Financial Performance Report Second Quarter 2013/14

Contents

Summary

	Year to Date					Forecast Outturn				
	Plan £m	Actual £m	Var £m	Var % of allocation	RAG	Plan £m	Forecast £m	Var £m	Var % of allocation	RAG
Local Surplus										
North	126.6	140.9	14.4	0.1%	G	239.5	279.4	39.9	0.2%	G
Midlands & East	96.4	61.8	(34.6)	(0.4%)	A	181.8	116.0	(65.8)	(0.3%)	A
London	43.1	50.5	7.3	0.1%	G	88.6	138.7	50.1	0.5%	G
South	58.1	51.5	(6.7)	(0.1%)	G	102.3	100.8	(1.5)	(0.0%)	G
Social Care	0.0	0.0	0.0	0.0%	G	0.0	0.0	0.0	0.0%	G
Total Local Surplus	**324.2**	**304.7**	**(19.5)**	**(0.1%)**	G	**612.3**	**635.0**	**22.7**	**0.0%**	G
Direct Commissioning										
Specialised Commissioning	59.9	(136.8)	(196.7)	(3.1%)	R	119.8	(216.7)	(336.5)	(2.6%)	R
Armed Forces	0.0	(0.2)	(0.3)	(1.2%)	R	0.0	(1.1)	(1.2)	(2.6%)	R
Health & Justice	0.0	1.4	1.4	0.8%	G	0.0	0.9	0.9	0.2%	G
Primary Care	48.2	58.0	9.9	0.2%	G	98.3	133.5	35.2	0.3%	G
Secondary and Community Dental Care	2.3	(3.8)	(6.1)	(1.6%)	R	4.9	(11.3)	(16.2)	(2.0%)	R
Public Health	0.7	0.7	(0.0)	(0.0%)	G	1.5	1.6	0.0	0.0%	G
Other Commissioning	0.0	0.0	0.0	0.0%	G	0.0	0.0	0.0	0.0%	G
Total Direct Commissioning	**111.1**	**(80.7)**	**(191.8)**	**(1.4%)**	R	**224.6**	**(93.2)**	**(317.8)**	**(1.2%)**	R
NHS England Running Costs	0.0	39.8	39.8	14.2%	G	0.0	32.8	32.8	4.9%	G
Total National Commissioning	**111.1**	**(40.9)**	**(152.0)**	**(1.1%)**	R	**224.6**	**(60.4)**	**(284.9)**	**(1.0%)**	R
Other										
Other	0.0	139.3	139.3	21.4%	G	0.0	21.0	21.0	0.9%	G
Remaining draw down available	0.0	0.0	0.0	0.0%	G	(303.0)	0.0	303.0	13.1%	G
Total Other	**0.0**	**139.3**	**139.3**	**21.4%**	G	**(303.0)**	**21.0**	**324.0**	**14.0%**	G
TOTAL	**435.4**	**403.2**	**(32.1)**	**(0.1%)**	G	**533.9**	**595.6**	**61.8**	**0.1%**	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	0.0	0.0%	G	NHS Eastern Cheshire CCG	0.2	0.2	0.0	0.0%	G	0.1%	0.0	0.0
0.5	0.5	(0.0)	(0.0%)	G	NHS South Cheshire CCG	1.0	1.0	0.0	0.0%	G	0.5%	0.0	0.0
0.6	0.6	0.0	0.0%	G	NHS Vale Royal CCG	1.2	1.2	0.0	0.0%	G	1.0%	0.0	0.0
1.2	0.2	(0.9)	(0.8%)	R	NHS Warrington CCG	2.3	1.0	(1.4)	(0.6%)	R	0.4%	0.0	0.0
2.3	2.3	0.0	0.0%	G	NHS West Cheshire CCG	3.1	3.1	0.0	0.0%	G	1.0%	0.0	0.0
3.3	3.2	(0.1)	(0.0%)	G	NHS Wirral CCG	6.6	6.6	0.0	0.0%	G	1.4%	(0.1)	0.0
2.5	2.5	0.0	0.0%	G	NHS Cumbria CCG	5.0	11.8	6.8	1.0%	G	1.7%	0.0	0.0
1.4	1.5	0.0	0.0%	G	NHS Gateshead CCG	2.8	2.8	0.0	0.0%	G	1.0%	0.0	0.0
0.9	0.9	0.0	0.0%	G	NHS Newcastle North & East CCG	1.7	1.7	0.0	0.0%	G	1.0%	0.3	0.0
0.9	0.9	0.0	0.0%	G	NHS Newcastle West CCG	1.8	1.8	0.0	0.0%	G	1.0%	0.5	0.0
0.1	(0.9)	(1.0)	(0.7%)	R	NHS North Tyneside CCG	0.3	(2.0)	(2.3)	(0.8%)	R	(0.7%)	(0.1)	(0.3)
0.5	(1.2)	(1.7)	(0.8%)	R	NHS Northumberland CCG	1.0	1.0	0.0	0.0%	G	0.2%	0.0	0.0
1.1	1.2	0.1	0.1%	G	NHS South Tyneside CCG	2.2	1.5	(0.7)	(0.3%)	A	0.7%	0.0	0.0
8.5	8.5	0.0	0.0%	G	NHS Sunderland CCG	17.0	17.0	0.0	0.0%	G	3.9%	(0.0)	0.0
0.2	0.2	0.0	0.0%	G	NHS Darlington CCG	1.3	1.3	0.0	0.0%	G	1.0%	0.0	0.0
2.7	2.7	0.0	0.0%	G	NHS DDES CCG	4.5	4.5	0.0	0.0%	G	1.1%	0.2	0.4
1.8	1.8	0.0	0.0%	G	NHS Hartlepool&Stockton-on-Tees CCG	3.6	3.6	0.0	0.0%	G	1.0%	(1.1)	(2.2)
2.5	2.5	0.0	0.0%	G	NHS North Durham CCG	3.6	3.6	0.0	0.0%	G	1.1%	0.6	1.3
1.9	1.6	(0.3)	(0.2%)	A	NHS South Tees CCG	3.8	3.8	0.0	0.0%	G	1.0%	(1.2)	(1.4)

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
1.7	1.7	0.0	0.0%	G	NHS Bolton CCG	3.3	3.3	0.0	0.0%	G	1.0%	1.0	(4.5)
0.5	0.0	(0.5)	(0.5%)	A	NHS Bury CCG	1.0	(1.0)	(2.0)	(0.9%)	R	(0.4%)	0.0	0.0
0.6	1.2	0.6	0.5%	G	NHS Central Manchester CCG	1.2	2.3	1.2	0.5%	G	1.0%	0.7	0.0
2.8	2.8	0.0	0.0%	G	NHS Heywood Middleton&Rochdale CCG	5.5	5.5	0.0	0.0%	G	2.0%	0.0	0.0
0.6	1.3	0.6	0.5%	G	NHS North Manchester CCG	1.3	2.5	1.3	0.5%	G	1.0%	0.0	0.0
2.3	3.4	1.2	0.8%	G	NHS Oldham CCG	4.5	6.8	2.3	0.8%	G	2.3%	0.0	0.0
10.0	10.0	0.0	0.0%	G	NHS Salford CCG	13.0	17.0	4.0	1.2%	G	5.0%	0.0	0.0
0.5	1.0	0.5	0.5%	G	NHS South Manchester CCG	1.0	2.1	1.0	0.5%	G	1.0%	(0.1)	0.1
1.8	1.9	0.1	0.1%	G	NHS Stockport CCG	3.5	3.6	0.1	0.0%	G	1.0%	(1.6)	0.0
1.5	1.5	0.0	0.0%	G	NHS Tameside & Glossop CCG	3.1	3.1	0.0	0.0%	G	1.0%	0.0	0.0
0.5	0.6	0.1	0.1%	G	NHS Trafford CCG	1.0	1.0	0.0	0.0%	G	0.4%	0.0	0.0
2.0	2.1	0.0	0.0%	G	NHS Wigan Borough CCG	4.1	4.1	0.0	0.0%	G	1.0%	0.0	0.0
1.0	1.0	0.0	0.0%	G	NHS Blackburn with Darwen CCG	1.9	1.9	0.0	0.0%	G	0.9%	0.1	0.3
(2.6)	0.5	3.1	2.7%	G	NHS Blackpool CCG	(5.2)	2.3	7.5	3.2%	G	1.0%	(0.1)	4.5
1.1	1.1	(0.0)	(0.0%)	G	NHS Chorley & South Ribble CCG	2.3	2.2	(0.1)	(0.0%)	G	1.0%	(0.2)	0.0
1.2	1.2	0.0	0.0%	G	NHS East Lancashire CCG	4.7	10.0	5.3	1.1%	G	2.0%	(1.0)	(3.9)
1.0	1.0	0.0	0.0%	G	NHS Fylde & Wyre CCG	2.0	2.0	0.0	0.0%	G	1.0%	(0.8)	0.0
1.6	1.6	(0.0)	(0.0%)	G	NHS Greater Preston CCG	3.2	2.5	(0.7)	(0.3%)	A	1.0%	0.4	(0.0)
1.8	1.8	0.0	0.0%	G	NHS Lancashire North CCG	1.9	1.9	0.0	0.0%	G	1.0%	0.0	0.0
0.4	0.4	0.0	0.1%	G	NHS West Lancashire CCG	1.4	1.5	0.1	0.0%	G	1.1%	0.0	0.0
0.9	0.9	0.0	0.0%	G	NHS Halton CCG	1.8	1.8	0.0	0.0%	G	1.0%	0.4	0.0

