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Financial Performance Report

Fourth Quarter 2017/18

Document Title Financial Performance Report

Fourth Quarter 2017/18

Version number:

First published:

Prepared by: Financial Planning & Delivery

Classification: OFFICIAL

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1 Summary

	2017-18 Actual Expenditure			
	Plan £m	Actual £m	Var £m	Var % of plan
Local Net Expenditure				
North	24,449.2	24,471.1	(21.9)	(0.1%)
Midlands & East	23,697.2	23,822.8	(125.6)	(0.5%)
London	12,983.5	12,996.7	(13.2)	(0.1%)
South	19,795.0	19,955.8	(160.8)	(0.8%)
Quality Premium ¹	71.0	0.0	71.0	0.0%
Total Local Net Expenditure	80,995.9	81,246.4	(250.5)	(0.3%)
Direct Commissioning				
Specialised Commissioning	16,525.4	16,430.6	94.8	0.6%
Armed Forces	63.2	60.6	2.6	4.1%
Health & Justice	565.9	543.8	22.1	3.9%
Primary Care & Secondary Dental	6,358.4	6,289.2	69.2	1.1%
Public Health	972.9	933.7	39.2	4.0%
Total Direct Commissioning Expenditure	24,485.8	24,257.9	227.9	0.9%
NHS England Other (excluding depreciation & technical)				
NHS England Running Costs (excl. depreciation)	460.9	429.2	31.7	6.9%
NHS England Central Programme Costs (excl. depreciation)	849.6	695.2	154.4	18.2%
CSUs net margin	4.9	4.8	0.1	2.0%
Other Central Budgets (including provider STF) ²	2,749.2	2,074.3	674.9	0.0%
Total NHS England Other (excluding depreciation & technical)	4,064.6	3,203.5	861.1	21.2%
NHS England depreciation charges	129.1	80.8	48.3	
Remove ringfenced under/(over) spend (depreciation and impairments)	(166.0)	(123.1)	(42.9)	
Remove AME/Technical items	26.6	(99.3)	125.9	
Total non-ringfenced RDEL under/(over) spend	109,536.0	108,566.2	969.8	0.9%

Note 1 - Quality Premium is added to the planned expenditure (and income) of CCGs in the lines above when earned. This line shows the element of annual quality premium budget which has not yet been earned.

Note 2 - Expenditure relating to awards under the provider element of the Sustainability and Transformation Fund is assumed to be in line with the full allocation of £1.8bn. The related income for trusts is fully accounted for in the provider position reported by NHS Improvement - either within individual organisations' results and forecasts or as a separate line to the extent that it is either not yet allocated or not earned under the relevant award criteria.

2 CCGs – North Net Expenditure

STP	CCGs	In Year Allocation £m	2017-18 Actual Expenditure				Commissioner Efficiency
			Plan £m	Actual £m	Var £m	Var % of plan	Actual % of Plan Achieved
STP1	NHS Newcastle Gateshead CCG	799.5	799.5	794.7	4.7	0.6%	82.6%
	NHS North Durham CCG	390.0	390.0	387.8	2.2	0.6%	106.8%
	NHS North Tyneside CCG	346.6	344.6	342.6	2.0	0.6%	100.6%
	NHS Northumberland CCG	518.6	523.1	536.0	(12.9)	(2.5%)	52.7%
	NHS South Tyneside CCG	271.3	271.3	269.7	1.6	0.6%	95.0%
	NHS Sunderland CCG	510.8	510.8	507.8	3.0	0.6%	100.0%
STP2	NHS North Cumbria CCG	504.9	508.0	505.2	2.8	0.5%	100.0%
STP3	NHS Darlington CCG	165.0	164.8	163.9	0.9	0.6%	100.3%
	NHS DDES CCG	500.4	500.4	497.6	2.8	0.6%	103.9%
	NHS Hartlepool&Stockton-on-Tees CCG	452.3	452.3	449.7	2.6	0.6%	95.0%
	NHS South Tees CCG	472.3	472.3	480.4	(8.1)	(1.7%)	66.2%
	NHS Hambleton Richmond & Whitby CCG	188.6	188.6	194.2	(5.6)	(3.0%)	68.0%
STP4	NHS Blackburn with Darwen CCG	252.8	250.6	249.2	1.4	0.6%	100.0%
	NHS Blackpool CCG	302.9	302.6	300.9	1.7	0.6%	113.3%
	NHS Chorley & South Ribble CCG	265.8	263.6	262.4	1.2	0.5%	87.4%
	NHS East Lancashire CCG	603.1	603.1	599.8	3.4	0.6%	100.0%
	NHS Fylde & Wyre CCG	247.9	247.9	246.5	1.4	0.6%	123.2%
	NHS Greater Preston CCG	303.1	300.2	298.8	1.4	0.5%	95.0%
	NHS Morecambe Bay CCG	518.5	519.4	522.8	(3.4)	(0.7%)	57.2%
	NHS West Lancashire CCG	166.5	165.1	164.1	0.9	0.6%	81.7%

