%	(1.9)	(2.7)
180.9	183.3	(2.4)	(1.3%)		NHS South Warwickshire CCG	362.9	362.9	0.0	0.0%	(2.7)	0.0
192.2	193.0	(0.8)	(0.4%)		NHS South Worcestershire CCG	388.2	388.2	0.0	0.0%	(1.1)	(1.9)
205.8	208.9	(3.0)	(1.5%)		NHS Walsall CCG	416.9	416.9	0.0	0.0%	(0.7)	(5.8)
118.0	118.0	0.0	0.0%		NHS Warwickshire North CCG	241.8	241.8	0.0	0.0%	(1.1)	(0.1)
169.7	169.2	0.5	0.3%		NHS Wolverhampton CCG	344.6	344.6	0.0	0.0%	(0.4)	(1.4)
77.4	77.4	0.0	0.0%		NHS Wyre Forest CCG	155.5	155.5	0.0	0.0%	(0.1)	(1.2)
2,908.1	2,923.4	(15.3)	(0.5%)	West Midlands Total		5,877.1	5,877.1	0.0	0.0%	(6.3)	(23.2)
11,001.3	11,121.9	(120.6)	(1.1%)	TOTAL		22,216.7	22,251.9	(35.2)	(0.2%)	(57.0)	(85.9)

4 CCGs – London Net Expenditure

Year to Date Net Expenditure				Local Office	London CCGs	FOT Before Further Actions				Commissioner Efficiency	
Plan £m	Actual £m	Var £m	Var %			Plan £m	Forecast £m	Var £m	Var %	YTD variance £m	FOT variance £m
148.7	151.2	(2.5)	(1.7%)	London	NHS Barking & Dagenham CCG	296.0	306.7	(10.7)	(3.6%)	0.1	(2.1)
227.5	227.5	0.0	0.0%		NHS Barnet CCG	462.9	462.9	0.0	0.0%	(0.1)	(0.3)
148.9	148.9	0.0	0.0%		NHS Bexley CCG	297.9	297.9	0.0	0.0%	1.4	(0.6)
211.0	211.0	0.0	0.0%		NHS Brent CCG	438.4	438.4	0.0	0.0%	(0.4)	0.0
214.0	214.0	0.0	0.0%		NHS Bromley CCG	430.7	430.7	0.0	0.0%	(0.2)	(0.4)
175.5	175.5	0.0	0.0%		NHS Camden CCG	364.9	364.9	0.0	0.0%	(0.0)	(0.0)
136.3	136.3	0.0	0.0%		NHS Central London CCG	272.7	272.7	0.0	0.0%	(4.8)	(7.2)
184.7	184.2	0.5	0.3%		NHS City & Hackney CCG	383.3	383.3	0.0	0.0%	0.0	0.0
238.9	242.4	(3.5)	(1.5%)		NHS Croydon CCG	479.2	484.9	(5.7)	(1.2%)	(4.1)	(1.1)
234.2	235.6	(1.4)	(0.6%)		NHS Ealing CCG	475.9	475.9	0.0	0.0%	(0.8)	(1.0)
201.3	201.3	0.0	0.0%		NHS Enfield CCG	397.4	397.4	0.0	0.0%	0.0	0.0
183.6	184.6	(1.0)	(0.5%)		NHS Greenwich CCG	374.1	374.1	0.0	0.0%	0.0	(0.0)
130.1	130.1	0.0	0.0%		NHS Hammersmith & Fulham CCG	263.8	263.8	0.0	0.0%	(0.5)	(2.2)
173.2	173.2	0.0	0.0%		NHS Haringey CCG	350.0	350.0	0.0	0.0%	(1.6)	(3.1)
148.0	151.2	(3.1)	(2.1%)		NHS Harrow CCG	288.8	288.8	0.0	0.0%	1.5	(1.1)
191.2	197.1	(5.9)	(3.1%)		NHS Havering CCG	380.1	397.2	(17.1)	(4.5%)	0.3	(3.6)
172.7	172.7	0.0	0.0%		NHS Hillingdon CCG	356.2	356.2	0.0	0.0%	(0.5)	(0.7)
168.5	167.2	1.3	0.8%	NHS Hounslow CCG	344.4	344.4	0.0	0.0%	(0.1)	(0.0)	