Plan £m	Actual £m	Var £m	Var % of allocation	RAG	CCG Summary	Plan £m	Forecast £m	Var £m	Var % of allocation	RAG	Forecast % of allocation	YTD variance £m	FOT variance £m
					Year to Date ... **CCG Summary** ... **Forecast Outturn** ... **QIPP**								
1.2	1.2	0.0	0.0%	G	NHS Knowsley CCG	2.5	2.5	0.0	0.0%	G	1.0%	0.4	0.7
7.2	7.2	0.1	0.0%	G	NHS Liverpool CCG	14.3	14.3	0.0	0.0%	G	2.0%	(0.0)	(0.0)
1.2	1.2	0.0	0.0%	G	NHS South Sefton CCG	2.3	2.3	0.0	0.0%	G	1.0%	0.0	0.0
0.8	0.8	0.0	0.0%	G	NHS Southport & Formby CCG	1.6	1.6	0.0	0.0%	G	1.0%	0.0	0.0
1.3	1.5	0.2	0.1%	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%	(0.9)	(1.9)
0.4	0.6	0.3	0.3%	G	NHS Hambleton Richmond & Whitby CCG	0.7	0.7	0.0	0.0%	G	0.4%	0.0	0.0
0.9	1.2	0.3	0.3%	G	NHS Harrogate & Rural District CCG	1.8	1.8	0.0	0.0%	G	1.0%	0.0	0.0
3.8	4.5	0.8	0.4%	G	NHS Hull CCG	7.5	9.0	1.5	0.4%	G	2.4%	0.0	0.0
2.0	2.1	0.1	0.1%	G	NHS North East Lincolnshire CCG	4.0	6.0	2.0	0.9%	G	2.8%	(0.0)	0.3
1.0	2.0	1.0	1.0%	G	NHS North Lincolnshire CCG	2.0	4.0	2.0	1.0%	G	1.9%	(0.3)	0.0
0.7	0.9	0.2	0.3%	G	NHS Scarborough & Ryedale CCG	1.5	1.5	0.0	0.0%	G	1.0%	(1.3)	(0.5)
1.8	2.9	1.1	0.6%	G	NHS Vale Of York CCG	3.6	2.1	(1.5)	(0.4%)	A	0.6%	(2.1)	(4.1)
3.3	4.0	0.7	0.4%	G	NHS Barnsley CCG	6.6	8.6	2.0	0.6%	G	2.5%	0.0	0.0
1.5	2.8	1.3	1.8%	G	NHS Bassetlaw CCG	3.0	5.5	2.5	1.7%	G	3.7%	0.0	0.0
3.3	4.6	1.3	0.6%	G	NHS Doncaster CCG	4.1	6.6	2.5	0.6%	G	1.6%	0.0	0.0
5.6	6.6	1.0	0.6%	G	NHS Rotherham CCG	11.1	13.1	2.0	0.6%	G	3.8%	0.7	0.6
1.7	2.8	1.0	0.3%	G	NHS Sheffield CCG	3.5	6.0	2.5	0.4%	G	0.9%	(0.3)	0.0
0.9	1.4	0.5	0.5%	G	NHS Airedale Wharfedale Craven CCG	1.8	2.8	1.0	0.5%	G	1.5%	0.0	0.0
0.6	1.2	0.5	0.9%	G	NHS Bradford City CCG	1.3	2.3	1.0	0.8%	G	1.9%	0.0	0.0
2.2	2.2	0.0	0.0%	G	NHS Bradford Districts CCG	4.3	4.3	0.0	0.0%	G	1.1%	0.0	0.0
2.0	2.0	0.0	0.0%	G	NHS Calderdale CCG	3.9	3.9	0.0	0.0%	G	1.5%	0.0	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
2.0	2.0	0.0	0.0%	G	NHS Greater Huddersfield CCG	4.1	4.1	0.0	0.0%	G	1.5%	0.0	0.0
2.6	2.5	(0.0)	(0.0%)	G	NHS Leeds North CCG	5.1	5.1	0.0	0.0%	G	2.2%	0.0	0.0
3.4	3.9	0.5	0.3%	G	NHS Leeds South & East CCG	6.8	6.8	0.0	0.0%	G	2.0%	0.0	0.0
6.8	8.6	1.8	0.9%	G	NHS Leeds West CCG	7.6	7.7	0.0	0.0%	G	1.9%	0.0	0.0
1.5	1.5	0.0	0.0%	G	NHS North Kirklees CCG	2.9	2.9	0.0	0.0%	G	1.3%	0.0	0.0
2.8	2.8	0.0	0.0%	G	NHS Wakefield CCG	5.5	5.5	0.0	0.0%	G	1.2%	(1.6)	0.0
126.6	**140.9**	**14.4**	**0.1%**	**G**	**TOTAL**	**239.5**	**279.4**	**39.9**	**0.2%**	**G**	**1.4%**	**(6.8)**	**(10.8)**