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STP	CCGs	In Year Allocation £m	2017-18 Actual Expenditure				Commissioner Efficiency
			Plan £m	Actual £m	Var £m	Var % of plan	Actual % of Plan Achieved
STP5	NHS Airedale Wharfedale Craven CCG	230.9	229.1	227.8	1.3	0.6%	99.5%
	NHS Bradford City CCG	157.6	157.6	156.7	0.8	0.5%	98.0%
	NHS Bradford Districts CCG	492.4	492.4	489.7	2.7	0.6%	58.2%
	NHS Calderdale CCG	314.2	317.3	315.4	1.9	0.6%	63.8%
	NHS Greater Huddersfield CCG	333.6	334.8	333.0	1.8	0.5%	65.5%
	NHS Harrogate & Rural District CCG	219.3	225.8	232.1	(6.3)	(2.8%)	45.3%
	NHS Leeds North CCG	292.3	292.3	290.6	1.7	0.6%	69.2%
	NHS Leeds South & East CCG	424.0	424.0	421.6	2.4	0.6%	69.3%
	NHS Leeds West CCG	479.0	479.0	476.3	2.7	0.6%	69.5%
	NHS North Kirklees CCG	270.4	272.6	284.4	(11.8)	(4.3%)	43.6%
NHS Wakefield CCG	583.8	579.2	590.5	(11.3)	(1.9%)	40.9%	
STP6	NHS East Riding Of Yorkshire CCG	393.8	396.6	394.2	2.4	0.6%	91.0%
	NHS Hull CCG	439.4	439.4	435.8	3.6	0.8%	116.2%
	NHS North East Lincolnshire CCG	230.1	230.1	228.7	1.4	0.6%	64.4%
	NHS North Lincolnshire CCG	224.0	223.9	230.1	(6.1)	(2.7%)	58.9%
	NHS Scarborough & Ryedale CCG	180.0	181.4	187.5	(6.1)	(3.3%)	71.9%
	NHS Vale Of York CCG	455.0	461.3	475.1	(13.7)	(3.0%)	35.5%
STP7	NHS Bolton CCG	458.9	458.8	456.4	2.5	0.5%	100.2%
	NHS Bury CCG	292.7	292.6	291.0	1.6	0.6%	100.0%
	NHS Heywood Middleton&Rochdale CCG	361.8	361.7	359.7	2.0	0.5%	105.0%
	NHS Manchester CCG	928.0	928.0	917.2	10.8	1.2%	100.0%
	NHS Oldham CCG	389.5	389.5	387.4	2.1	0.5%	93.1%
	NHS Salford CCG	440.3	440.3	438.0	2.3	0.5%	96.2%
	NHS Stockport CCG	454.2	452.9	450.4	2.5	0.6%	101.5%
	NHS Tameside & Glossop CCG	391.6	391.6	389.4	2.2	0.6%	100.0%
	NHS Trafford CCG	352.2	350.6	360.8	(10.2)	(2.9%)	54.8%
	NHS Wigan Borough CCG	521.4	521.4	518.5	2.9	0.6%	74.7%

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STP	CCGs	In Year Allocation £m	2017-18 Actual Expenditure				Commissioner Efficiency
			Plan £m	Actual £m	Var £m	Var % of plan	Actual % of Plan Achieved
STP8	NHS Eastern Cheshire CCG	283.6	297.0	302.1	(5.1)	(1.7%)	45.6%
	NHS Halton CCG	219.9	219.9	228.0	(8.1)	(3.7%)	60.5%
	NHS Knowsley CCG	303.8	303.8	303.8	0.0	0.0%	100.0%
	NHS Liverpool CCG	875.8	875.7	871.7	4.0	0.5%	85.9%
	NHS South Cheshire CCG	254.2	255.7	257.6	(1.9)	(0.8%)	58.4%
	NHS South Sefton CCG	244.8	244.8	247.8	(3.0)	(1.2%)	47.0%
	NHS Southport & Formby CCG	182.5	182.5	186.1	(3.6)	(2.0%)	65.4%
	NHS St Helens CCG	329.1	334.1	334.0	0.1	0.0%	100.0%
	NHS Vale Royal CCG	146.8	149.6	151.3	(1.7)	(1.1%)	89.9%
	NHS Warrington CCG	282.6	282.6	282.2	0.4	0.1%	93.7%
	NHS West Cheshire CCG	347.2	347.2	346.8	0.4	0.1%	75.4%
NHS Wirral CCG	518.5	518.5	525.2	(6.7)	(1.3%)	83.1%	
STP9	NHS Barnsley CCG	413.1	413.1	410.7	2.4	0.6%	100.0%
	NHS Bassetlaw CCG	175.7	175.7	174.7	1.0	0.6%	93.2%
	NHS Doncaster CCG	493.5	493.5	490.6	2.9	0.6%	105.0%
	NHS Rotherham CCG	400.3	400.3	398.0	2.3	0.6%	103.0%
	NHS Sheffield CCG	854.3	852.8	848.0	4.8	0.6%	55.9%
North Region Total		24,417.0	24,449.2	24,471.1	(21.9)	(0.1%)	78.5%