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Year to Date Net Expenditure				Local Office	London CCGs	FOT Before Further Actions				Commissioner Efficiency	
Plan £m	Actual £m	Var £m	Var %			Plan £m	Forecast £m	Var £m	Var %	YTD variance £m	FOT variance £m
164.8	164.8	0.0	0.0%	London	NHS Islington CCG	349.6	349.6	0.0	0.0%	(0.5)	(1.2)
122.4	122.4	0.0	0.0%		NHS Kingston CCG	247.1	247.1	0.0	0.0%	0.0	0.0
231.7	231.7	0.0	0.0%		NHS Lambeth CCG	466.3	466.3	0.0	0.0%	0.7	0.0
204.4	204.4	0.0	0.0%		NHS Lewisham CCG	412.9	412.9	0.0	0.0%	0.1	0.1
135.7	135.7	0.1	0.0%		NHS Merton CCG	271.2	271.2	0.0	0.0%	0.4	(1.2)
232.8	232.8	0.0	0.0%		NHS Newham CCG	474.4	474.4	0.0	0.0%	0.0	0.0
189.0	191.2	(2.3)	(1.2%)		NHS Redbridge CCG	375.5	386.2	(10.7)	(2.8%)	0.5	(5.5)
130.3	130.3	0.0	0.0%		NHS Richmond CCG	264.9	264.9	0.0	0.0%	0.2	(2.0)
195.3	195.0	0.3	0.2%		NHS Southwark CCG	402.0	402.0	0.0	0.0%	0.0	0.0
131.7	131.7	0.0	0.0%		NHS Sutton CCG	266.0	266.0	0.0	0.0%	(0.1)	(0.3)
201.4	201.4	0.0	0.0%		NHS Tower Hamlets CCG	402.8	402.8	0.0	0.0%	0.1	0.6
188.5	188.5	0.0	0.0%		NHS Waltham Forest CCG	381.0	381.0	0.0	0.0%	(0.1)	0.0
230.4	230.4	0.0	0.0%		NHS Wandsworth CCG	465.0	465.0	0.0	0.0%	(0.5)	(1.4)
170.9	169.5	1.4	0.8%		NHS West London CCG	351.8	351.8	0.0	0.0%	(0.5)	(0.1)
5,817.7	5,833.7	(16.0)	(0.3%)	TOTAL	11,787.4	11,831.6	(44.2)	(0.4%)	(9.2)	(34.6)	

5 CCGs – South Net Expenditure

Year to Date Net Expenditure				Local Office	South CCGs	FOT Before Further Actions				Commissioner Efficiency	
Plan £m	Actual £m	Var £m	Var %			Plan £m	Forecast £m	Var £m	Var %	YTD variance £m	FOT variance £m
127.8	127.8	0.0	0.0%	South Central	NHS Aylesbury Vale CCG	255.7	255.7	0.0	0.0%	(0.3)	(1.2)
115.5	115.5	0.0	0.0%		NHS Bath & North East Somerset CCG	227.9	227.9	0.0	0.0%	(2.5)	(3.9)
76.2	76.2	0.0	0.0%		NHS Bracknell And Ascot CCG	158.3	158.3	0.0	0.0%	(0.5)	(0.6)
179.0	179.0	0.0	0.0%		NHS Chiltern CCG	361.3	361.3	0.0	0.0%	(0.8)	(1.3)
409.0	409.0	0.0	0.0%		NHS Gloucestershire CCG	826.1	826.1	0.0	0.0%	(2.6)	(3.5)
71.8	71.8	0.0	0.0%		NHS Newbury & District CCG	145.1	145.1	0.0	0.0%	(0.8)	(0.8)
69.0	69.0	0.0	0.0%		NHS North & West Reading CCG	139.7	139.7	0.0	0.0%	(0.6)	(0.6)
410.1	410.1	0.0	0.0%		NHS Oxfordshire CCG	831.3	831.3	0.0	0.0%	2.4	(0.7)
85.3	85.3	0.0	0.0%		NHS Slough CCG	173.7	173.7	0.0	0.0%	(0.6)	(1.0)
76.0	76.0	0.0	0.0%		NHS South Reading CCG	153.7	153.7	0.0	0.0%	(0.6)	(0.3)
129.1	129.2	(0.1)	(0.1%)		NHS Swindon CCG	262.6	262.6	0.0	0.0%	(0.1)	(1.0)
287.1	287.1	0.0	0.0%		NHS Wiltshire CCG	579.6	579.6	0.0	0.0%	(2.0)	(2.9)
81.9	81.9	0.0	0.0%		NHS Windsor Ascot & Maidenhead CCG	167.9	167.9	0.0	0.0%	(0.5)	(1.0)
94.5	94.5	0.0	0.0%	NHS Wokingham CCG	190.3	190.3	0.0	0.0%	(1.1)	(2.5)	
2,212.2	2,212.3	(0.1)	0.0%	South Central Total	4,473.0	4,473.0	0.0	0.0%	(10.6)	(21.4)	

