

Financial Performance Report

Fourth Quarter 2013/14



May 2014



Financial Performance Report Fourth Quarter 2013/14

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Summary

	Outturn				RAG	Change from Month 9 Forecast	
	Plan £m	Actual £m	Var £m	Var % of allocation		M9 £m	Change £m
Local Surplus							
North	239.7	304.4	64.7	0.3%	G	302.1	2.2
Midlands & East	184.3	119.2	(65.1)	(0.3%)	A	118.9	0.3
London	88.7	189.7	101.0	1.0%	G	158.5	31.2
South	102.4	99.2	(3.1)	(0.0%)	G	96.9	2.3
Social Care	0.0	0.0	0.0	0.0%	G	0.0	0.0
Total Local Surplus	615.0	712.5	97.5	0.1%	G	676.4	36.1
Direct Commissioning							
Specialised Commissioning	119.8	(257.1)	(376.9)	(2.9%)	R	(172.0)	(85.1)
Armed Forces	0.0	1.3	1.3	3.2%	G	1.5	(0.2)
Health & Justice	(0.0)	7.9	7.9	2.0%	G	3.2	4.6
Primary Care	98.3	128.2	29.9	0.3%	G	138.4	(10.2)
Secondary and Community Dental Care	4.9	(20.9)	(25.8)	(3.3%)	R	(14.6)	(6.3)
Public Health	1.5	18.1	16.5	1.1%	G	4.2	13.9
Other Commissioning	0.0	(0.0)	(0.0)	0.0%	G	0.0	(0.0)
Total Direct Commissioning	224.5	(122.6)	(347.1)	(1.3%)	R	(39.2)	(83.3)
NHS England Running Costs	0.0	131.4	131.4	19.7%	G	40.3	91.1
Total National Commissioning	224.5	8.8	(215.7)	(0.8%)	R	1.1	7.7
Other							
Programme costs and other	0.0	19.2	19.2	2.1%	G	24.3	(5.1)
Use of draw down n	(305.4)	49.8	355.3		G	0.0	49.8
Total Other	(305.4)	69.0	374.5	36.8%	G	24.3	44.7
SUB TOTAL	534.1	790.3	256.2	0.3%	G	701.8	88.6

CCGs - North

Final Outturn					CCG Summary		QIPP
Plan £m	Actual £m	Var £m	Var % of allocation	RAG		Outturn % of allocation	Outturn variance £m
0.2	0.2	0.0	0.0%	G	NHS Eastern Cheshire CCG	0.1%	0.0
1.0	2.0	1.0	0.5%	G	NHS South Cheshire CCG	1.0%	0.0
1.2	3.1	1.9	1.6%	G	NHS Vale Royal CCG	2.6%	0.0
2.3	0.5	(1.8)	(0.8%)	R	NHS Warrington CCG	0.2%	0.0
3.1	4.6	1.5	0.5%	G	NHS West Cheshire CCG	1.5%	0.0
6.6	4.8	(1.8)	(0.4%)	A	NHS Wirral CCG	1.0%	0.9
5.0	8.5	3.4	0.5%	G	NHS Cumbria CCG	1.2%	0.0
2.8	4.3	1.5	0.5%	G	NHS Gateshead CCG	1.5%	0.0
1.7	0.5	(1.2)	(0.7%)	R	NHS New castle North & East CCG	0.3%	0.0
1.8	1.6	(0.2)	(0.1%)	A	NHS New castle West CCG	0.9%	0.0
0.3	0.2	(0.1)	(0.0%)	G	NHS North Tyneside CCG	0.1%	(1.4)
1.0	0.3	(0.7)	(0.2%)	A	NHS Northumberland CCG	0.1%	0.0
2.2	0.6	(1.6)	(0.7%)	R	NHS South Tyneside CCG	0.3%	(0.2)
17.0	17.3	0.3	0.1%	G	NHS Sunderland CCG	4.0%	0.0
1.3	0.3	(1.0)	(0.7%)	R	NHS Darlington CCG	0.2%	0.2
4.5	5.5	1.0	0.2%	G	NHS DDES CCG	1.3%	0.4
3.6	7.2	3.6	1.0%	G	NHS Hartlepool&Stockton-on-Tees CCG	1.9%	(1.3)
3.6	5.0	1.4	0.4%	G	NHS North Durham CCG	1.6%	1.3
3.8	3.8	0.0	0.0%	G	NHS South Tees CCG	1.0%	(3.2)