3 CCGs - Midlands and East Net Expenditure

STP	CCGs	In Year Allocation £m	2017-18 Actual Expenditure				Commissioner Efficiency
			Plan £m	Actual £m	Var £m	Var % of plan	Actual % of Plan Achieved
STP10	NHS Cannock Chase CCG	193.5	193.6	210.3	(16.6)	(8.6%)	56.5%
STP10	NHS East Staffordshire CCG	180.3	175.9	174.9	1.0	0.6%	102.5%
	NHS North Staffordshire CCG	318.2	319.6	319.2	0.3	0.1%	89.9%
	NHS SE Staffs&Seisdon Peninsula CCG	287.4	291.7	299.4	(7.7)	(2.6%)	57.3%
	NHS Stafford & Surrounds CCG	205.7	207.8	225.3	(17.5)	(8.4%)	49.6%
	NHS Stoke on Trent CCG	436.2	435.9	435.6	0.3	0.1%	92.0%
STP11	NHS Shropshire CCG	436.4	455.8	463.4	(7.6)	(1.7%)	91.0%
	NHS Telford & Wrekin CCG	238.8	238.8	237.5	1.3	0.5%	61.4%
STP12	NHS Erewash CCG	145.6	145.6	145.6	0.0	0.0%	102.8%
	NHS Hardwick CCG	166.5	166.5	166.5	0.0	0.0%	73.5%
	NHS North Derbyshire CCG	444.2	444.2	468.3	(24.1)	(5.4%)	34.7%
	NHS Southern Derbyshire CCG	758.2	758.2	776.3	(18.1)	(2.4%)	51.4%
STP13	NHS Lincolnshire East CCG	384.6	383.8	384.6	(0.8)	(0.2%)	82.4%
	NHS Lincolnshire West CCG	320.0	320.0	322.4	(2.4)	(0.7%)	71.0%
	NHS South Lincolnshire CCG	229.2	229.2	233.4	(4.3)	(1.9%)	78.7%
	NHS South West Lincolnshire CCG	182.2	182.2	185.6	(3.4)	(1.9%)	109.5%
STP14	NHS Mansfield & Ashfield CCG	296.5	296.0	305.6	(9.6)	(3.2%)	81.4%
	NHS Newark & Sherwood CCG	193.1	193.1	195.5	(2.4)	(1.2%)	86.0%
	NHS Nottingham City CCG	493.8	493.8	493.4	0.4	0.1%	79.8%
	NHS Nottingham North & East CCG	212.5	212.5	212.3	0.2	0.1%	81.1%
	NHS Nottingham West CCG	134.4	134.4	134.3	0.2	0.1%	96.7%
	NHS Rushcliffe CCG	164.1	164.1	164.0	0.2	0.1%	94.9%

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STP	CCGs	In Year Allocation £m	2017-18 Actual Expenditure				Commissioner Efficiency
			Plan £m	Actual £m	Var £m	Var % of plan	Actual % of Plan Achieved
STP15	NHS East Leicester & Rutland CCG	414.4	414.3	419.6	(5.3)	(1.3%)	111.0%
	NHS Leicester City CCG	501.6	501.6	498.9	2.7	0.5%	75.1%
	NHS West Leicestershire CCG	477.6	477.5	479.1	(1.6)	(0.3%)	90.8%
STP16	NHS Dudley CCG	472.2	472.2	469.5	2.6	0.6%	100.0%
	NHS Sandwell & West Birmingham CCG	772.5	772.5	768.4	4.1	0.5%	100.0%
	NHS Walsall CCG	428.9	428.8	427.0	1.9	0.4%	100.0%
	NHS Wolverhampton CCG	396.4	396.4	394.2	2.2	0.5%	99.7%
STP17	NHS Birmingham Crosscity CCG	1,026.1	1,026.1	1,015.0	11.1	1.1%	100.0%
	NHS Birmingham South & Central CCG	429.8	429.8	429.4	0.4	0.1%	100.0%
	NHS Solihull CCG	333.4	338.9	340.8	(1.8)	(0.5%)	66.4%
STP18	NHS Coventry & Rugby CCG	669.9	668.8	667.3	1.6	0.2%	97.6%
	NHS South Warwickshire CCG	372.4	372.4	378.3	(5.9)	(1.6%)	96.3%
	NHS Warwickshire North CCG	238.4	242.7	242.1	0.6	0.2%	75.6%
STP19	NHS Herefordshire CCG	266.2	270.7	270.3	0.4	0.2%	100.1%
	NHS Redditch & Bromsgrove CCG	227.2	232.7	232.0	0.7	0.3%	117.4%
	NHS South Worcestershire CCG	401.3	401.3	400.1	1.2	0.3%	80.5%
	NHS Wyre Forest CCG	158.3	158.3	157.9	0.4	0.2%	75.3%
STP20	NHS Corby CCG	108.1	108.1	108.1	0.0	0.0%	176.0%
	NHS Nene CCG	793.8	793.7	788.3	5.4	0.7%	100.0%
STP21	NHS Cambridgeshire&Peterborough CCG	1,152.4	1,167.9	1,194.4	(26.6)	(2.3%)	81.3%
STP22	NHS Great Yarmouth & Waveney CCG	361.2	360.0	360.4	(0.4)	(0.1%)	96.4%
	NHS North Norfolk CCG	262.9	261.9	262.1	(0.2)	(0.1%)	89.8%
	NHS Norwich CCG	294.5	294.5	290.2	4.3	1.5%	87.2%
	NHS South Norfolk CCG	291.5	288.8	291.4	(2.6)	(0.9%)	76.6%
	NHS West Norfolk CCG	270.4	269.9	279.4	(9.5)	(3.5%)	90.5%