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Year to Date Net Expenditure				Local Office	South CCGs	FOT Before Further Actions				Commissioner Efficiency	
Plan £m	Actual £m	Var £m	Var %			Plan £m	Forecast £m	Var £m	Var %	YTD variance £m	FOT variance £m
80.2	82.1	(1.9)	(2.4%)	South East	NHS Ashford CCG	161.7	165.4	(3.7)	(2.3%)	(0.8)	(1.4)
182.5	182.5	0.0	0.0%		NHS Brighton & Hove CCG	369.0	369.0	0.0	0.0%	0.1	(1.0)
144.6	144.6	0.0	0.0%		NHS Canterbury & Coastal CCG	288.4	288.4	0.0	0.0%	(2.1)	(3.1)
384.1	384.1	0.0	0.0%		NHS Coastal West Sussex CCG	743.3	750.0	(6.7)	(0.9%)	(1.2)	(2.7)
77.7	78.9	(1.2)	(1.6%)		NHS Crawley CCG	157.1	158.5	(1.4)	(0.9%)	0.0	0.0
174.6	175.0	(0.4)	(0.2%)		NHS Dartford Gravesham Swanley CCG	342.3	347.7	(5.3)	(1.6%)	(0.2)	(2.6)
106.8	113.5	(6.7)	(6.3%)		NHS East Surrey CCG	217.1	224.6	(7.5)	(3.5%)	(1.5)	(2.7)
146.0	146.0	0.0	0.0%		NHS Eastbourne Hailsham&Seaford CCG	289.5	289.5	0.0	0.0%	0.0	0.0
123.1	124.5	(1.4)	(1.1%)		NHS Guildford & Waverley CCG	245.0	245.0	0.0	0.0%	(1.6)	(2.3)
146.5	146.5	0.0	0.0%		NHS Hastings & Rother CCG	300.4	300.4	0.0	0.0%	0.0	0.0
110.8	110.8	0.0	0.0%		NHS High Weald Lewes Havens CCG	225.2	225.2	0.0	0.0%	(0.6)	(1.4)
130.2	132.4	(2.2)	(1.7%)		NHS Horsham & Mid Sussex CCG	262.9	265.4	(2.4)	(0.9%)	(0.8)	0.0
175.4	175.4	0.0	0.0%		NHS Medway CCG	355.9	355.9	0.0	0.0%	(1.3)	(1.7)
232.5	233.2	(0.7)	(0.3%)		NHS North West Surrey CCG	465.2	469.5	(4.3)	(0.9%)	(3.2)	(4.8)
140.4	140.4	0.0	0.0%		NHS South Kent Coast CCG	278.0	278.0	0.0	0.0%	(1.1)	(2.0)
183.9	183.9	0.0	0.0%		NHS Surrey Downs CCG	365.2	365.2	0.0	0.0%	(1.2)	(0.0)
57.7	57.7	0.0	0.0%		NHS Surrey Heath CCG	117.3	117.3	0.0	0.0%	(0.1)	(0.2)
77.3	78.0	(0.7)	(0.9%)		NHS Swale CCG	156.0	157.4	(1.4)	(0.9%)	(0.1)	(0.2)
105.1	105.1	0.0	0.0%	NHS Thanet CCG	208.6	208.6	0.0	0.0%	(0.7)	(1.9)	
302.8	303.9	(1.1)	(0.4%)	NHS West Kent CCG	610.8	610.8	0.0	0.0%	(2.1)	0.0	
3,082.0	3,098.4	(16.3)	(0.5%)	South East Total	6,158.9	6,191.6	(32.8)	(0.5%)	(18.5)	(27.9)	