Final Outturn					CCG Summary		QIPP
Plan £m	Actual £m	Var £m	Var % of allocation	RAG		Outturn % of allocation	Outturn variance £m
3.3	3.3	0.0	0.0%	G	NHS Bolton CCG	1.0%	(9.1)
1.0	0.2	(0.8)	(0.4%)	A	NHS Bury CCG	0.1%	(0.2)
1.2	2.3	1.2	0.5%	G	NHS Central Manchester CCG	1.0%	0.0
5.5	5.5	0.0	0.0%	G	NHS Heywood Middleton&Rochdale CCG	2.0%	0.0
1.3	4.5	3.3	1.3%	G	NHS North Manchester CCG	1.7%	0.0
4.5	6.8	2.3	0.8%	G	NHS Oldham CCG	2.3%	0.0
13.0	17.0	4.0	1.2%	G	NHS Salford CCG	5.0%	0.0
1.0	2.1	1.0	0.5%	G	NHS South Manchester CCG	1.0%	0.0
3.5	4.3	0.8	0.2%	G	NHS Stockport CCG	1.2%	0.0
3.1	9.8	6.7	2.1%	G	NHS Tameside & Glossop CCG	3.1%	0.0
1.0	2.8	1.8	0.7%	G	NHS Trafford CCG	1.1%	0.5
4.1	4.1	0.0	0.0%	G	NHS Wigan Borough CCG	1.0%	0.0
1.9	1.9	0.0	0.0%	G	NHS Blackburn with Darwen CCG	0.9%	0.3
(5.2)	2.3	7.5	3.2%	G	NHS Blackpool CCG	1.0%	4.5
2.3	2.3	0.0	0.0%	G	NHS Chorley & South Ribble CCG	1.0%	(0.0)
4.7	10.0	5.3	1.0%	G	NHS East Lancashire CCG	2.0%	(2.9)
2.0	2.0	0.1	0.0%	G	NHS Fylde & Wyre CCG	1.0%	0.0
3.2	3.2	0.0	0.0%	G	NHS Greater Preston CCG	1.3%	0.0
1.9	1.9	0.0	0.0%	G	NHS Lancashire North CCG	1.0%	0.0
1.4	1.4	0.0	0.0%	G	NHS West Lancashire CCG	1.1%	0.0
1.8	1.8	0.0	0.0%	G	NHS Halton CCG	1.0%	0.0

Final Outturn					CCG Summary		QIPP
Plan £m	Actual £m	Var £m	Var % of allocation	RAG		Outturn % of allocation	Outturn variance £m
2.5	2.5	0.0	0.0%	G	NHS Knowsley CCG	1.0%	0.2
14.3	14.3	0.0	0.0%	G	NHS Liverpool CCG	2.0%	(0.0)
2.3	2.3	0.0	0.0%	G	NHS South Sefton CCG	1.0%	0.0
1.8	1.8	0.0	0.0%	G	NHS Southport & Formby CCG	1.0%	0.0
2.7	2.7	0.0	0.0%	G	NHS St Helens CCG	1.0%	0.0
3.6	3.6	0.0	0.0%	G	NHS East Riding Of Yorkshire CCG	1.0%	(2.2)
0.7	0.7	0.0	0.0%	G	NHS Hambleton Richmond & Whitby CCG	0.4%	0.0
1.8	1.8	0.0	0.0%	G	NHS Harrogate & Rural District CCG	1.0%	(0.4)
7.5	9.1	1.6	0.4%	G	NHS Hull CCG	2.4%	0.0
4.0	6.0	2.0	0.9%	G	NHS North East Lincolnshire CCG	2.8%	0.8
2.0	4.0	2.0	1.0%	G	NHS North Lincolnshire CCG	1.9%	0.0
1.5	1.5	0.1	0.0%	G	NHS Scarborough & Ryedale CCG	1.0%	(0.7)
3.6	2.1	(1.5)	(0.4%)	A	NHS Vale Of York CCG	0.6%	(6.2)
6.6	10.6	4.0	1.1%	G	NHS Barnsley CCG	3.0%	0.0
3.0	5.8	2.8	1.9%	G	NHS Bassetlaw CCG	3.9%	0.2
4.1	7.2	3.1	0.7%	G	NHS Doncaster CCG	1.7%	0.0
11.1	14.2	3.1	0.9%	G	NHS Rotherham CCG	4.1%	0.4
3.5	6.9	3.4	0.5%	G	NHS Sheffield CCG	1.0%	(0.9)
1.8	2.8	1.0	0.5%	G	NHS Airedale Wharfedale Craven CCG	1.5%	0.0
1.3	2.3	1.0	0.8%	G	NHS Bradford City CCG	1.9%	0.2
4.3	4.3	0.0	0.0%	G	NHS Bradford Districts CCG	1.1%	(0.2)
3.9	5.0	1.0	0.4%	G	NHS Calderdale CCG	1.9%	0.0

Final Outturn					CCG Summary		QIPP
Plan £m	Actual £m	Var £m	Var % of allocation	RAG		Outturn % of allocation	Outturn variance £m
4.1	3.7	(0.4)	(0.1%)	A	NHS Greater Huddersfield CCG	1.3%	0.0
5.1	5.1	0.0	0.0%	G	NHS Leeds North CCG	2.2%	0.0
6.8	6.9	0.1	0.0%	G	NHS Leeds South & East CCG	2.0%	0.0
7.6	7.6	0.0	0.0%	G	NHS Leeds West CCG	1.9%	0.0
2.9	3.8	0.9	0.4%	G	NHS North Kirklees CCG	1.7%	0.0
5.5	5.6	0.1	0.0%	G	NHS Wakefield CCG	1.2%	(0.6)
239.7	304.4	64.7	0.3%	G	TOTAL	1.5%	(19.8)