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STP	CCGs	In Year Allocation £m	2017-18 Actual Expenditure				Commissioner Efficiency
			Plan £m	Actual £m	Var £m	Var % of plan	Actual % of Plan Achieved
STP23	NHS Ipswich & East Suffolk CCG	537.3	536.4	533.5	2.9	0.5%	109.7%
	NHS North East Essex CCG	512.1	512.1	509.3	2.9	0.6%	108.6%
	NHS West Suffolk CCG	340.1	340.1	338.3	1.8	0.5%	101.6%
STP24	NHS Bedfordshire CCG	562.5	551.5	566.4	(14.9)	(2.7%)	80.3%
	NHS Luton CCG	278.4	275.0	273.4	1.6	0.6%	70.7%
	NHS Milton Keynes CCG	355.8	355.8	354.0	1.9	0.5%	100.0%
STP25	NHS East & North Hertfordshire CCG	728.3	728.3	724.0	4.4	0.6%	95.5%
	NHS Herts Valleys CCG	852.9	852.8	848.1	4.7	0.5%	100.6%
	NHS West Essex CCG	429.2	429.2	426.9	2.3	0.5%	72.1%
STP26	NHS Basildon & Brentwood CCG	345.5	342.8	341.2	1.6	0.5%	90.9%
	NHS Castle Point & Rochford CCG	255.0	255.0	254.9	0.1	0.0%	89.9%
	NHS Mid Essex CCG	461.9	452.9	453.8	(0.9)	(0.2%)	87.5%
	NHS Southend CCG	267.3	264.2	274.2	(9.9)	(3.8%)	69.6%
	NHS Thurrock CCG	208.1	208.1	207.2	0.9	0.4%	90.2%
Midlands & East Region Total		23,677.5	23,697.2	23,822.8	(125.6)	(0.5%)	86.7%

4 CCGs – London Net Expenditure

STP	CCGs	In Year Allocation £m	2017-18 Actual Expenditure				Commissioner Efficiency
			Plan £m	Actual £m	Var £m	Var % of plan	Actual % of Plan Achieved
STP27	NHS Brent CCG	431.5	430.8	430.2	0.6	0.1%	79.9%
	NHS Central London CCG	332.9	331.5	331.3	0.1	0.0%	86.2%
	NHS Ealing CCG	542.9	542.2	541.5	0.6	0.1%	53.8%
	NHS Hammersmith & Fulham CCG	295.8	294.8	294.5	0.3	0.1%	63.2%
	NHS Harrow CCG	328.6	349.2	348.8	0.4	0.1%	79.4%
	NHS Hillingdon CCG	397.7	397.2	396.6	0.6	0.1%	73.4%
	NHS Hounslow CCG	352.3	351.8	351.3	0.5	0.1%	85.9%
	NHS West London CCG	400.6	395.8	393.8	2.0	0.5%	99.5%
STP28	NHS Barnet CCG	541.2	537.5	543.1	(5.5)	(1.0%)	70.0%
	NHS Camden CCG	422.4	422.4	420.4	2.0	0.5%	90.0%
	NHS Enfield CCG	452.0	449.9	455.4	(5.5)	(1.2%)	68.3%
	NHS Haringey CCG	408.8	408.7	413.0	(4.3)	(1.0%)	79.8%
	NHS Islington CCG	400.5	400.5	396.0	4.5	1.1%	68.0%
STP29	NHS Barking & Dagenham CCG	307.8	310.6	313.5	(2.9)	(0.9%)	74.8%
	NHS City & Hackney CCG	435.4	435.4	433.2	2.2	0.5%	100.1%
	NHS Havering CCG	397.8	402.7	404.3	(1.6)	(0.4%)	75.6%
	NHS Newham CCG	494.9	493.9	493.1	0.7	0.1%	96.1%
	NHS Redbridge CCG	392.2	394.7	396.4	(1.7)	(0.4%)	64.4%
	NHS Tower Hamlets CCG	422.8	422.5	421.5	1.0	0.2%	100.0%
	NHS Waltham Forest CCG	398.6	398.4	398.0	0.4	0.1%	95.0%