OFFICIAL

Year to Date Net Expenditure				Local Office	South CCGs	FOT Before Further Actions				Commissioner Efficiency	
Plan £m	Actual £m	Var £m	Var %			Plan £m	Forecast £m	Var £m	Var %	YTD variance £m	FOT variance £m
287.8	289.9	(2.1)	(0.7%)	South West	NHS Bristol CCG	573.6	579.2	(5.6)	(1.0%)	(3.3)	(8.8)
387.7	390.5	(2.8)	(0.7%)		NHS Kernow CCG	764.5	779.4	(14.9)	(1.9%)	0.2	(19.9)
586.8	589.0	(2.3)	(0.4%)		NHS NEW Devon CCG	1,184.4	1,189.0	(4.6)	(0.4%)	(5.3)	(16.0)
139.7	144.4	(4.7)	(3.3%)		NHS North Somerset CCG	279.8	285.3	(5.5)	(2.0%)	(0.2)	(10.5)
350.5	360.1	(9.5)	(2.7%)		NHS Somerset CCG	707.6	717.1	(9.5)	(1.3%)	(5.1)	(12.9)
199.2	201.2	(2.0)	(1.0%)		NHS South Devon & Torbay CCG	401.3	405.3	(4.0)	(1.0%)	(2.5)	(4.7)
144.5	147.2	(2.7)	(1.8%)		NHS South Gloucestershire CCG	291.6	296.9	(5.3)	(1.8%)	(3.8)	(5.5)
2,096.2	2,122.2	(26.1)	(1.3%)	South West Total	4,202.8	4,252.2	(49.4)	(1.2%)	(20.0)	(78.3)	
568.2	568.2	0.0	0.0%	Wessex	NHS Dorset CCG	1,136.5	1,136.5	0.0	0.0%	4.3	(4.1)
132.4	133.9	(1.5)	(1.2%)		NHS Fareham & Gosport CCG	263.2	266.3	(3.1)	(1.2%)	(1.8)	0.0
117.0	117.0	0.0	0.0%		NHS Isle Of Wight CCG	236.9	236.9	0.0	0.0%	0.0	0.0
143.2	143.2	0.0	0.0%		NHS NE Hampshire & Farnham CCG	288.6	288.6	0.0	0.0%	1.5	0.0
121.4	124.7	(3.2)	(2.7%)		NHS North Hampshire CCG	245.8	250.0	(4.2)	(1.7%)	(0.2)	(0.7)
149.0	149.0	0.0	0.0%		NHS Portsmouth CCG	298.1	298.1	0.0	0.0%	0.0	0.0
144.4	144.9	(0.5)	(0.3%)		NHS South Eastern Hampshire CCG	285.8	286.7	(0.9)	(0.3%)	(1.4)	0.0
172.5	172.5	0.0	0.0%		NHS Southampton CCG	353.5	353.5	0.0	0.0%	0.0	0.0
356.6	356.6	0.0	0.0%	NHS West Hampshire CCG	721.4	721.4	0.0	0.0%	(2.6)	(5.0)	
1,904.9	1,910.1	(5.2)	(0.3%)	Wessex Total	3,829.7	3,838.0	(8.2)	(0.2%)	(0.2)	(9.8)	
9,295.3	9,343.0	(47.7)	(0.5%)	TOTAL	18,664.5	18,754.8	(90.3)	(0.5%)	(49.4)	(137.4)	