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
3.1	2.9	(0.2)	(0.1%)	G	NHS Coventry & Rugby CCG	5.1	5.1	0.0	0.0%	G	1.0%	(0.5)	(0.9)
0.5	0.5	0.0	0.0%	G	NHS Herefordshire CCG	1.0	1.0	0.0	0.0%	G	0.5%	(0.5)	0.0
0.9	0.1	(0.8)	(0.9%)	R	NHS Redditch & Bromsgrove CCG	1.8	0.2	(1.6)	(0.9%)	R	0.1%	(0.8)	(0.8)
1.4	0.8	(0.6)	(0.4%)	A	NHS South Warwickshire CCG	2.8	1.6	(1.2)	(0.4%)	A	0.5%	(1.0)	0.0
3.0	1.5	(1.5)	(0.9%)	R	NHS South Worcestershire CCG	6.0	3.1	(2.9)	(0.9%)	R	1.0%	(0.4)	(0.8)
0.2	(1.0)	(1.2)	(1.2%)	R	NHS Warwickshire North CCG	0.5	(2.5)	(3.0)	(1.5%)	R	(1.3%)	(0.1)	(0.0)
1.2	1.2	0.0	0.0%	G	NHS Wyre Forest CCG	2.5	2.5	0.0	0.0%	G	2.0%	0.0	0.0
2.0	4.4	2.4	0.6%	G	NHS Birmingham Crosscity CCG	4.7	8.4	3.7	0.4%	G	1.0%	(0.2)	(2.8)
0.5	0.6	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)
3.2	3.3	0.0	0.0%	G	NHS Dudley CCG	5.1	5.1	0.0	0.0%	G	1.3%	(0.7)	0.0
3.9	2.6	(1.3)	(0.4%)	A	NHS Sandwell & West Birmingham CCG	7.2	6.3	(0.9)	(0.1%)	A	1.0%	(0.4)	0.0
0.5	0.6	0.1	0.1%	G	NHS Solihull CCG	1.0	1.0	0.0	0.0%	G	0.4%	0.1	0.0
1.7	1.7	0.0	0.0%	G	NHS Walsall CCG	3.4	3.4	0.0	0.0%	G	1.0%	(0.2)	0.0
4.5	4.4	(0.1)	(0.0%)	G	NHS Wolverhampton CCG	9.0	9.0	(0.0)	(0.0%)	G	2.7%	(0.6)	0.0
0.6	0.6	0.1	0.1%	G	NHS Erewash CCG	1.1	1.5	0.3	0.3%	G	1.3%	0.3	0.0
0.7	0.3	(0.3)	(0.5%)	A	NHS Hardwick CCG	1.3	1.6	0.3	0.2%	G	1.2%	0.0	0.0
1.2	1.2	0.0	0.0%	G	NHS Mansfield & Ashfield CCG	2.3	2.3	0.0	0.0%	G	1.0%	(0.8)	0.0
0.3	0.4	0.1	0.1%	G	NHS Newark & Sherwood CCG	1.5	1.5	0.0	0.0%	G	1.0%	(0.1)	0.0
2.9	3.8	0.9	0.5%	G	NHS North Derbyshire CCG	3.7	5.7	2.0	0.5%	G	1.5%	(0.3)	(0.6)
3.1	3.1	0.0	0.0%	G	NHS Nottingham City CCG	4.6	6.6	2.0	0.5%	G	1.7%	0.0	0.0
0.2	0.2	0.0	0.0%	G	NHS Nottingham North & East CCG	0.5	0.5	0.0	0.0%	G	0.3%	(0.5)	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
0.1	0.1	0.0	0.0%	G	NHS Nottingham West CCG	1.2	1.2	0.0	0.0%	G	1.1%	(0.2)	0.3
0.8	0.8	0.0	0.0%	G	NHS Rushcliffe CCG	1.4	1.4	0.0	0.0%	G	1.1%	(0.5)	0.4
3.0	3.0	0.0	0.0%	G	NHS Southern Derbyshire CCG	6.9	6.0	(0.9)	(0.1%)	A	1.0%	0.0	0.0
1.2	0.9	(0.3)	(0.1%)	G	NHS Cambridgeshire&Peterborough CCG	2.4	(8.6)	(11.1)	(1.3%)	R	(1.0%)	(5.0)	(3.2)
1.5	1.5	0.0	0.0%	G	NHS Great Yarmouth & Waveney CCG	2.9	2.9	0.0	0.0%	G	1.0%	0.1	0.0
2.0	1.6	(0.4)	(0.2%)	A	NHS Ipswich & East Suffolk CCG	4.0	4.0	(0.0)	(0.0%)	G	1.0%	(0.5)	(3.0)
1.0	1.1	0.1	0.1%	G	NHS North Norfolk CCG	2.0	2.0	0.0	0.0%	G	1.0%	0.3	0.0
2.5	2.5	0.0	0.0%	G	NHS Norwich CCG	2.1	2.1	0.0	0.0%	G	1.0%	(0.7)	1.2
0.1	(1.0)	(1.0)	(0.8%)	R	NHS South Norfolk CCG	2.3	0.9	(1.4)	(0.6%)	R	0.4%	(0.5)	(5.4)
1.1	1.2	0.1	0.1%	G	NHS West Norfolk CCG	2.1	1.0	(1.0)	(0.5%)	A	0.5%	(1.0)	(2.7)
1.3	1.1	(0.3)	(0.2%)	A	NHS West Suffolk CCG	2.6	2.6	0.0	0.0%	G	1.0%	0.0	0.0
0.1	(1.9)	(2.0)	(1.3%)	R	NHS Basildon & Brentwood CCG	0.3	(2.0)	(2.3)	(0.8%)	R	(0.7%)	(1.3)	(2.4)
1.2	(1.6)	(2.7)	(2.7%)	R	NHS Castle Point & Rochford CCG	2.1	(2.7)	(4.9)	(2.4%)	R	(1.4%)	(1.7)	(2.5)
(0.0)	(2.7)	(2.7)	(1.4%)	R	NHS Mid Essex CCG	0.7	(5.9)	(6.7)	(1.7%)	R	(1.5%)	(4.0)	(3.7)
11.1	11.4	0.3	0.1%	G	NHS North East Essex CCG	15.2	15.2	0.0	0.0%	G	3.6%	0.0	0.0
1.0	(0.5)	(1.5)	(1.5%)	R	NHS Southend CCG	2.0	0.9	(1.1)	(0.5%)	R	0.4%	(3.2)	(4.5)
0.9	(0.2)	(1.1)	(1.2%)	R	NHS Thurrock CCG	1.8	0.4	(1.4)	(0.7%)	R	0.2%	(0.2)	(1.5)
0.7	0.0	(0.7)	(0.4%)	A	NHS West Essex CCG	1.6	0.0	(1.6)	(0.5%)	A	0.0%	(3.3)	(5.2)
1.1	1.3	0.2	0.1%	G	NHS Bedfordshire CCG	4.9	2.7	(2.2)	(0.5%)	R	0.6%	(3.7)	0.0
0.4	0.0	(0.4)	(0.9%)	R	NHS Corby CCG	0.7	0.7	0.0	0.0%	G	1.0%	(1.0)	0.0
2.3	2.3	0.1	0.0%	G	NHS East & North Hertfordshire CCG	5.1	5.1	0.0	0.0%	G	0.8%	(0.2)	0.0
0.9	1.5	0.6	0.2%	G	NHS Herts Valleys CCG	5.8	5.8	0.0	0.0%	G	0.9%	(3.7)	(11.8)

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
0.0	(2.3)	(2.3)	(2.1%)	R	NHS Luton CCG	2.1	(7.3)	(9.4)	(4.3%)	R	(3.3%)	(3.5)	(9.4)
1.3	1.3	0.0	0.0%	G	NHS Milton Keynes CCG	2.6	2.6	0.0	0.0%	G	1.0%	(1.7)	0.0
3.9	(0.0)	(3.9)	(1.2%)	R	NHS Nene CCG	6.4	6.4	0.0	0.0%	G	1.0%	(6.6)	(20.9)
1.5	1.5	0.0	0.0%	G	NHS East Leicester & Rutland CCG	3.0	3.0	0.0	0.0%	G	0.9%	(0.0)	0.0
6.3	6.6	0.3	0.2%	G	NHS Leicester City CCG	6.6	7.6	1.0	0.3%	G	2.0%	(0.0)	0.0
1.6	1.0	(0.5)	(0.3%)	A	NHS Lincolnshire East CCG	3.1	3.1	0.0	0.0%	G	1.0%	(0.3)	0.0
1.3	1.0	(0.3)	(0.3%)	A	NHS Lincolnshire West CCG	2.6	2.6	0.0	0.0%	G	1.0%	0.0	0.0
0.9	0.9	0.0	0.0%	G	NHS South Lincolnshire CCG	1.8	1.8	0.0	0.0%	G	1.0%	(0.3)	0.0
0.7	0.7	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
1.8	2.3	0.5	0.3%	G	NHS West Leicestershire CCG	3.5	4.9	1.4	0.4%	G	1.3%	(0.5)	(0.3)
0.0	(3.9)	(3.9)	(5.0%)	R	NHS Cannock Chase CCG	0.0	(8.2)	(8.2)	(5.4%)	R	(5.4%)	(2.9)	(3.5)
0.2	(0.5)	(0.7)	(1.1%)	R	NHS East Staffordshire CCG	0.5	(0.9)	(1.4)	(1.0%)	R	(0.6%)	(2.7)	(3.8)
1.2	0.9	(0.4)	(0.3%)	A	NHS North Staffordshire CCG	1.8	1.2	(0.6)	(0.2%)	A	0.5%	0.0	0.0
1.4	(1.2)	(2.6)	(2.3%)	R	NHS SEStaffs&Seisdon Peninsular CCG	2.5	(2.4)	(4.8)	(2.2%)	R	(1.1%)	0.0	0.0
1.8	(0.5)	(2.2)	(1.3%)	R	NHS Shropshire CCG	3.5	3.5	0.0	0.0%	G	1.0%	(1.8)	0.0
0.0	(3.5)	(3.5)	(4.3%)	R	NHS Stafford & Surrounds CCG	0.0	(7.1)	(7.1)	(4.5%)	R	(4.5%)	(2.9)	(3.5)
1.8	0.7	(1.1)	(0.6%)	R	NHS Stoke on Trent CCG	2.1	1.2	(0.9)	(0.3%)	A	0.3%	0.0	0.0
1.0	0.9	(0.0)	(0.0%)	G	NHS Telford & Wrekin CCG	1.9	1.9	0.0	0.0%	G	1.0%	0.0	0.0
96.4	61.8	(34.6)	(0.4%)	A	TOTAL	181.8	116.0	(65.8)	(0.3%)	A	29.5%	(60.1)	(91.1)