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STP	CCGs	In Year Allocation £m	2017-18 Actual Expenditure				Commissioner Efficiency
			Plan £m	Actual £m	Var £m	Var % of plan	Actual % of Plan Achieved
STP30	NHS Bexley CCG	336.1	336.1	342.3	(6.2)	(1.9%)	81.1%
	NHS Bromley CCG	474.9	474.9	473.8	1.1	0.2%	95.2%
	NHS Greenwich CCG	416.3	416.3	415.6	0.7	0.2%	82.0%
	NHS Lambeth CCG	528.3	528.0	526.7	1.4	0.3%	100.0%
	NHS Lewisham CCG	471.3	471.3	470.4	1.0	0.2%	83.3%
	NHS Southwark CCG	467.4	467.2	465.9	1.3	0.3%	100.0%
STP31	NHS Croydon CCG	544.8	551.7	558.7	(7.0)	(1.3%)	72.3%
	NHS Kingston CCG	257.6	256.4	255.3	1.2	0.5%	87.6%
	NHS Merton CCG	282.7	282.7	282.7	0.0	0.0%	100.0%
	NHS Richmond CCG	262.7	267.7	267.2	0.6	0.2%	69.5%
	NHS Sutton CCG	283.1	281.9	285.5	(3.6)	(1.3%)	81.1%
	NHS Wandsworth CCG	480.9	478.7	476.8	1.9	0.4%	94.9%
London Region Total		12,962.9	12,983.5	12,996.7	(13.2)	(0.1%)	81.3%

5 CCGs – South Net Expenditure

STP	CCGs	In Year Allocation £m	2017-18 Actual Expenditure				Commissioner Efficiency
			Plan £m	Actual £m	Var £m	Var % of plan	Actual % of Plan Achieved
STP32	NHS Ashford CCG	165.0	164.3	177.2	(12.9)	(7.9%)	4.4%
	NHS Canterbury & Coastal CCG	299.0	299.0	308.5	(9.5)	(3.2%)	3.8%
	NHS Dartford Gravesham Swanley CCG	355.4	362.7	364.6	(1.8)	(0.5%)	73.2%
	NHS Medway CCG	407.1	407.1	406.4	0.7	0.2%	79.5%
	NHS South Kent Coast CCG	313.4	313.4	320.7	(7.3)	(2.3%)	63.0%
	NHS Swale CCG	162.0	162.0	165.0	(3.0)	(1.9%)	54.3%
	NHS Thanet CCG	239.0	239.0	238.9	0.0	0.0%	71.9%
	NHS West Kent CCG	628.4	628.4	626.7	1.7	0.3%	87.7%
STP33	NHS Brighton & Hove CCG	416.8	415.5	413.7	1.9	0.4%	83.9%
	NHS Coastal West Sussex CCG	770.7	786.1	792.5	(6.4)	(0.8%)	81.7%
	NHS Crawley CCG	166.1	170.1	185.1	(15.0)	(8.8%)	85.8%
	NHS East Surrey CCG	223.9	239.9	248.9	(9.0)	(3.7%)	85.4%
	NHS Eastbourne Hailsham&Seaford CCG	289.7	288.2	316.7	(28.5)	(9.9%)	8.1%
	NHS Hastings & Rother CCG	310.0	308.5	320.2	(11.7)	(3.8%)	23.3%
	NHS High Weald Lewes Havens CCG	230.4	229.6	238.4	(8.8)	(3.8%)	85.1%
	NHS Horsham & Mid Sussex CCG	302.7	315.7	341.5	(25.7)	(8.2%)	67.4%
STP34	NHS Bracknell And Ascot CCG	177.6	177.6	176.6	0.9	0.5%	104.6%
	NHS Slough CCG	204.7	204.7	203.6	1.1	0.5%	95.6%
	NHS Windsor Ascot & Maidenhead CCG	192.3	192.3	191.3	1.0	0.5%	89.9%
	NHS Surrey Heath CCG	124.2	124.2	123.5	0.7	0.6%	75.0%
	NHS NE Hampshire & Farnham CCG	305.1	305.1	303.5	1.6	0.5%	100.0%