CCGs - Midlands and East

Final Outturn					CCG Summary		QIPP	
Plan £m	Actual £m	Var £m	Var % of allocation	RAG		Outturn % of allocation	Outturn variance £m	
5.1	5.1	0.0	0.0%	G	NHS Coventry & Rugby CCG	1.0%	(0.7)	
1.0	1.0	0.0	0.0%	G	NHS Herefordshire CCG	0.5%	0.4	
1.8	0.8	(1.0)	(0.5%)	R	NHS Redditch & Bromsgrove CCG	0.4%	0.0	
2.8	1.6	(1.2)	(0.4%)	A	NHS South Warwickshire CCG	0.5%	(0.0)	
6.0	3.1	(2.9)	(0.9%)	R	NHS South Worcestershire CCG	1.0%	(1.3)	
0.5	0.1	(0.4)	(0.2%)	A	NHS Warwickshire North CCG	0.0%	0.0	
2.5	2.5	0.0	0.0%	G	NHS Wyre Forest CCG	2.0%	0.0	
4.7	12.9	8.2	0.9%	G	NHS Birmingham Crosscity CCG	1.5%	(2.7)	
1.0	2.7	1.7	0.6%	G	NHS Birmingham South & Central CCG	1.0%	(0.2)	
5.4	5.5	0.1	0.0%	G	NHS Dudley CCG	1.4%	0.1	
7.2	6.4	(0.8)	(0.1%)	A	NHS Sandwell & West Birmingham CCG	1.0%	(0.1)	
1.0	0.2	(0.8)	(0.3%)	A	NHS Solihull CCG	0.1%	(0.1)	
3.4	3.6	0.2	0.1%	G	NHS Walsall CCG	1.0%	0.2	
9.0	9.3	0.3	0.1%	G	NHS Wolverhampton CCG	2.8%	0.4	
1.1	1.5	0.3	0.3%	G	NHS Erewash CCG	1.2%	0.5	
1.3	1.6	0.3	0.2%	G	NHS Hardwick CCG	1.2%	0.0	
2.3	2.4	0.1	0.0%	G	NHS Mansfield & Ashfield CCG	1.0%	(1.3)	
1.5	1.5	0.1	0.0%	G	NHS Newark & Sherwood CCG	1.0%	(0.2)	
3.7	5.8	2.1	0.5%	G	NHS North Derbyshire CCG	1.5%	0.0	
4.6	6.6	2.0	0.5%	G	NHS Nottingham City CCG	1.7%	0.1	
0.5	1.0	0.5	0.3%	G	NHS Nottingham North & East CCG	0.6%	0.5	

Final Outturn					CCG Summary		QIPP	
Plan £m	Actual £m	Var £m	Var % of allocation	RAG		Outturn % of allocation	Outturn variance £m	
1.2	1.2	0.0	0.0%	G	NHS Nottingham West CCG	1.1%	(0.1)	
1.4	1.4	0.0	0.0%	G	NHS Rushcliffe CCG	1.1%	(0.1)	
6.9	6.0	(0.9)	(0.1%)	A	NHS Southern Derbyshire CCG	1.0%	(0.4)	
2.4	(4.9)	(7.3)	(0.8%)	R	NHS Cambridgeshire&Peterborough CCG	(0.6%)	(4.6)	
2.9	1.6	(1.3)	(0.4%)	A	NHS Great Yarmouth & Waveney CCG	0.5%	(2.3)	
4.0	4.0	0.0	0.0%	G	NHS Ipswich & East Suffolk CCG	1.0%	(3.0)	
2.1	2.0	(0.0)	(0.0%)	G	NHS North Norfolk CCG	0.9%	(3.3)	
2.1	2.3	0.2	0.1%	G	NHS Norwich CCG	1.0%	(1.8)	
2.3	2.3	0.0	0.0%	G	NHS South Norfolk CCG	1.0%	(2.0)	
2.1	2.1	0.1	0.0%	G	NHS West Norfolk CCG	1.0%	(2.4)	
2.6	2.7	0.0	0.0%	G	NHS West Suffolk CCG	1.0%	(2.3)	
0.3	0.3	0.0	0.0%	G	NHS Basildon & Brentwood CCG	0.1%	0.2	
2.1	(0.4)	(2.6)	(1.3%)	R	NHS Castle Point & Rochford CCG	(0.2%)	(4.0)	
0.7	(9.1)	(9.8)	(2.5%)	R	NHS Mid Essex CCG	(2.3%)	(6.7)	
15.2	16.1	0.9	0.2%	G	NHS North East Essex CCG	3.8%	0.0	
2.0	(3.1)	(5.1)	(2.4%)	R	NHS Southend CCG	(1.5%)	(3.8)	
1.8	1.7	(0.1)	(0.0%)	G	NHS Thurrock CCG	0.9%	(1.5)	
1.6	0.5	(1.0)	(0.3%)	A	NHS West Essex CCG	0.2%	(5.2)	
4.9	1.4	(3.5)	(0.8%)	R	NHS Bedfordshire CCG	0.3%	0.0	
0.7	0.7	0.0	0.0%	G	NHS Corby CCG	0.9%	(0.7)	
6.0	6.0	0.0	0.0%	G	NHS East & North Hertfordshire CCG	1.0%	(0.3)	
7.0	8.4	1.5	0.2%	G	NHS Herts Valleys CCG	1.3%	(6.7)	