6 Specialised Services Net Expenditure

Year to Date Net Expenditure				Region	Specialist Commissioning Hub	FOT Before Further Actions				Commissioner Efficiency	
Plan £m	Actual £m	Var £m	Var %			Plan £m	Forecast £m	Var £m	Var %	YTD variance £m	Forecast variance £m
1,962.1	1,962.1	0.0	0.0%	London	London Commissioning Hub	4,001.4	4,001.4	0.0	0.0%	0.0	(12.5)
1,962.1	1,962.1	0.0	0.0%	London Total		4,001.4	4,001.4	0.0	0.0%	0.0	(12.5)
768.1	768.1	0.0	0.0%	Midlands and East	West Midlands Commissioning Hub	1,552.7	1,552.7	0.0	0.0%	0.0	0.0
572.4	572.4	0.0	0.0%		Central Midlands Commissioning Hub	1,147.2	1,147.2	0.0	0.0%	0.0	0.0
581.7	581.7	0.0	0.0%		East Commissioning Hub	1,146.3	1,146.3	0.0	0.0%	0.0	0.0
1,922.2	1,922.2	0.0	0.0%	Midlands and East Total		3,846.2	3,846.2	0.0	0.0%	0.0	0.0
679.5	679.5	0.0	0.0%	North	Yorkshire And Humber Commissioning Hub	1,365.6	1,365.6	0.0	0.0%	1.0	0.0
408.4	408.4	0.0	0.0%		North East Commissioning Hub	830.6	830.6	0.0	0.0%	(0.2)	0.0
1,061.6	1,061.6	0.0	0.0%		North West Commissioning Hub	2,133.7	2,133.7	0.0	0.0%	0.0	0.0
2,149.6	2,149.6	0.0	0.0%	North Total		4,329.9	4,329.9	0.0	0.0%	0.8	0.0
673.9	703.5	(29.6)	(4.4%)	South	Wessex Commissioning Hub	1,364.0	1,380.9	(16.9)	(1.2%)	(15.0)	(16.2)
501.7	513.8	(12.1)	(2.4%)		South West Commissioning Hub	1,021.8	1,027.8	(6.0)	(0.6%)	(9.4)	(7.7)
297.7	311.5	(13.8)	(4.6%)		South East Commissioning Hub	595.5	602.5	(7.0)	(1.2%)	(5.6)	9.6
1,473.3	1,528.8	(55.5)	(3.8%)	South Total		2,981.3	3,011.2	(29.9)	(1.0%)	(30.0)	(14.3)
23.3	16.7	6.6	28.2%	Central	Central	430.8	400.8	30.0	7.0%	0.0	0.0
7,530.4	7,579.3	(48.9)	(0.6%)	(Subtotal exc CDF)		15,589.6	15,589.5	0.1	0.0%	(29.2)	(26.8)
3.4	3.4	0.0	0.0%	Central	Cancer Drugs Fund	6.8	6.8	0.0	0.0%	0.0	0.0
7,533.8	7,582.7	(48.9)	(0.6%)	Central Total		15,596.4	15,596.3	0.1	0.0%	(29.2)	(26.8)

7 Armed Forces and their Families Net Expenditure

Year to Date Net Expenditure				Region	Local Office	FOT Before Further Actions				Commissioner Efficiency	
Plan £m	Actual £m	Var £m	Var %			Plan £m	Forecast £m	Var £m	Var %	YTD variance £m	Forecast variance £m
30.9	31.1	(0.2)	(0.5%)	South	South Central	62.8	62.8	0.0	0.0%	0.0	0.0
30.9	31.1	(0.2)	(0.5%)	Total		62.8	62.8	0.0	0.0%	0.0	0.0

8 Health and Justice Net Expenditure

Year to Date Net Expenditure				Region	Local Office	FOT Before Further Actions				Commissioner Efficiency	
Plan £m	Actual £m	Var £m	Var %			Plan £m	Forecast £m	Var £m	Var %	YTD variance £m	Forecast variance £m
0.0	0.0	0.0	0.0%	Central	Central	3.8	3.8	0.0	0.0%	0.0	0.0
0.0	0.0	0.0	0.0%	Central Total		3.8	3.8	0.0	0.0%	0.0	0.0
41.0	41.0	0.0	0.0%	London	London	79.9	79.9	0.0	0.0%	0.0	0.0
41.0	41.0	0.0	0.0%	London Total		79.9	79.9	0.0	0.0%	0.0	0.0
51.7	51.6	0.1	0.3%	Midlands and East	North Midlands	106.9	106.5	0.3	0.3%	0.0	0.0
24.3	24.2	0.1	0.3%		East	49.8	48.8	1.0	2.0%	0.0	0.0
76.0	75.8	0.2	0.3%	Midlands and East Total		156.7	155.4	1.3	0.8%	0.0	0.0
26.0	26.0	0.0	0.0%	North	Yorkshire and the Humber	52.3	52.3	0.0	0.0%	0.0	0.0
29.8	29.5	0.3	1.0%		Lancashire	62.5	62.5	0.0	0.0%	0.0	0.0
17.1	17.1	0.0	0.0%		Cumbria and North East	34.8	34.8	0.0	0.0%	0.0	0.0
73.0	72.7	0.3	0.4%	North Total		149.6	149.6	0.0	0.0%	0.0	0.0
17.9	17.9	0.0	0.0%	South	South West	36.4	36.4	0.0	0.0%	0.0	0.0
27.6	27.5	0.1	0.2%		South East	56.0	56.0	0.0	0.0%	0.0	0.0
19.0	18.9	0.0	0.1%		South Central	38.5	38.5	0.0	0.0%	0.0	0.0
64.5	64.4	0.1	0.1%	South Total		131.0	131.0	0.0	0.0%	0.0	0.0
254.4	253.8	0.6	0.2%	Total		520.9	519.6	1.3	0.2%	0.0	0.0