OFFICIAL

STP	CCGs	In Year Allocation £m	2017-18 Actual Expenditure				Commissioner Efficiency
			Plan £m	Actual £m	Var £m	Var % of plan	Actual % of Plan Achieved
STP35	NHS Guildford & Waverley CCG	265.5	273.9	275.7	(1.8)	(0.7%)	70.4%
	NHS North West Surrey CCG	484.2	484.2	482.7	1.6	0.3%	67.3%
	NHS Surrey Downs CCG	367.5	378.0	382.2	(4.3)	(1.1%)	65.0%
STP36	NHS Kernow CCG	770.2	790.1	803.4	(13.3)	(1.7%)	62.3%
STP37	NHS NEW Devon CCG	1,189.4	1,246.6	1,239.4	7.2	0.6%	95.1%
	NHS South Devon & Torbay CCG	412.5	425.6	423.1	2.5	0.6%	58.1%
STP38	NHS Somerset CCG	736.6	738.3	737.1	1.2	0.2%	80.2%
STP39	NHS Bristol CCG	598.8	593.3	600.1	(6.7)	(1.1%)	55.7%
	NHS North Somerset CCG	280.9	282.9	288.3	(5.4)	(1.9%)	55.5%
	NHS South Gloucestershire CCG	295.4	306.6	314.7	(8.1)	(2.6%)	52.8%
STP40	NHS Bath & North East Somerset CCG	259.8	259.7	258.3	1.4	0.5%	90.0%
	NHS Swindon CCG	303.4	303.4	301.7	1.7	0.6%	76.7%
	NHS Wiltshire CCG	657.0	656.9	653.4	3.5	0.5%	82.7%
STP41	NHS Dorset CCG	1,164.8	1,164.8	1,158.5	6.4	0.5%	97.2%
STP42	NHS Fareham & Gosport CCG	270.6	270.6	275.8	(5.2)	(1.9%)	68.6%
	NHS Isle Of Wight CCG	241.0	241.0	239.7	1.3	0.5%	65.5%
	NHS North Hampshire CCG	261.7	260.8	261.3	(0.6)	(0.2%)	89.2%
	NHS Portsmouth CCG	311.8	311.8	310.2	1.7	0.5%	100.0%
	NHS South Eastern Hampshire CCG	302.3	301.3	303.4	(2.1)	(0.7%)	68.6%
	NHS Southampton CCG	373.8	373.8	371.8	2.0	0.5%	100.0%
	NHS West Hampshire CCG	752.1	750.3	757.7	(7.4)	(1.0%)	70.1%

OFFICIAL

STP	CCGs	In Year Allocation £m	2017-18 Actual Expenditure				Commissioner Efficiency
			Plan £m	Actual £m	Var £m	Var % of plan	Actual % of Plan Achieved
STP43	NHS Gloucestershire CCG	844.3	844.3	839.8	4.5	0.5%	88.4%
STP44	NHS Aylesbury Vale CCG	265.1	265.0	271.2	(6.2)	(2.3%)	100.0%
	NHS Chiltern CCG	419.1	419.1	428.4	(9.4)	(2.2%)	100.0%
	NHS Newbury & District CCG	148.7	148.7	148.7	0.1	0.1%	51.3%
	NHS North & West Reading CCG	141.8	141.8	141.7	0.1	0.0%	66.1%
	NHS Oxfordshire CCG	872.5	872.5	867.9	4.6	0.5%	100.0%
	NHS South Reading CCG	158.4	158.4	158.4	0.1	0.0%	51.5%
	NHS Wokingham CCG	197.7	197.7	197.6	0.1	0.0%	54.0%
South Region Total		19,630.9	19,795.0	19,955.8	(160.8)	(0.8%)	72.6%
TOTAL CCG		80,688.3	80,924.9	81,246.4	(321.5)	(0.4%)	80.0%

6 Specialised Services Net Expenditure

Region	Specialised Commissioning Hub	In Year Allocation	2017-18 Actual Expenditure				Commissioner Efficiency
		£m	Plan £m	Actual £m	Var £m	Var % of plan	Actual % of Plan Achieved
North	Yorkshire And Humber	1,455.4	1,455.4	1,463.6	(8.2)	(0.6%)	100.0%
	North East	872.1	872.1	866.1	6.0	0.7%	100.6%
	North West	2,275.8	2,275.8	2,280.5	(4.7)	(0.2%)	100.0%
North Total		4,603.3	4,603.3	4,610.2	(6.9)	(0.2%)	
Midlands and East	West Midlands	1,655.2	1,655.2	1,672.5	(17.3)	(1.0%)	112.6%
	East Midlands	1,214.7	1,214.7	1,208.4	6.3	0.5%	112.3%
	East of England	1,348.8	1,348.8	1,337.8	11.0	0.8%	114.1%
Midlands and East Total		4,218.8	4,218.8	4,218.8	(0.0)	(0.0%)	
London	London	4,294.3	4,294.3	4,364.7	(70.4)	(1.6%)	107.7%
London Total		4,294.3	4,294.3	4,364.7	(70.4)	(1.6%)	
South	Wessex	1,387.6	1,387.6	1,410.2	(22.6)	(1.6%)	69.7%
	South West	1,118.4	1,118.4	1,127.3	(8.9)	(0.8%)	69.9%
	South East	618.8	618.8	647.2	(28.5)	(4.6%)	108.0%
South Total		3,124.8	3,124.8	3,184.7	(60.0)	(1.9%)	
Central	Central	284.3	284.3	52.2	232.1	59.0%	
Specialised Commissioning Total		16,525.4	16,525.4	16,430.6	94.8	0.6%	97.8%