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
1.2	2.2	1.0	0.8%	G	NHS Barking & Dagenham CCG	2.4	4.8	2.4	1.0%	G	2.0%	(0.7)	0.0
(10.5)	(10.3)	0.1	0.1%	G	NHS Barnet CCG	(20.9)	(20.9)	0.0	0.0%	G	(5.2%)	0.0	0.0
1.5	1.5	0.0	0.0%	G	NHS Bexley CCG	2.6	2.7	0.1	0.0%	G	1.0%	1.0	(0.3)
13.0	14.0	1.0	0.5%	G	NHS Brent CCG	26.0	29.2	3.1	0.8%	G	7.5%	(1.2)	(2.5)
1.8	1.8	0.0	0.0%	G	NHS Bromley CCG	3.7	3.7	0.0	0.0%	G	1.0%	0.2	(0.4)
3.5	3.5	0.0	0.0%	G	NHS Camden CCG	7.0	7.0	0.0	0.0%	G	2.0%	(1.4)	(2.8)
6.9	9.1	2.1	1.6%	G	NHS Central London CCG	13.9	16.9	3.1	1.2%	G	6.4%	(0.3)	(0.8)
0.0	1.2	1.2	0.8%	G	NHS City & Hackney CCG	3.4	27.9	24.5	6.9%	G	7.8%	(0.7)	(0.8)
(10.0)	(10.0)	0.0	0.0%	G	NHS Croydon CCG	(19.9)	(19.9)	0.0	0.0%	G	(5.0%)	(0.6)	(0.9)
0.0	1.3	1.3	0.6%	G	NHS Ealing CCG	0.0	4.8	4.8	1.1%	G	1.1%	(3.4)	(2.7)
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
3.2	3.2	0.0	0.0%	G	NHS Greenwich CCG	6.4	6.4	0.0	0.0%	G	1.9%	0.0	0.0
4.1	4.7	0.6	0.5%	G	NHS Hammersmith & Fulham CCG	9.9	12.3	2.5	1.0%	G	5.0%	(0.6)	(1.1)
0.0	(5.9)	(5.9)	(4.0%)	R	NHS Haringey CCG	(0.0)	(7.2)	(7.2)	(2.3%)	R	(2.3%)	0.0	0.0
(5.4)	(6.9)	(1.5)	(1.2%)	R	NHS Harrow CCG	(10.4)	(10.4)	0.0	0.0%	G	(4.4%)	(1.5)	(2.7)
1.5	0.5	(1.0)	(0.7%)	R	NHS Havering CCG	3.1	3.1	0.0	0.0%	G	1.0%	(1.0)	(0.2)
(6.1)	(5.6)	0.5	0.4%	G	NHS Hillingdon CCG	(12.2)	(10.2)	2.0	0.7%	G	(3.5%)	(0.9)	(1.6)
(0.0)	1.0	1.0	0.7%	G	NHS Hounslow CCG	(0.0)	1.9	1.9	0.7%	G	0.7%	(0.1)	(1.3)
3.0	3.0	0.1	0.0%	G	NHS Islington CCG	5.9	5.9	0.0	0.0%	G	1.9%	0.0	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
1.0	1.0	0.0	0.0%	G	NHS Kingston CCG	2.0	2.0	0.0	0.0%	G	1.0%	(0.3)	(0.3)
2.3	2.3	(0.0)	(0.0%)	G	NHS Lambeth CCG	4.7	4.7	0.0	0.0%	G	1.1%	(0.3)	(0.4)
2.7	2.7	0.0	0.0%	G	NHS Lewisham CCG	3.7	3.7	0.0	0.0%	G	1.0%	(0.4)	(0.5)
1.0	1.0	0.0	0.0%	G	NHS Merton CCG	2.1	2.1	0.0	0.0%	G	1.0%	(1.0)	(0.8)
2.7	2.9	0.2	0.1%	G	NHS Newham CCG	3.9	7.0	3.1	0.8%	G	1.8%	(1.9)	(3.5)
1.5	0.2	(1.2)	(0.8%)	R	NHS Redbridge CCG	2.9	(0.0)	(2.9)	(1.0%)	R	(0.0%)	(0.5)	(0.4)
3.4	3.4	0.0	0.0%	G	NHS Richmond CCG	6.7	6.7	0.0	0.0%	G	3.1%	(0.3)	(0.3)
2.0	2.0	0.0	0.0%	G	NHS Southwark CCG	4.0	4.0	0.0	0.0%	G	1.1%	(0.1)	(0.3)
0.8	0.8	0.0	0.0%	G	NHS Sutton CCG	2.1	2.1	0.0	0.0%	G	1.0%	(0.7)	(2.1)
4.9	6.5	1.6	0.9%	G	NHS Tower Hamlets CCG	9.8	13.1	3.2	1.0%	G	3.9%	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%)	(0.7)	(1.0)
2.9	2.9	0.0	0.0%	G	NHS Wandsworth CCG	5.9	5.9	0.0	0.0%	G	1.5%	0.1	0.0
10.1	16.4	6.3	3.8%	G	NHS West London CCG	20.2	29.6	9.4	2.8%	G	8.6%	(0.1)	(0.6)
43.1	50.5	7.3	0.1%	G	TOTAL	88.6	138.7	50.1	0.5%	G	44.2%	(17.3)	(28.3)