Final Outturn					CCG Summary		QIPP
Plan £m	Actual £m	Var £m	Var % of allocation	RAG		Outturn % of allocation	Outturn variance £m
2.1	(5.3)	(7.4)	(3.3%)	R	NHS Luton CCG	(2.3%)	(8.6)
2.6	1.0	(1.6)	(0.6%)	R	NHS Milton Keynes CCG	0.4%	(4.5)
6.4	0.4	(5.9)	(0.9%)	R	NHS Nene CCG	0.1%	(12.6)
3.0	3.0	0.0	0.0%	G	NHS East Leicester & Rutland CCG	1.0%	0.0
6.6	7.6	1.0	0.3%	G	NHS Leicester City CCG	1.9%	(1.7)
3.1	3.1	0.0	0.0%	G	NHS Lincolnshire East CCG	1.0%	0.0
2.6	2.6	0.1	0.0%	G	NHS Lincolnshire West CCG	1.0%	0.0
1.8	1.8	0.0	0.0%	G	NHS South Lincolnshire CCG	1.0%	0.2
1.5	1.5	0.0	0.0%	G	NHS South West Lincolnshire CCG	1.0%	0.0
3.5	4.9	1.4	0.4%	G	NHS West Leicestershire CCG	1.3%	(0.5)
0.0	(9.6)	(9.6)	(6.3%)	R	NHS Cannock Chase CCG	(6.3%)	(4.5)
0.5	(1.0)	(1.5)	(1.1%)	R	NHS East Staffordshire CCG	(0.7%)	(4.2)
1.8	1.1	(0.7)	(0.3%)	A	NHS North Staffordshire CCG	0.4%	(2.0)
2.5	(4.5)	(7.0)	(3.1%)	R	NHS SEStaffs&Seisdon Peninsular CCG	(2.0%)	0.6
3.5	2.2	(1.3)	(0.4%)	A	NHS Shropshire CCG	0.6%	(4.4)
0.0	(9.6)	(9.7)	(6.1%)	R	NHS Stafford & Surrounds CCG	(6.1%)	(4.6)
2.1	1.2	(0.9)	(0.3%)	A	NHS Stoke on Trent CCG	0.3%	(0.5)
1.9	0.1	(1.8)	(1.0%)	R	NHS Telford & Wrekin CCG	0.0%	0.1
184.3	119.2	(65.1)	(0.3%)	A	TOTAL	0.6%	(102.3)

CCGs - London

Final Outturn					RAG	CCG Summary	Outturn % of allocation	QIPP Outturn variance £m
Plan £m	Actual £m	Var £m	Var % of allocation					
2.4	4.8	2.5	1.0%	G	NHS Barking & Dagenham CCG	2.0%	(0.4)	
(20.9)	(9.0)	12.0	2.9%	G	NHS Barnet CCG	(2.2%)	(2.6)	
2.6	0.1	(2.4)	(0.9%)	R	NHS Bexley CCG	0.1%	(0.4)	
26.0	33.6	7.6	1.9%	G	NHS Brent CCG	8.4%	(4.4)	
3.7	3.8	0.1	0.0%	G	NHS Bromley CCG	1.0%	0.0	
7.0	19.3	12.3	3.6%	G	NHS Camden CCG	5.7%	(2.8)	
13.9	16.9	3.1	1.1%	G	NHS Central London CCG	6.0%	(0.6)	
3.4	27.2	23.8	6.7%	G	NHS City & Hackney CCG	7.6%	(0.2)	
(19.9)	(18.2)	1.7	0.4%	G	NHS Croydon CCG	(4.5%)	(0.0)	
0.0	6.9	6.9	1.6%	G	NHS Ealing CCG	1.6%	(4.0)	
0.0	0.4	0.4	0.1%	G	NHS Enfield CCG	0.1%	(0.8)	
6.4	6.5	0.1	0.0%	G	NHS Greenwich CCG	2.0%	0.0	
9.8	12.3	2.5	1.0%	G	NHS Hammersmith & Fulham CCG	5.0%	(1.6)	
0.0	0.1	0.1	0.0%	G	NHS Haringey CCG	0.0%	0.0	
(10.4)	(10.0)	0.3	0.1%	G	NHS Harrow CCG	(4.1%)	(2.2)	
3.1	3.1	0.0	0.0%	G	NHS Havering CCG	1.0%	(0.5)	
(12.3)	(5.0)	7.2	2.4%	G	NHS Hillingdon CCG	(1.7%)	(2.0)	
(0.0)	1.9	1.9	0.7%	G	NHS Hounslow CCG	0.7%	(1.4)	
5.9	7.4	1.5	0.5%	G	NHS Islington CCG	2.4%	0.1	