9 Primary Care and Secondary Dental Net Expenditure

Year to Date Net Expenditure				Region	Local Office	FOT Before Further Actions				Commissioner Efficiency	
Plan £m	Actual £m	Var £m	Var %			Plan £m	Forecast £m	Var £m	Var %	YTD variance £m	Forecast variance £m
815.0	815.0	0.0	0.0%	London	London	1,630.5	1,630.5	0.0	0.0%	0.0	0.0
815.0	815.0	0.0	0.0%	London Total		1,630.5	1,630.5	0.0	0.0%	0.0	0.0
243.3	242.3	1.1	0.4%	Midlands and East	North Midlands	484.7	476.1	8.5	1.8%	0.0	0.0
288.6	286.1	2.5	0.9%		West Midlands	563.4	558.3	5.1	0.9%	0.0	0.0
372.3	371.7	0.6	0.2%		Central Midlands	737.9	736.7	1.1	0.2%	0.0	0.0
432.8	432.0	0.8	0.2%		East	880.5	866.7	13.8	1.6%	0.1	(0.5)
1,337.0	1,332.0	5.0	0.4%	Midlands and East Total		2,666.5	2,637.9	28.6	1.0%	0.1	(0.5)
397.3	396.5	0.7	0.2%	North	Yorkshire and the Humber	774.8	772.8	2.0	0.3%	0.0	0.0
265.1	262.0	3.1	1.2%		Cumbria and North East	530.2	530.2	0.0	0.0%	0.9	0.8
203.2	203.1	0.1	0.0%		Cheshire and Merseyside	407.8	405.8	2.0	0.5%	0.0	0.0
147.8	147.4	0.4	0.3%		Greater Manchester	301.1	300.8	0.3	0.1%	0.0	0.0
94.8	94.9	(0.1)	(0.1%)		Lancashire	196.5	196.5	0.0	0.0%	0.0	(7.7)
1,108.2	1,103.9	4.3	0.4%	North Total		2,210.5	2,206.2	4.3	0.2%	0.9	(6.9)
133.6	128.5	5.1	3.8%	South	Wessex	262.7	254.7	8.0	3.0%	0.4	0.4
359.7	357.0	2.8	0.8%		South West	725.9	725.9	0.0	0.0%	0.0	(4.0)
328.3	328.2	0.1	0.0%		South East	640.8	635.8	5.0	0.8%	0.0	0.0
240.6	240.0	0.6	0.2%		South Central	470.0	470.0	0.0	0.0%	0.0	0.0
1,062.2	1,053.6	8.6	0.8%	South Total		2,099.4	2,086.5	13.0	0.6%	0.4	(3.6)
4,322.4	4,304.5	17.9	0.4%	Total		8,606.9	8,561.1	45.8	0.5%	1.3	(11.1)