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
1.0	1.0	0.0	0.0%	G	NHS Bath & North East Somerset CCG	2.1	2.1	0.0	0.0%	G	1.0%	0.0	0.0
3.4	3.4	0.0	0.0%	G	NHS Gloucestershire CCG	6.8	6.8	0.0	0.0%	G	1.0%	0.0	(1.1)
1.5	1.4	(0.1)	(0.1%)	A	NHS Swindon CCG	2.3	2.3	0.0	0.0%	G	1.0%	(0.5)	(0.0)
2.5	2.5	0.0	0.0%	G	NHS Wiltshire CCG	5.0	5.0	0.0	0.0%	G	1.0%	(0.3)	(3.0)
2.5	2.5	0.0	0.0%	G	NHS Bristol CCG	5.0	5.0	0.0	0.0%	G	1.0%	0.0	0.0
0.6	(2.0)	(2.6)	(2.1%)	R	NHS North Somerset CCG	1.2	(4.0)	(5.2)	(2.2%)	R	(1.7%)	0.0	0.0
3.2	3.2	0.0	0.0%	G	NHS Somerset CCG	6.4	6.4	0.0	0.0%	G	1.0%	0.0	0.0
0.1	(1.5)	(1.6)	(1.3%)	R	NHS South Gloucestershire CCG	0.2	(3.3)	(3.6)	(1.4%)	R	(1.3%)	(0.7)	(1.5)
3.4	4.0	0.5	0.2%	G	NHS Kernow CCG	6.9	6.9	0.0	0.0%	G	1.0%	(1.2)	(2.9)
2.7	2.6	(0.0)	(0.0%)	G	NHS NEW Devon CCG	5.3	5.3	0.0	0.0%	G	0.5%	(3.6)	0.0
2.8	2.9	0.1	0.1%	G	NHS South Devon & Torbay CCG	5.6	5.6	0.0	0.0%	G	1.4%	0.0	0.0
0.7	0.7	0.0	0.0%	G	NHS Ashford CCG	1.3	1.3	0.0	0.0%	G	1.0%	0.0	(0.0)
1.2	1.2	(0.0)	(0.0%)	G	NHS Canterbury & Coastal CCG	2.4	2.4	0.0	0.0%	G	1.0%	0.0	0.0
1.4	1.4	0.0	0.0%	G	NHS Dartford Gravesham Swanley CCG	2.8	2.8	0.0	0.0%	G	1.0%	(0.2)	(0.6)
1.6	1.6	0.0	0.0%	G	NHS Medway CCG	3.2	3.2	0.0	0.0%	G	1.0%	(0.2)	0.0
1.3	1.3	0.0	0.0%	G	NHS South Kent Coast CCG	2.6	2.6	0.0	0.0%	G	1.0%	(0.7)	(2.9)
0.5	0.5	0.0	0.0%	G	NHS Swale CCG	1.0	1.0	0.0	0.0%	G	0.9%	(0.1)	(0.4)
1.0	1.0	0.0	0.0%	G	NHS Thanet CCG	2.0	2.0	0.0	0.0%	G	1.0%	(1.3)	(2.8)
2.3	2.3	0.0	0.0%	G	NHS West Kent CCG	4.7	4.7	0.0	0.0%	G	1.0%	0.0	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
2.7	2.7	0.0	0.0%	G	NHS Brighton & Hove CCG	5.3	12.2	7.0	2.0%	G	3.6%	(0.0)	0.2
1.6	1.6	0.0	0.0%	G	NHS Coastal West Sussex CCG	(7.3)	(7.3)	0.0	0.0%	G	(1.2%)	(2.3)	(2.6)
(0.2)	(0.2)	0.0	0.0%	G	NHS Crawley CCG	0.0	0.0	0.0	0.0%	G	0.0%	(0.1)	0.0
(2.5)	(4.3)	(1.8)	(2.0%)	R	NHS East Surrey CCG	(4.9)	(8.5)	(3.6)	(2.0%)	R	(4.7%)	(1.3)	(1.4)
(3.4)	(3.4)	0.0	0.0%	G	NHS Eastbourne Hailsham&Seaford CCG	(6.1)	(6.1)	0.0	0.0%	G	(2.6%)	(1.0)	(3.3)
0.8	0.8	0.0	0.0%	G	NHS Guildford & Waverley CCG	1.1	1.1	0.0	0.0%	G	0.5%	(2.8)	(2.8)
0.1	0.1	0.0	0.0%	G	NHS Hastings & Rother CCG	2.5	7.6	5.0	2.0%	G	3.0%	(1.0)	(2.2)
0.5	0.5	0.0	0.0%	G	NHS High Weald Lewes Havens CCG	0.9	0.9	0.0	0.0%	G	0.5%	(2.0)	(4.0)
(0.2)	(0.2)	0.0	0.0%	G	NHS Horsham & Mid Sussex CCG	0.0	0.0	0.0	0.0%	G	0.0%	(0.7)	0.0
0.8	0.8	0.0	0.0%	G	NHS North West Surrey CCG	2.0	2.0	0.0	0.0%	G	0.5%	(1.6)	(0.0)
0.8	0.8	0.0	0.0%	G	NHS Surrey Downs CCG	1.6	0.1	(1.5)	(0.5%)	A	0.0%	(0.4)	0.0
1.8	1.9	0.1	0.2%	G	NHS Surrey Heath CCG	0.5	0.5	0.0	0.0%	G	0.5%	(0.3)	0.0
1.0	1.0	0.0	0.0%	G	NHS Aylesbury Vale CCG	2.0	2.0	0.0	0.0%	G	1.0%	(0.5)	(0.9)
0.7	0.7	(0.0)	(0.0%)	G	NHS Bracknell And Ascot CCG	1.3	2.8	1.5	1.1%	G	2.1%	(0.2)	(0.1)
1.6	1.6	0.0	0.0%	G	NHS Chiltern CCG	3.1	3.1	0.0	0.0%	G	1.0%	(0.0)	0.0
0.6	1.2	0.6	1.0%	G	NHS Newbury & District CCG	1.2	2.3	1.2	1.0%	G	2.0%	(0.1)	(0.1)
0.6	1.1	0.6	1.0%	G	NHS North & West Reading CCG	1.1	2.2	1.1	1.0%	G	2.0%	(0.0)	(0.1)
1.6	(4.4)	(6.1)	(2.0%)	R	NHS Oxfordshire CCG	3.2	(6.1)	(9.3)	(1.5%)	R	(1.0%)	(2.8)	(7.7)
0.8	0.8	0.0	0.0%	G	NHS Slough CCG	1.5	1.5	0.0	0.0%	G	1.0%	(0.2)	(0.2)
0.6	1.3	0.6	1.1%	G	NHS South Reading CCG	1.2	2.5	1.3	1.1%	G	2.1%	0.1	0.3
0.7	0.7	0.0	0.0%	G	NHS Windsor Ascot & Maidenhead CCG	1.4	1.4	0.0	0.0%	G	1.0%	(0.2)	(0.8)

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
0.7	1.5	0.7	1.0%	G	NHS Wokingham CCG	1.5	2.9	1.4	1.0%	G	2.0%	(0.0)	0.1
6.3	6.3	0.0	0.0%	G	NHS Dorset CCG	12.6	12.6	0.0	0.0%	G	1.3%	0.0	(0.0)
0.3	0.3	0.0	0.0%	G	NHS Fareham & Gosport CCG	0.6	0.6	0.0	0.0%	G	0.3%	(0.5)	(2.1)
1.0	1.0	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)
0.3	0.3	0.0	0.0%	G	NHS NE Hampshire & Farnham CCG	0.7	0.7	0.0	0.0%	G	0.3%	(0.4)	(0.0)
(1.0)	(0.6)	0.3	0.3%	G	NHS North Hampshire CCG	(2.0)	(2.0)	0.0	0.0%	G	(0.9%)	0.1	0.2
1.2	1.2	0.0	0.0%	G	NHS Portsmouth CCG	2.4	2.4	0.0	0.0%	G	1.0%	(0.0)	0.0
0.3	0.3	0.0	0.0%	G	NHS South Eastern Hampshire CCG	0.6	0.6	0.0	0.0%	G	0.3%	(0.6)	(3.8)
1.4	1.5	0.1	0.0%	G	NHS Southampton CCG	2.7	2.9	0.1	0.0%	G	1.0%	(1.0)	0.0
2.9	4.7	1.8	0.6%	G	NHS West Hampshire CCG	2.8	5.8	3.0	0.5%	G	1.0%	0.0	0.0
58.1	**51.5**	**(6.7)**	**(0.1%)**	**G**	**TOTAL**	**102.3**	**100.8**	**(1.5)**	**(0.0%)**	**G**	**32.1%**	**(28.9)**	**(46.7)**