Final Outturn					CCG Summary		QIPP
Plan £m	Actual £m	Var £m	Var % of allocation	RAG		Outturn % of allocation	Outturn variance £m
2.0	2.0	0.0	0.0%	G	NHS Kingston CCG	1.0%	0.0
4.7	4.9	0.3	0.1%	G	NHS Lambeth CCG	1.2%	(0.2)
3.7	3.7	0.0	0.0%	G	NHS Lew isham CCG	1.0%	0.2
2.1	2.1	0.0	0.0%	G	NHS Merton CCG	1.0%	(1.1)
3.9	12.1	8.2	2.1%	G	NHS New ham CCG	3.0%	(0.6)
2.9	0.2	(2.8)	(0.9%)	R	NHS Redbridge CCG	0.1%	(0.9)
6.7	6.8	0.1	0.0%	G	NHS Richmond CCG	3.2%	(0.0)
4.0	4.2	0.2	0.1%	G	NHS Southw ark CCG	1.1%	(0.0)
2.1	2.1	0.0	0.0%	G	NHS Sutton CCG	1.0%	(0.8)
9.8	12.0	2.1	0.6%	G	NHS Tow er Hamlets CCG	3.5%	0.0
(0.0)	0.4	0.4	0.1%	G	NHS Waltham Forest CCG	0.1%	(1.8)
5.9	7.4	1.5	0.4%	G	NHS Wandsw orth CCG	1.9%	0.0
20.2	29.6	9.5	2.8%	G	NHS West London CCG	8.6%	(1.2)
88.7	189.7	101.0	1.0%	G	TOTAL	1.8%	(30.4)

CCGs - South

Final Outturn					CCG Summary		QIPP
Plan £m	Actual £m	Var £m	Var % of allocation	RAG		Outturn % of allocation	Outturn variance £m
2.1	3.1	1.0	0.5%	G	NHS Bath & North East Somerset CCG	1.4%	0.0
6.8	6.8	0.1	0.0%	G	NHS Gloucestershire CCG	1.0%	(2.5)
2.3	0.1	(2.2)	(1.0%)	R	NHS Swindon CCG	0.0%	(0.9)
5.0	5.0	0.0	0.0%	G	NHS Wiltshire CCG	1.0%	0.0
5.0	5.0	0.0	0.0%	G	NHS Bristol CCG	1.0%	0.0
1.2	(4.0)	(5.2)	(2.1%)	R	NHS North Somerset CCG	(1.6%)	0.0
6.4	6.4	0.0	0.0%	G	NHS Somerset CCG	1.0%	0.0
0.2	(3.3)	(3.6)	(1.4%)	R	NHS South Gloucestershire CCG	(1.3%)	(1.5)
6.9	6.9	0.0	0.0%	G	NHS Kernow CCG	1.0%	(2.3)
5.3	(14.6)	(19.9)	(1.9%)	R	NHS NEW Devon CCG	(1.4%)	(7.3)
5.6	5.6	0.0	0.0%	G	NHS South Devon & Torbay CCG	1.5%	0.0
1.3	1.3	(0.0)	(0.0%)	G	NHS Ashford CCG	1.0%	(1.2)
2.4	2.4	0.0	0.0%	G	NHS Canterbury & Coastal CCG	1.0%	(1.4)
2.8	2.8	0.0	0.0%	G	NHS Dartford Gravesham Sw anley CCG	1.0%	(0.6)
3.2	3.2	0.0	0.0%	G	NHS Medw ay CCG	1.0%	(0.1)
2.6	2.6	0.1	0.0%	G	NHS South Kent Coast CCG	1.0%	(3.0)
1.0	1.1	0.0	0.0%	G	NHS Sw ale CCG	0.8%	(0.4)
2.0	1.9	(0.0)	(0.0%)	G	NHS Thanet CCG	1.0%	(2.8)
4.7	4.7	0.0	0.0%	G	NHS West Kent CCG	1.0%	(2.7)