10 Public Health Net Expenditure

Year to Date Net Expenditure				Region	Local Office		FOT Before Further Actions				Commissioner Efficiency	
Plan £m	Actual £m	Var £m	Var %				Plan £m	Forecast £m	Var £m	Var %	YTD variance £m	Forecast variance £m
0.0	0.1	(0.1)	0.0%	Central	CENTRAL	Central	12.7	12.7	0.0	0.0%	0.0	0.0
0.0	0.1	(0.1)	0.0%	Central Total			12.7	12.7	0.0	0.0%	0.0	0.0
65.9	65.9	0.0	0.0%	London	Q71	London	134.1	134.1	0.0	0.0%	0.0	0.0
65.9	65.9	0.0	0.0%	London Total			134.1	134.1	0.0	0.0%	0.0	0.0
29.5	26.6	2.9	9.9%	Midlands and East	Q76	North Midlands	67.1	62.3	4.8	7.2%	0.0	0.0
30.3	30.3	0.0	0.0%		Q77	West Midlands	64.8	64.8	0.0	0.0%	0.0	0.0
36.1	36.1	0.0	0.0%		Q78	Central Midlands	77.4	77.4	0.0	0.0%	0.0	0.0
26.1	26.1	0.0	0.0%		Q79	East	65.6	65.1	0.5	0.7%	0.0	0.0
121.9	119.0	2.9	2.4%	Midlands and East Total			274.9	269.6	5.3	1.9%	0.0	0.0
39.9	39.9	0.0	0.0%	North	Q72	Yorkshire and the Humber	99.2	99.2	0.0	0.0%	0.0	0.0
29.3	29.3	0.0	0.0%		Q74	Cumbria and North East	59.0	59.0	0.0	0.0%	0.0	0.0
15.1	15.1	0.0	0.1%		Q75	Cheshire and Merseyside	39.1	39.1	0.0	0.0%	0.0	0.0
17.9	17.7	0.2	1.0%		Q83	Greater Manchester	44.3	44.5	(0.2)	(0.4%)	0.0	0.0
10.9	10.9	(0.1)	(0.6%)		Q84	Lancashire	26.0	26.0	0.0	0.0%	0.0	0.0
113.2	113.0	0.1	(0.6%)	North Total			267.5	267.7	(0.2)	0.0%	0.0	0.0
20.1	20.0	0.0	0.2%	South	Q70	Wessex	50.0	50.0	0.0	0.0%	0.0	0.0
28.0	27.4	0.6	2.1%		Q80	South West	55.9	55.9	0.0	0.0%	0.0	0.0
37.4	37.4	0.0	0.0%		Q81	South East	80.4	80.4	0.0	0.0%	0.0	0.0
30.3	30.7	(0.4)	(1.3%)		Q82	South Central	61.0	61.0	0.0	0.0%	0.0	0.0
115.7	115.5	0.2	0.2%	South Total			247.3	247.3	0.0	0.0%	0.0	0.0
416.7	413.5	3.2	0.8%	Total			936.5	931.4	5.1	0.5%	0.0	0.0

11 NHS England Running Costs

	Year to Date Net Expenditure				Forecast Net Expenditure			
	Plan £m	Actual £m	Var £m	Var %	Plan £m	Forecast £m	Var £m	Var %
Medical	8.4	7.9	0.5	6.4%	16.9	16.3	0.6	3.7%
Nursing	3.8	3.4	0.4	10.5%	7.4	6.9	0.5	6.8%
Operations and Information	106.7	100.9	5.8	5.4%	216.8	214.1	2.7	1.2%
Specialised Commissioning	7.6	7.1	0.5	6.2%	15.2	14.8	0.4	2.6%
Finance	19.2	18.6	0.6	3.1%	38.3	37.4	0.9	2.2%
Commissioning Strategy	7.4	6.7	0.7	9.7%	14.9	14.4	0.5	3.5%
Transformation & Corp Operations	33.4	29.9	3.5	10.4%	69.7	71.0	(1.3)	(1.8%)
PCS	29.6	31.2	(1.6)	(5.3%)	61.7	62.5	(0.9)	(1.4%)
Chair & Chief Executive Group	0.7	0.6	0.1	10.5%	1.5	1.5	0.0	0.0%
Contingency	0.0	(8.0)	8.0	100.0%	12.0	5.1	6.9	57.8%
TOTAL excl Depreciation	216.8	198.3	18.5	8.5%	454.4	444.0	10.4	2.3%