Primary Care

Year to Date					Area Team Summary	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
1.7	1.8	0.1	0.0%	G	Arden Herefordshire & Worcestershire	3.5	6.8	3.3	0.9%	G	2.0%	0.0	1.1
1.0	0.5	(0.5)	(0.4%)	A	Bath Glos Swindon & Wiltshire	2.0	1.5	(0.5)	(0.2%)	A	0.5%	(1.6)	(1.5)
2.3	2.3	0.0	0.0%	G	Birmingham & the Black Country	4.6	6.0	1.4	0.3%	G	1.1%	(0.0)	(0.0)
1.0	1.0	0.0	0.0%	G	Bristol N Somerset Somerset & S Glos	2.0	2.0	0.0	0.0%	G	0.7%	(1.5)	(3.0)
0.2	0.2	0.0	0.0%	G	Cheshire Warrington & Wirral	0.4	2.4	2.0	0.7%	G	0.9%	0.1	0.1
2.0	1.2	(0.8)	(0.4%)	A	Cumbria Northumberland Tyne & Wear	4.2	4.2	0.0	0.0%	G	1.0%	0.0	0.0
0.2	1.3	1.1	5.2%	G	Derbyshire & Nottinghamshire	4.1	6.5	2.4	0.6%	G	1.6%	(1.7)	(3.2)
1.0	1.4	0.4	0.2%	G	Devon Cornwall & Isles of Scilly	2.0	3.5	1.5	0.4%	G	1.0%	(0.4)	(1.2)
1.6	1.6	0.0	0.0%	G	Durham Darlington & Tees	3.0	3.4	0.4	0.1%	G	1.2%	(0.0)	0.0
2.9	2.8	(0.0)	(0.0%)	G	East Anglia	5.3	5.3	0.0	0.0%	G	1.1%	(0.0)	0.0
0.8	0.6	(0.2)	(0.1%)	A	Essex	1.6	1.6	0.0	0.0%	G	0.5%	(0.0)	0.0
2.8	3.6	0.8	0.3%	G	Greater Manchester	5.8	5.8	0.0	0.0%	G	0.9%	(0.3)	0.0
1.5	1.7	0.2	0.1%	G	Hertfordshire and the South Midlands	3.1	3.0	(0.2)	(0.0%)	G	0.6%	6.7	(7.8)
1.9	1.5	(0.4)	(0.2%)	A	Kent & Medway	3.5	2.7	(0.9)	(0.2%)	A	0.8%	0.0	0.0
1.8	3.0	1.1	0.7%	G	Lancashire	3.4	6.0	2.6	0.8%	G	1.9%	0.0	0.0
2.0	2.0	0.0	0.0%	G	Leicestershire & Lincolnshire	3.9	3.9	0.0	0.0%	G	1.1%	(0.6)	(3.9)
9.2	13.8	4.6	0.5%	G	London	18.2	36.6	18.4	1.0%	G	2.1%	(4.5)	(9.0)
1.5	0.9	(0.6)	(0.4%)	A	Merseyside	3.1	1.8	(1.3)	(0.4%)	A	0.6%	0.0	0.0
1.7	1.7	(0.0)	(0.0%)	G	North Yorkshire & Humber	3.6	3.6	0.0	0.0%	G	1.0%	0.0	(1.7)
2.0	1.9	(0.1)	(0.1%)	G	Shropshire & Staffordshire	3.6	0.6	(3.1)	(0.9%)	R	0.2%	0.0	0.0
2.7	2.7	0.0	0.0%	G	South Yorkshire & Bassetlaw	5.6	5.6	0.0	0.0%	G	1.7%	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
1.2	1.9	0.7	0.4%	G	Thames Valley	2.3	2.3	0.0	0.0%	G	0.6%	(0.6)	(0.6)
1.9	5.5	3.6	1.4%	G	Wessex	3.9	11.2	7.3	1.4%	G	2.2%	0.0	0.0
3.1	3.0	(0.1)	(0.0%)	G	West Yorkshire	5.6	7.4	1.8	0.4%	G	1.4%	0.0	(1.0)
48.2	**58.0**	**9.9**	**0.2%**	**G**	**Total Primary Care Surplus**	**98.3**	**133.5**	**35.2**	**0.3%**	**G**	**1.2%**	**(4.4)**	**(31.7)**

Secondary Dental

Year to Date					Area Team Summary	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	(0.3)	(0.4)	(6.5%)	R	Arden Herefordshire & Worcestershire	0.1	(0.9)	(1.0)	(8.3%)	R	(7.3%)	0.0	0.0
0.1	0.1	0.0	0.0%	G	Bath Glos Swindon & Wiltshire	0.1	0.1	0.0	0.0%	G	0.6%	(0.2)	0.0
0.2	(0.5)	(0.7)	(3.9%)	R	Birmingham & the Black Country	0.3	(1.1)	(1.4)	(4.0%)	R	(3.0%)	0.0	0.0
0.0	0.0	0.0	0.0%	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	0.0%	G	Cheshire Warrington & Wirral	0.1	0.1	0.0	0.0%	G	0.7%	0.0	0.0
0.2	0.2	0.1	0.5%	G	Cumbria Northumberland Tyne & Wear	0.3	0.3	0.0	0.0%	G	1.1%	0.0	0.0
0.1	(0.4)	(0.5)	(4.5%)	R	Derbyshire & Nottinghamshire	0.2	(1.0)	(1.2)	(5.0%)	R	(4.0%)	(0.1)	(0.3)
0.1	(0.1)	(0.2)	(1.3%)	R	Devon Cornwall & Isles of Scilly	0.2	(0.6)	(0.8)	(2.6%)	R	(1.9%)	(0.6)	(1.3)
0.1	0.1	0.0	0.1%	G	Durham Darlington & Tees	0.2	0.2	0.0	0.0%	G	0.9%	0.0	0.0
0.1	0.1	0.0	0.0%	G	East Anglia	0.2	0.2	0.0	0.0%	G	0.9%	0.0	0.0
0.1	0.5	0.4	4.5%	G	Essex	0.1	0.1	0.0	0.0%	G	0.8%	0.0	0.0
0.2	0.7	0.5	2.0%	G	Greater Manchester	0.4	0.4	0.0	0.0%	G	0.8%	0.0	0.0
0.1	(0.7)	(0.8)	(4.6%)	R	Hertfordshire and the South Midlands	0.3	(0.6)	(0.9)	(2.2%)	R	(1.5%)	0.3	0.5
0.1	(0.4)	(0.5)	(4.9%)	R	Kent & Medway	0.2	(0.7)	(0.9)	(4.7%)	R	(3.9%)	(0.1)	0.0
0.1	0.2	0.0	0.2%	G	Lancashire	0.3	0.4	0.1	0.4%	G	1.4%	0.0	0.0
0.1	0.1	0.0	0.0%	G	Leicestershire & Lincolnshire	0.2	0.2	0.0	0.0%	G	1.0%	0.0	1.0
0.7	(4.2)	(5.0)	(6.1%)	R	London	1.4	(9.0)	(10.4)	(6.4%)	R	(5.5%)	(0.0)	0.0
0.1	0.1	(0.0)	(0.3%)	A	Merseyside	0.2	0.1	(0.1)	(0.6%)	R	0.4%	0.0	0.0
0.1	0.0	(0.1)	(0.4%)	A	North Yorkshire & Humber	0.2	0.2	0.0	0.0%	G	0.7%	0.0	0.0
0.1	0.0	(0.0)	(0.3%)	A	Shropshire & Staffordshire	0.1	0.1	(0.1)	(0.5%)	A	0.3%	0.0	0.0
(1.2)	(1.2)	0.0	0.0%	G	South Yorkshire & Bassetlaw	(2.1)	(2.1)	0.0	0.0%	G	(8.6%)	0.0	0.0
0.2	0.2	0.0	0.0%	G	Surrey & Sussex	0.3	0.3	0.0	0.0%	G	1.0%	0.0	0.0
0.4	1.2	0.9	6.3%	G	Thames Valley	0.7	0.7	0.0	0.0%	G	2.7%	0.0	0.0
0.1	0.4	0.2	1.0%	G	Wessex	0.3	0.8	0.5	1.1%	G	1.7%	0.0	0.0
0.2	0.3	0.1	0.4%	G	West Yorkshire	0.4	0.4	0.0	0.0%	G	1.0%	0.0	(0.4)
2.3	**(3.8)**	**(6.1)**	**(1.6%)**	**R**	**Total Secondary and Community Dental Care Surplus**	**4.9**	**(11.3)**	**(16.2)**	**(2.0%)**	**R**	**(1.4%)**	**(0.8)**	**(0.5)**