Final Outturn					CCG Summary		QIPP
Plan £m	Actual £m	Var £m	Var % of allocation	RAG		Outturn % of allocation	Outturn variance £m
5.3	12.3	7.0	2.1%	G	NHS Brighton & Hove CCG	3.6%	0.0
(7.3)	(5.0)	2.3	0.4%	G	NHS Coastal West Sussex CCG	(0.8%)	(4.4)
(0.0)	0.1	0.1	0.1%	G	NHS Crawley CCG	0.1%	(0.5)
(4.9)	(5.9)	(1.0)	(0.5%)	R	NHS East Surrey CCG	(3.2%)	(2.4)
(6.1)	(5.9)	0.3	0.1%	G	NHS Eastbourne Hailsham&Seaford CCG	(2.5%)	(3.3)
1.1	1.3	0.2	0.1%	G	NHS Guildford & Waverley CCG	0.6%	(5.3)
2.5	7.8	5.2	2.1%	G	NHS Hastings & Rother CCG	3.1%	(3.5)
0.9	1.0	0.0	0.0%	G	NHS High Weald Lewes Havens CCG	0.5%	(4.0)
0.0	0.1	0.1	0.0%	G	NHS Horsham & Mid Sussex CCG	0.0%	(1.7)
2.0	2.0	0.0	0.0%	G	NHS North West Surrey CCG	0.5%	(2.8)
1.6	0.1	(1.5)	(0.5%)	A	NHS Surrey Downs CCG	0.0%	(6.8)
0.5	1.8	1.3	1.2%	G	NHS Surrey Heath CCG	1.7%	(0.8)
2.0	2.0	0.0	0.0%	G	NHS Aylesbury Vale CCG	1.0%	(0.4)
1.3	3.6	2.2	1.7%	G	NHS Bracknell And Ascot CCG	2.7%	(0.3)
3.1	3.3	0.1	0.0%	G	NHS Chiltern CCG	1.1%	(0.0)
1.1	2.4	1.3	1.1%	G	NHS Newbury & District CCG	2.2%	(0.2)
1.1	2.3	1.2	1.1%	G	NHS North & West Reading CCG	2.1%	0.3
3.2	0.3	(2.9)	(0.5%)	A	NHS Oxfordshire CCG	0.0%	(9.2)
1.5	2.0	0.5	0.3%	G	NHS Slough CCG	1.3%	(0.7)
1.2	2.4	1.1	0.9%	G	NHS South Reading CCG	2.0%	(0.0)
1.4	1.9	0.5	0.3%	G	NHS Windsor Ascot & Maidenhead CCG	1.3%	(1.1)

Final Outturn					CCG Summary		QIPP
Plan £m	Actual £m	Var £m	Var % of allocation	RAG		Outturn % of allocation	Outturn variance £m
1.5	3.0	1.6	1.0%	G	NHS Wokingham CCG	2.0%	0.1
12.6	12.6	0.0	0.0%	G	NHS Dorset CCG	1.3%	0.0
0.6	0.6	0.0	0.0%	G	NHS Fareham & Gosport CCG	0.3%	(0.8)
1.9	1.9	0.0	0.0%	G	NHS Isle Of Wight CCG	1.0%	(0.0)
0.7	2.3	1.6	0.7%	G	NHS NE Hampshire & Farnham CCG	1.0%	(0.0)
(2.0)	0.0	2.0	0.9%	G	NHS North Hampshire CCG	0.0%	(0.9)
2.4	2.5	0.0	0.0%	G	NHS Portsmouth CCG	1.0%	0.0
0.6	0.7	0.1	0.0%	G	NHS South Eastern Hampshire CCG	0.3%	(0.9)
2.8	2.9	0.1	0.0%	G	NHS Southampton CCG	1.0%	0.0
2.8	5.8	3.0	0.5%	G	NHS West Hampshire CCG	1.0%	0.0
102.4	99.2	(3.1)	(0.0%)	G	TOTAL	0.6%	(76.4)