7 Armed Forces and their Families Net Expenditure

Region	Local Office	In Year Allocation £m	2017-18 Actual Expenditure				Commissioner Efficiency
			Plan £m	Actual £m	Var £m	Var % of plan	YTD % of Plan Achieved
South	South Central	63.2	63.2	60.6	2.6	4.1%	N/A
Armed Forces Total		63.2	63.2	60.6	2.6	4.1%	

8 Health and Justice Net Expenditure

Region	Local Office	In Year Allocation £m	2017-18 Actual Expenditure				Commissioner Efficiency
			Plan £m	Actual £m	Var £m	Var % of plan	Actual % of Plan Achieved
North	Yorkshire and the Humber	58.2	58.2	52.7	5.5	9.4%	100.0%
	Lancashire	64.7	64.7	62.5	2.2	3.4%	101.8%
	Cumbria and North East	40.7	40.7	39.1	1.6	3.9%	100.0%
	Greater Manchester ³	3.7	3.7	3.7	0.0	1.2%	100.0%
North Total		167.3	167.3	157.9	9.4	5.6%	
Midlands and East	North Midlands	115.5	115.5	109.3	6.2	5.3%	100.0%
	East	55.3	55.3	52.5	2.8	5.1%	66.7%
Midlands and East Total		170.8	170.8	161.8	9.0	5.2%	
London	London	84.9	82.9	82.8	0.1	0.1%	99.0%
London Total		84.9	82.9	82.8	0.1	0.1%	
South	South East	60.9	60.9	60.6	0.3	0.5%	100.0%
	South Central	81.0	81.0	80.7	0.4	0.5%	100.0%
South Total		141.9	141.9	141.2	0.7	0.5%	
Central	Central	3.1	3.1	0.0	3.1	100.0%	
Health & Justice Total		567.9	565.9	543.8	22.1	3.9%	97.6%

Note 3 - Greater Manchester Local Office are commissioning Liaison & Diversion and SARC services only.

9 Primary Care and Secondary Dental Net Expenditure

Region	Local Office	In Year Allocation £m	2017-18 Actual Expenditure				Commissioner Efficiency
			Plan £m	Actual £m	Var £m	Var % of plan	Actual % of Plan Achieved
North	Yorkshire and the Humber	669.8	669.8	645.8	24.0	3.6%	99.4%
	Cumbria and North East	321.5	321.5	299.9	21.5	6.7%	100.0%
	Cheshire and Merseyside	412.0	412.0	405.8	6.2	1.5%	100.0%
	Greater Manchester	303.7	303.7	303.2	0.5	0.2%	6.1%
	Lancashire	215.3	215.3	214.7	0.6	0.3%	98.6%
North Total		1,922.3	1,922.3	1,869.4	52.9	2.8%	
Midlands and East	North Midlands	318.2	318.2	304.3	13.9	4.4%	100.2%
	West Midlands	403.3	400.4	402.6	(2.2)	(0.6%)	99.9%
	Central Midlands	634.5	634.5	634.5	0.0	0.0%	99.8%
	East	450.3	450.3	447.8	2.5	0.6%	99.9%
Midlands and East Total		1,806.3	1,803.4	1,789.2	14.2	0.8%	
London	London	894.2	894.2	894.2	0.0	0.0%	100.0%
London Total		894.2	894.2	894.2	0.0	0.0%	
South	Wessex	248.9	248.9	249.4	(0.4)	(0.2%)	100.0%
	South West	708.8	708.8	706.0	2.8	0.4%	100.0%
	South East	502.0	502.0	502.0	0.0	0.0%	100.0%
	South Central	279.9	279.9	280.1	(0.2)	(0.1%)	100.0%
South Total		1,739.6	1,739.7	1,737.5	2.1	0.1%	
Central	Central	(1.2)	(1.2)	(1.2)	0.0	(0.4%)	
Primary Care & Secondary Dental Total		6,361.3	6,358.4	6,289.2	69.2	1.1%	81.6%