Public Health

Year to Date					Area Team Summary	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)	(0.7)	(0.7)	(3.2%)	R	Arden Herefordshire & Worcestershire	(0.0)	(1.5)	(1.5)	(3.2%)	R	(3.2%)	0.0	0.0
0.1	0.1	0.0	0.0%	G	Bath Glos Swindon & Wiltshire	0.2	0.2	0.0	0.0%	G	0.6%	0.0	0.0
(0.0)	(0.9)	(0.9)	(2.2%)	R	Birmingham & the Black Country	(0.0)	(1.9)	(1.9)	(2.2%)	R	(2.2%)	(0.0)	(0.0)
0.0	0.0	0.0	0.0%	G	Bristol N Somerset Somerset & S Glos	0.0	0.0	0.0	0.0%	G	0.0%	(1.5)	(0.3)
0.0	(1.0)	(1.0)	(5.6%)	R	Cheshire Warrington & Wirral	0.0	(2.0)	(2.0)	(5.5%)	R	(5.5%)	0.0	0.0
0.0	(0.4)	(0.4)	(1.1%)	R	Cumbria Northumberland Tyne & Wear	0.0	(2.6)	(2.6)	(3.7%)	R	(3.7%)	0.0	0.0
0.0	0.1	0.1	0.6%	G	Derbyshire & Nottinghamshire	0.0	0.0	0.0	0.0%	G	0.0%	0.0	0.0
0.0	(0.2)	(0.2)	(0.9%)	R	Devon Cornwall & Isles of Scilly	0.0	(0.7)	(0.7)	(1.4%)	R	(1.4%)	(0.9)	(1.8)
0.0	(0.0)	(0.0)	(0.1%)	G	Durham Darlington & Tees	0.0	(0.4)	(0.4)	(0.9%)	R	(0.9%)	0.0	0.0
0.0	0.0	0.0	0.0%	G	East Anglia	0.0	0.0	0.0	0.0%	G	0.0%	(0.6)	(1.2)
0.0	(0.2)	(0.2)	(0.7%)	R	Essex	0.0	0.0	0.0	0.0%	G	0.0%	0.0	(0.0)
0.0	(0.5)	(0.5)	(1.3%)	R	Greater Manchester	0.0	0.0	0.0	0.0%	G	0.0%	0.0	0.0
0.4	1.0	0.7	1.8%	G	Hertfordshire and the South Midlands	0.8	1.8	1.0	1.3%	G	2.3%	0.0	0.0
0.0	0.0	0.0	0.0%	G	Kent & Medway	0.0	0.0	0.0	0.1%	G	0.1%	0.0	0.0
0.0	(1.0)	(1.0)	(4.4%)	R	Lancashire	0.0	(3.7)	(3.7)	(7.9%)	R	(7.9%)	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	(8.5)	(8.5)	(3.3%)	R	(3.3%)	(2.0)	(4.0)
0.0	0.4	0.4	2.5%	G	Merseyside	0.0	1.3	1.3	3.6%	G	3.6%	0.0	(0.0)
0.0	0.0	0.0	0.1%	G	North Yorkshire & Humber	0.0	(1.6)	(1.6)	(2.8%)	R	(2.8%)	0.0	0.0
0.0	0.1	0.1	0.3%	G	Shropshire & Staffordshire	0.0	0.3	0.3	0.5%	G	0.5%	0.0	0.0
0.0	0.0	0.0	0.0%	G	South Yorkshire & Bassetlaw	0.0	(0.8)	(0.8)	(1.7%)	R	(1.7%)	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
0.3	0.3	0.0	0.0%	G	Thames Valley	0.5	0.8	0.3	0.5%	G	1.3%	(0.3)	0.0
0.0	0.0	0.0	0.1%	G	Wessex	0.0	(3.1)	(3.1)	(4.0%)	R	(4.0%)	0.0	0.0
0.0	0.1	0.1	0.4%	G	West Yorkshire	0.0	0.3	0.3	0.4%	G	0.4%	0.0	0.0
0.0	3.6	3.6	0.0%	G	Central	0.0	23.5	23.5	53.3%	G	53.3%	0.0	0.0
0.7	**0.7**	**(0.0)**	**(0.0%)**	G	**Total Public Health Surplus**	**1.5**	**1.6**	**0.0**	**0.0%**	G	**0.1%**	**(5.1)**	**(7.2)**

Specialised Services

Year to Date					Area Team Summary	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	(14.7)	(14.7)	(2.3%)	R	Birmingham & the Black Country	0.0	(39.9)	(39.9)	(3.1%)	R	(3.1%)	0.0	0.0
0.0	(21.5)	(21.5)	(5.1%)	R	Bristol N Somerset Somerset & S Glos	0.0	(43.0)	(43.0)	(5.1%)	R	(5.1%)	(3.5)	(8.0)
0.0	(21.5)	(21.5)	(2.4%)	R	Cheshire Warrington & Wirral	0.0	(43.0)	(43.0)	(2.4%)	R	(2.4%)	0.0	0.0
0.0	(5.3)	(5.3)	(1.5%)	R	Cumbria Northumberland Tyne & Wear	0.0	(15.0)	(15.0)	(2.1%)	R	(2.1%)	0.0	0.0
0.0	(18.0)	(18.0)	(3.8%)	R	East Anglia	0.0	(18.1)	(18.1)	(1.9%)	R	(1.9%)	4.1	0.0
0.0	(4.1)	(4.1)	(0.9%)	R	Leicestershire & Lincolnshire	0.0	(2.9)	(2.9)	(0.3%)	A	(0.3%)	(0.3)	1.3
(0.0)	(26.7)	(26.7)	(1.6%)	R	London	(0.0)	(53.3)	(53.3)	(1.5%)	R	(1.5%)	(9.1)	(18.1)
(0.0)	(14.9)	(14.9)	(2.7%)	R	South Yorkshire & Bassetlaw	(0.0)	(36.0)	(36.0)	(3.2%)	R	(3.2%)	(0.3)	0.0
0.0	(19.7)	(19.7)	(8.5%)	R	Surrey & Sussex	0.0	(43.4)	(43.4)	(9.5%)	R	(9.5%)	(0.5)	(1.1)
(0.0)	(50.3)	(50.2)	(9.9%)	R	Wessex	(0.0)	(99.9)	(99.9)	(9.9%)	R	(9.9%)	(1.5)	(3.0)
59.9	59.9	0.0	0.0%	G	Central	119.8	177.8	58.0	12.8%	G	39.3%	0.0	0.0
59.9	(136.8)	(196.7)	(3.1%)	R	Total Specialised Surplus	119.8	(216.7)	(336.5)	(2.6%)	R	(1.7%)	(11.1)	(28.9)

Armed Forces and their Families

| Year to Date | | | | | Area Team Summary | 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	(0.2)	(0.3)	(1.8%)	R	Bath Glos Swindon & Wiltshire	0.0	(1.1)	(1.2)	(4.2%)	R	(4.2%)	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%	0.0	0.0
(0.0)	(0.0)	0.0	0.0%	G	North Yorkshire & Humber	(0.0)	(0.0)	0.0	0.0%	G	(0.0%)	0.0	0.0
0.0	**(0.2)**	**(0.3)**	**(1.2%)**	**R**	**Total Armed Forces Surplus**	**0.0**	**(1.1)**	**(1.2)**	**(2.6%)**	**R**	**(2.6%)**	**0.0**	**0.0**