Primary Care

Final Outturn						Outturn % of allocation	QIPP
Plan £m	Actual £m	Var £m	Var % of allocation	RAG			Outturn variance £m
3.5	6.7	3.3	0.9%	G	Arden Herefordshire & Worcestershire	1.9%	0.2
2.0	2.9	0.9	0.3%	G	Bath Glos Swindon & Wiltshire	1.0%	(1.1)
4.6	6.1	1.4	0.3%	G	Birmingham & the Black Country	1.1%	0.0
2.0	4.8	2.8	0.9%	G	Bristol N Somerset Somerset & S Glos	1.6%	(2.2)
0.4	3.4	3.1	1.1%	G	Cheshire Warrington & Wirral	1.3%	0.1
4.2	6.5	2.3	0.5%	G	Cumbria Northumberland Tyne & Wear	1.5%	0.0
4.1	9.3	5.2	1.3%	G	Derbyshire & Nottinghamshire	2.3%	(3.2)
2.0	4.6	2.6	0.7%	G	Devon Cornwall & Isles of Scilly	1.3%	(0.3)
3.0	4.0	0.9	0.3%	G	Durham Darlington & Tees	1.4%	0.0
5.3	9.4	4.1	0.8%	G	East Anglia	1.9%	0.0
1.6	(0.7)	(2.3)	(0.7%)	R	Essex	(0.2%)	(0.2)
5.8	6.4	0.6	0.1%	G	Greater Manchester	1.0%	(1.0)
3.1	(0.6)	(3.7)	(0.7%)	R	Hertfordshire and the South Midlands	(0.1%)	(6.6)
3.5	1.5	(2.0)	(0.6%)	R	Kent & Medway	0.4%	0.0
3.4	6.5	3.2	1.0%	G	Lancashire	2.0%	0.0
3.9	4.1	0.2	0.1%	G	Leicestershire & Lincolnshire	1.1%	(2.5)
18.2	22.4	4.2	0.2%	G	London	1.3%	0.0
3.1	1.8	(1.3)	(0.4%)	A	Merseyside	0.6%	0.0
3.6	4.3	0.7	0.2%	G	North Yorkshire & Humber	1.1%	(2.0)
3.6	(2.4)	(6.0)	(1.8%)	R	Shropshire & Staffordshire	(0.7%)	0.0
5.6	6.7	1.1	0.3%	G	South Yorkshire & Bassetlaw	2.0%	(2.2)
0.0	0.0	0.0	0.0%	G	Surrey & Sussex	0.0%	0.0
2.3	(1.5)	(3.8)	(1.0%)	R	Thames Valley	(0.4%)	(1.0)
3.9	14.8	11.0	2.1%	G	Wessex	2.8%	0.0
5.6	7.0	1.5	0.3%	G	West Yorkshire	1.3%	(1.2)
98.3	128.2	29.9	0.3%	G	Total Primary Care Surplus	1.1%	(23.1)

Secondary Dental

Final Outturn						Outturn % of allocation	QIPP Outturn variance £m
Plan £m	Actual £m	Var £m	Var % of allocation	RAG			
0.1	(1.6)	(1.8)	(14.4%)	R	Arden Herefordshire & Worcestershire	(13.3%)	(0.3)
0.1	(1.4)	(1.6)	(7.8%)	R	Bath Glos Swindon & Wiltshire	(7.2%)	(0.4)
0.3	(0.0)	(0.3)	(1.0%)	R	Birmingham & the Black Country	(0.0%)	0.0
0.1	0.6	0.6	2.8%	G	Bristol N Somerset Somerset & S Glos	3.2%	(0.2)
0.1	0.0	(0.1)	(0.5%)	A	Cheshire Warrington & Wirral	0.3%	0.0
0.3	(1.9)	(2.2)	(7.9%)	R	Cumbria Northumberland Tyne & Wear	(6.9%)	0.0
0.2	(1.0)	(1.2)	(5.1%)	R	Derbyshire & Nottinghamshire	(4.2%)	(0.3)
0.2	(1.0)	(1.2)	(3.9%)	R	Devon Cornwall & Isles of Scilly	(3.2%)	(1.3)
0.1	0.7	0.6	3.5%	G	Durham Darlington & Tees	4.5%	0.0
0.2	(0.3)	(0.5)	(2.9%)	R	East Anglia	(2.0%)	0.0
0.1	(1.7)	(1.9)	(10.9%)	R	Essex	(10.1%)	0.0
0.4	2.6	2.2	4.5%	G	Greater Manchester	5.2%	0.0
0.3	0.3	0.0	0.0%	G	Hertfordshire and the South Midlands	0.7%	0.0
0.2	(2.5)	(2.7)	(13.8%)	R	Kent & Medway	(13.0%)	(0.1)
0.3	(0.1)	(0.3)	(1.3%)	R	Lancashire	(0.2%)	0.0
0.2	0.2	0.0	0.0%	G	Leicestershire & Lincolnshire	1.3%	1.0
1.4	(9.8)	(11.2)	(7.0%)	R	London	(6.1%)	0.0
0.2	(0.7)	(1.0)	(4.2%)	R	Merseyside	(3.2%)	0.0
0.2	(0.0)	(0.2)	(0.7%)	R	North Yorkshire & Humber	(0.0%)	0.0
0.1	(0.8)	(0.9)	(4.3%)	R	Shropshire & Staffordshire	(3.7%)	0.0
(2.1)	(3.1)	(1.0)	(4.2%)	R	South Yorkshire & Bassetlaw	(12.8%)	(0.4)
0.3	(1.2)	(1.5)	(4.5%)	R	Surrey & Sussex	(3.5%)	0.0
0.7	1.9	1.2	4.4%	G	Thames Valley	7.1%	0.0
0.3	0.7	0.5	1.0%	G	Wessex	1.6%	1.0
0.4	(0.7)	(1.1)	(3.1%)	R	West Yorkshire	(2.1%)	(0.4)
4.9	(20.9)	(25.8)	(3.3%)	R	Total Secondary & Community Dental Surplus	(2.6%)	(1.3)