10 Public Health Net Expenditure

Region	Local Office	In Year Allocation £m	2017-18 Actual Expenditure				Commissioner Efficiency
			Plan £m	Actual £m	Var £m	Var % of plan	Actual % of Plan Achieved
North	Yorkshire and the Humber	100.7	100.7	97.3	3.4	3.4%	100.0%
	Cumbria and North East	57.5	57.5	53.8	3.7	6.4%	100.0%
	Cheshire and Merseyside	41.3	41.3	40.3	1.0	2.4%	100.0%
	Greater Manchester	46.1	46.1	46.2	(0.1)	(0.2%)	0.0%
	Lancashire	31.7	31.7	28.8	2.9	9.3%	114.8%
North Total		277.2	277.2	266.2	11.0	4.0%	
Midlands and East	North Midlands	70.6	70.6	64.1	6.5	9.2%	102.0%
	West Midlands	72.4	72.4	70.1	2.3	3.2%	100.0%
	Central Midlands	84.7	84.7	84.5	0.2	0.3%	100.0%
	East	68.9	68.9	68.1	0.8	1.1%	98.8%
Midlands and East Total		296.7	296.7	286.9	9.8	3.3%	
London	London	138.5	138.5	137.6	0.9	0.6%	99.8%
London Total		138.5	138.5	137.6	0.9	0.6%	
South	Wessex	51.2	51.2	47.3	3.9	7.5%	100.4%
	South West	55.8	55.8	53.6	2.2	3.9%	100.0%
	South East	86.4	86.4	82.1	4.3	4.9%	100.0%
	South Central	60.0	59.9	59.5	0.4	0.6%	100.0%
South Total		253.4	253.4	242.7	10.7	4.2%	
Central	Central	7.2	7.2	0.3	6.9	95.9%	
Public Health Total		972.9	972.9	933.7	39.2	4.0%	84.6%

11 NHS England Running Costs

	2017-18 Actual Expenditure			
	Plan £m	Actual £m	Var £m	Var % of plan
Medical	6.7	6.0	0.7	10.4 %
Nursing	8.1	7.2	0.9	11.1 %
Operations and Information	227.8	221.3	6.5	2.9 %
Specialised Commissioning	19.1	18.6	0.5	2.6 %
Finance	52.1	50.3	1.8	3.5 %
Strategy & Innovation	11.0	9.0	2.0	18.2 %
Transformation & Corp Operations	63.3	56.8	6.5	10.3 %
PCS	62.1	63.2	(1.1)	(1.8%)
Chair & Chief Executive Group	1.4	1.2	0.2	14.3 %
Contingency	9.3	(4.4)	13.7	100.0 %
TOTAL excl Depreciation	460.9	429.2	31.7	6.9 %

12 Central Programme Costs

	2017-18 Actual Expenditure			
	Plan £m	Actual £m	Var £m	Var % of plan
Medical	29.9	28.4	1.5	5.0 %
Nursing	27.9	22.1	5.8	20.8 %
Operations and Information	327.0	286.7	40.3	12.3 %
Specialised Commissioning	28.1	21.8	6.3	22.4 %
Finance	17.2	14.5	2.7	15.7 %
Strategy & Innovation	90.7	84.3	6.4	7.1 %
Transformation & Corp Operations	18.2	17.5	0.7	3.8 %
Clinical Excellence Awards	141.0	132.6	8.4	6.0 %
Provider Support	102.8	102.1	0.7	0.7 %
Other Programmes	36.6	33.4	3.2	8.8 %
Rates and fraud recovery income	0.0	(88.1)	88.1	100.0 %
Other Reserves	0.0	0.0	0.0	0.0 %
Contingency	30.4	39.9	(9.6)	100.0 %
TOTAL excl Depreciation	849.6	695.2	154.4	18.2 %

13 Commissioner Efficiencies

Excluding provider efficiency in tariff

	Actual Commissioner Efficiency 2017-18						2016-17 Comparators		
	Plan £m	As % of Allocation	Actual £m	As % of Allocation	Var £m	Achieved %	Actual £m	16/17 v 17/18 £m	% Increase / (Decrease)
Local									
North	802.8	3.3%	630.1	2.6%	(172.7)	78.5 %	462.0	168.1	36.4 %
Midlands and East	987.0	4.2%	855.6	3.6%	(131.4)	86.7 %	701.7	153.9	21.9 %
London	505.1	3.9%	410.8	3.2%	(94.3)	81.3 %	284.2	126.6	44.5 %
South	811.9	4.1%	589.1	3.0%	(222.8)	72.6 %	541.7	47.5	8.8 %
Total Local	3,106.8	3.9%	2,485.6	3.1%	(621.2)	80.0 %	1,989.6	496.0	24.9%
Direct Commissioning									
Specialised	423.1	2.6%	413.9	2.5%	(9.2)	97.8 %	325.7	88.3	27.1 %
Armed Forces	0.0	0.0%	0.0	0.0%	0.0	0.0 %	0.0	0.0	0.0 %
Health & Justice	3.5	0.6%	3.5	0.6%	(0.1)	97.6 %	6.4	(3.0)	(46.1%)
Primary Care and Secondary Dental	135.9	2.1%	110.9	1.7%	(25.0)	81.6 %	175.6	(64.7)	(36.9%)
Public Health	8.8	0.9%	7.5	0.8%	(1.3)	84.6 %	7.8	(0.4)	(4.9%)
Total Direct Commissioning	571.3	2.4%	535.8	2.2%	(35.5)	93.8 %	515.6	20.2	3.9%
Total Commissioner Efficiency	3,678.1	3.5%	3,021.4	2.9%	(656.7)	82.1 %	2,505.2	516.2	20.6%

14 RAG Criteria

Indicator	Green	Amber	Red	Comments
Net Expenditure Variance (% 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