12 Central Programme Costs

	Year to Date Net Expenditure				Forecast Net Expenditure			
	Plan £m	Actual £m	Var £m	Var %	Plan £m	Forecast £m	Var £m	Var %
Medical	42.6	30.9	11.7	27.4%	128.4	126.1	2.3	1.8%
Nursing	10.9	7.3	3.6	33.2%	25.4	23.9	1.5	5.9%
Operations and Information	69.9	51.6	18.3	26.2%	206.9	205.9	1.0	0.5%
Specialised Commissioning	7.2	3.7	3.6	49.7%	14.5	14.3	0.2	1.4%
Finance	2.7	2.2	0.5	18.6%	6.4	6.0	0.4	6.3%
Commissioning Strategy	46.8	43.1	3.7	7.9%	109.1	108.9	0.2	0.2%
Transformation & Corp Operations	3.8	2.0	1.8	46.8%	13.7	13.7	0.0	0.0%
Clinical Excellence Awards	62.7	62.7	0.0	0.0%	150.0	150.0	0.0	0.0%
Provider Support	91.9	91.9	0.0	0.0%	123.0	123.0	0.0	0.0%
Other Programmes	36.5	36.4	0.1	0.3%	61.9	62.2	(0.3)	(0.5%)
Rates and fraud recovery income	0.0	(15.2)	15.2	100.0%	0.0	(91.0)	91.0	100.0%
NHS England contribution to legacy CHC claims	0.0	0.0	0.0	0.0%	50.0	50.0	0.0	0.0%
Contingency/Other	0.0	(25.8)	25.8	100.0%	22.5	(21.9)	44.4	197.4%
TOTAL excl Depreciation	375.0	290.8	84.2	22.5%	911.8	771.1	140.7	15.4%

13 Commissioner Efficiencies

Excluding provider efficiency in tariff

	Year To Date				Forecast					2015/16	Percentage Increase	
	Plan £m	Actual £m	Var £m	Achieved %	Plan £m	As % of Allocation	Forecast £m	Var £m	Achieved %	Outturn £m	Planned %	Forecast %
Local												
North	257.9	223.6	(34.3)	86.7 %	631.6	2.7%	525.0	(106.6)	83.1 %	346.7	82.2%	51.4%
Midlands and East	306.4	249.4	(57.0)	81.4 %	767.1	3.5%	681.2	(85.9)	88.8 %	471.7	62.6%	44.4%
London	131.1	121.9	(9.2)	93.0 %	329.0	2.8%	294.4	(34.6)	89.5 %	257.2	27.9%	14.5%
South	282.2	232.8	(49.4)	82.5 %	710.3	3.8%	573.0	(137.4)	80.7 %	404.7	75.5%	41.6%
Total Local	977.5	827.6	(149.9)	84.7 %	2,438.0	3.2%	2,073.5	(364.5)	85.0 %	1,480.3	64.7%	40.1%
Direct Commissioning												
Specialised	194.9	165.6	(29.2)	85.0 %	420.1	2.7%	393.3	(26.8)	93.6 %	350.4	19.9%	12.2%
Armed Forces	0.0	0.0	0.0	0.0 %	0.0	0.0%	0.0	0.0	0.0 %	0.0	0.0%	0.0%
Health & Justice	3.2	3.2	0.0	100.4 %	6.4	1.2%	6.4	0.0	99.9 %	7.4	(13.5%)	(13.5%)
Primary Care and Secondary Dental	35.8	37.1	1.3	103.6 %	245.3	2.7%	234.3	(11.1)	95.5 %	67.9	261.3%	245.1%
Public Health	4.8	4.8	0.0	99.6 %	7.9	0.8%	7.9	0.0	99.9 %	6.4	23.4%	23.4%
Total DC	238.7	210.7	(28.0)	88.3 %	679.7	2.6%	641.8	(37.9)	94.4 %	432.1	57.3%	48.6%
TOTAL	1,216.2	1,038.3	(177.8)	85.4 %	3,117.7	3.0%	2,715.3	(402.4)	87.1 %	1,912.4	63.0%	42.0%

14 RAG Criteria

Indicator	Green	Amber	Red	Comments
Net Expenditure Variance (as % of plan)	Greater than or equal to -0.1%	Between -0.1% and -0.5%	Less than -0.5%	Applied to Year to Date and Forecast Outturn
QIPP (% of plan achieved)	95% or more of plan achieved	Between 75% and 95% of plan achieved	Less than 75% of plan achieved	Applied to Year to Date and Forecast Outturn
Running Costs	Less than or equal to Running Cost Allowance		Greater than Running Cost Allowance	Applied to Year to Date and Forecast Outturn