Health and Justice

Plan £m	Actual £m	Var £m	Var % of allocation	RAG	Area Team Summary	Plan £m	Forecast £m	Var £m	Var % of allocation	RAG	Forecast % of allocation	YTD variance £m	FOT variance £m
	Year to Date						**Forecast Outturn**					**QIPP**	
0.0	(0.2)	(0.2)	(1.2%)	R	Bristol N Somerset Somerset & S Glos	0.0	(0.5)	(0.5)	(1.7%)	R	(1.7%)	0.2	(0.4)
0.0	0.6	0.6	2.6%	G	Derbyshire & Nottinghamshire	0.0	0.0	0.0	0.0%	G	0.0%	(0.3)	(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	0.2	0.2	0.9%	G	East Anglia	0.0	0.0	0.0	0.0%	G	0.0%	(0.3)	(0.5)
0.0	0.8	0.8	4.4%	G	Kent & Medway	0.0	1.7	1.7	4.2%	G	4.2%	(0.2)	0.0
0.0	0.0	0.0	0.1%	G	Lancashire	0.0	0.1	0.1	0.2%	G	0.2%	0.0	0.0
(0.0)	0.3	0.3	0.8%	G	London	(0.0)	0.5	0.5	0.7%	G	0.7%	0.0	0.0
(0.0)	(0.0)	(0.0)	(0.1%)	G	Shropshire & Staffordshire	(0.0)	0.2	0.2	0.5%	G	0.5%	0.0	0.0
(0.0)	(0.0)	0.0	0.0%	G	Thames Valley	(0.0)	(0.3)	(0.3)	(0.9%)	R	(1.0%)	0.0	0.0
0.0	(0.3)	(0.3)	(1.2%)	R	West Yorkshire	0.0	(0.9)	(0.9)	(2.0%)	R	(2.0%)	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	**1.4**	**1.4**	**0.8%**	**G**	**Total Health & Justice Surplus**	**0.0**	**0.9**	**0.9**	**0.2%**	**G**	**0.2%**	**(0.5)**	**(1.4)**

Central programme Costs

	Year to Date					Forecast Outturn				
	Plan £m	Actual £m	Var £m	Var %	RAG	Plan £m	Forecast £m	Var £m	Var %	RAG
Innovation Health & Wellbeing	31.0	19.8	11.2	**36.0%**	G	50.0	50.0	0.0	**0.0%**	G
Improvement Body	26.8	8.7	18.1	**67.5%**	G	53.5	42.2	11.3	**21.2%**	G
Medical (other)	13.7	6.0	7.7	**(100.0%)**	R	34.9	34.9	0.0	**0.0%**	G
Nursing	0.9	0.0	0.9	**96.7%**	G	4.3	4.3	0.0	**0.1%**	G
Chief Operating Officer	42.5	14.9	27.7	**65.1%**	G	92.2	99.9	(7.7)	**(8.4%)**	R
Commissioning Development	2.4	2.1	0.3	**11.6%**	G	5.0	5.0	0.0	**0.9%**	G
Patients & Information	26.9	20.0	6.9	**25.7%**	G	84.7	79.2	5.5	**6.5%**	G
NHS Direct/111	29.7	27.1	2.6	**8.8%**	G	33.0	27.4	5.6	**16.8%**	G
Finance	0.8	0.8	0.1	**6.1%**	G	2.5	1.0	1.5	**60.0%**	G
Leadership Academy	23.3	23.4	(0.1)	**(0.2%)**	A	46.7	46.7	0.0	**0.0%**	G
Clinical Excellence Awards	0.0	0.0	0.0	**0.0%**	G	174.0	182.0	(8.0)	**(4.6%)**	R
Provider Support	102.0	72.6	29.4	**28.8%**	G	204.0	264.0	(60.0)	**(29.4%)**	R
Other budgets	(1.3)	9.4	(10.7)	**(823.4%)**	R	48.9	42.4	6.5	**13.3%**	G
Other Reserves	0.0	0.0	0.0	**0.0%**	G	31.4	25.0	6.4	**20.4%**	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	**329.5**	**204.7**	**124.8**	**37.9%**	G	**965.1**	**944.1**	**21.0**	**2.2%**	G

NHS England Running Costs

	Year to Date					Forecast Outturn				
	Plan £m	Actual £m	Var £m	Var %	RAG	Plan £m	Forecast £m	Var £m	Var %	RAG
Medical	7.1	6.3	0.8	10.8%	G	14.2	14.0	0.2	1.4%	G
Chief Nursing	4.9	4.3	0.6	12.3%	G	11.7	11.2	0.6	4.7%	G
Chief Operating Officer	162.1	153.5	8.6	5.3%	G	354.3	350.7	3.5	1.0%	G
Commissioning Development	2.6	1.6	1.0	37.7%	G	10.7	10.6	0.1	0.9%	G
Patients & Information	10.3	6.5	3.8	37.0%	G	20.5	17.0	3.5	17.1%	G
Finance	23.6	21.4	2.2	9.2%	G	42.2	40.4	1.8	4.2%	G
Policy	36.8	40.0	(3.2)	(8.7%)	R	73.5	72.1	1.4	1.9%	G
Human Resources	3.1	2.5	0.6	18.6%	G	7.4	6.7	0.7	9.5%	G
Reserves / transition costs	17.5	0.0	17.5	0.0%	G	110.6	94.5	16.1	0.0%	G
Other	5.5	1.8	3.7	66.7%	G	11.0	11.0	0.0	0.0%	G
Total NHS England Running Costs	**273.5**	**238.0**	**35.5**	**13.0%**	G	**656.1**	**628.3**	**27.8**	**4.2%**	G
IQ Clinical Improvement	6.7	2.4	4.3	64.3%	G	13.4	8.4	5.0	37.0%	G
TOTAL	**280.2**	**240.4**	**39.8**	**14.2%**	G	**669.5**	**636.8**	**32.8**	**4.9%**	G

QIPP excluding provider efficiency in tariff

	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%	168.4	161.6	(6.8)	(4.0%)	G	358.0	(10.8)	(2.9%)	G
Midlands and East	549.0	3.0%	235.0	174.8	(60.1)	(25.6%)	A	457.9	(91.1)	(16.6%)	A
London	339.9	3.4%	152.4	135.1	(17.3)	(11.4%)	A	311.6	(28.3)	(8.3%)	A
South	377.4	2.4%	162.2	133.4	(28.9)	(17.8%)	A	330.7	(46.7)	(12.4%)	A
Total Local QIPP	1,634.9	2.6%	718.0	604.9	(113.1)	(15.8%)	A	1,458.1	(176.9)	(10.8%)	A
Direct Commissioning QIPP											
Specialised	201.9	1.6%	98.7	87.6	(11.1)	(11.3%)	A	173.0	(28.9)	(14.3%)	A
Health & Justice	6.9	1.8%	3.1	2.7	(0.5)	(14.6%)	A	5.5	(1.4)	(20.0%)	A
Armed Forces	-	-	-	-	-	-	G	-	-	-	G
Primary Care	141.5	1.3%	52.6	48.1	(4.4)	(8.4%)	A	109.8	(31.7)	(22.4%)	A
Secondary & Community Dental	7.6	1.1%	3.2	2.4	(0.8)	(24.4%)	A	7.1	(0.5)	(6.9%)	A
Public Health	22.1	1.3%	11.6	6.5	(5.1)	(44.0%)	A	14.9	(7.2)	(32.5%)	A
Total DC QIPP	379.9	0.0%	169.2	147.3	(21.9)	(12.9%)	A	310.2	(69.7)	(18.3%)	A
NHS England Running Costs					-	-	G			-	G
Total National Commissioning QIPP	379.9	0.0%	169.2	147.3	(21.9)	(12.9%)	A	310.2	(69.7)	(18.3%)	A
Other QIPP											
Other	-	-	-	-	-	-	G	-	-	-	G
Total Other QIPP	-	-	-	-	-	-	G	-	-	-	G
TOTAL QIPP	2,014.9	2.1%	887.1	752.1	(135.0)	(15.2%)	A	1,768.3	(246.6)	(12.2%)	A
Transactional	924.3	1.0%	451.00	424.73	(26.3)	(5.8%)	A	885.47	(38.8)	(4.2%)	G
Transformational	881.2	0.9%	347.42	264.86	(82.6)	(23.8%)	A	710.94	(170.2)	(19.3%)	A
Other	153.4	0.2%	73.84	62.54	(11.3)	(15.3%)	A	171.91	18.5	12.1%	G
Unidentified	56.0	0.1%	14.88		(14.9)	(100.0%)			(56.0)	(100.0%)	
TOTAL QIPP	2,014.9	2.1%	887.1	752.1	(135.0)	(15.2%)	A	1,768.3	(246.6)	(12.2%)	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 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