Public Health

Final Outturn					RAG		Outturn % of allocation	QIPP
Plan £m	Actual £m	Var £m	Var % of allocation	Outturn variance £m				
0.0	0.8	0.8	1.8%	G	Arden Herefordshire & Worcestershire	1.8%	0.0	
0.2	0.8	0.5	1.5%	G	Bath Glos Swindon & Wiltshire	2.1%	0.0	
0.0	0.1	0.1	0.1%	G	Birmingham & the Black Country	0.1%	(0.0)	
0.0	(0.6)	(0.6)	(2.0%)	R	Bristol N Somerset Somerset & S Glos	(1.9%)	(0.5)	
(0.0)	0.0	0.0	0.1%	G	Cheshire Warrington & Wirral	0.1%	0.0	
0.0	0.0	0.0	0.0%	G	Cumbria Northumberland Tyne & Wear	0.0%	0.0	
0.0	0.2	0.2	0.2%	G	Derbyshire & Nottinghamshire	0.2%	0.0	
0.0	(1.0)	(1.0)	(2.3%)	R	Devon Cornw all & Isles of Scilly	(2.3%)	(1.8)	
0.0	0.0	(0.0)	(0.0%)	G	Durham Darlington & Tees	0.0%	0.0	
(0.0)	0.0	0.0	0.0%	G	East Anglia	0.0%	(1.2)	
(0.0)	4.3	4.3	8.4%	G	Essex	8.4%	0.0	
0.0	(2.6)	(2.6)	(3.3%)	R	Greater Manchester	(3.3%)	0.0	
0.8	1.3	0.5	0.7%	G	Hertfordshire and the South Midlands	1.8%	0.0	
(0.0)	0.5	0.5	1.1%	G	Kent & Medway	1.1%	0.0	
(0.0)	0.1	0.1	0.3%	G	Lancashire	0.2%	0.0	
0.0	0.6	0.6	1.1%	G	Leicestershire & Lincolnshire	1.1%	0.1	
0.0	0.2	0.2	0.1%	G	London	0.1%	(4.0)	
0.0	2.2	2.2	5.9%	G	Merseyside	5.9%	(0.0)	
0.0	(0.1)	(0.1)	(0.2%)	A	North Yorkshire & Humber	(0.2%)	0.0	
0.0	5.6	5.6	12.1%	G	Shropshire & Staffordshire	12.1%	0.0	
0.0	2.3	2.3	5.3%	G	South Yorkshire & Bassetlaw	5.3%	(0.3)	
(0.0)	0.0	0.0	0.0%	G	Surrey & Sussex	(0.0%)	0.0	
0.5	4.8	4.3	7.5%	G	Thames Valley	8.4%	0.0	
(0.0)	(2.5)	(2.5)	(3.8%)	R	Wessex	(3.8%)	0.0	
0.0	0.3	0.3	0.4%	G	West Yorkshire	0.4%	0.0	
0.0	1.0	1.0	99.7%	G	Central	99.7%	0.0	
1.5	18.1	16.5	1.1%	G	Total Public Health Surplus	1.2%	(7.6)	

Specialised Services

Final Outturn						Outturn % of allocation	QIPP Outturn variance £m
Plan £m	Actual £m	Var £m	Var % of allocation	RAG			
0.0	(58.3)	(58.3)	(4.4%)	R	Birmingham & the Black Country	(4.4%)	0.0
0.0	(42.2)	(42.2)	(4.9%)	R	Bristol N Somerset Somerset & S Glos	(4.9%)	(5.7)
(0.0)	(43.3)	(43.3)	(2.4%)	R	Cheshire Warrington & Wirral	(2.4%)	0.0
(0.0)	(8.1)	(8.1)	(1.1%)	R	Cumbria Northumberland Tyne & Wear	(1.1%)	0.0
0.0	(30.4)	(30.4)	(3.2%)	R	East Anglia	(3.2%)	0.4
(0.0)	(3.2)	(3.2)	(0.3%)	A	Leicestershire & Lincolnshire	(0.3%)	1.3
(0.0)	(140.0)	(140.0)	(4.1%)	R	London	(4.1%)	(14.4)
(0.0)	(59.1)	(59.1)	(5.3%)	R	South Yorkshire & Bassetlaw	(5.3%)	(4.0)
0.0	(80.5)	(80.5)	(16.7%)	R	Surrey & Sussex	(16.7%)	(0.8)
(0.0)	(104.9)	(104.9)	(10.0%)	R	Wessex	(10.0%)	(8.7)
119.8	312.8	193.0	54.0%	G	Central	87.5%	0.0
119.8	(257.1)	(376.9)	(2.9%)	R	Total Specialised Surplus	(2.0%)	(31.9)

Armed Forces and their Families

Final Outturn					RAG	Outturn % of allocation	QIPP Outturn variance £m
Plan £m	Actual £m	Var £m	Var % of allocation				
(0.0)	(1.0)	(1.0)	(3.6%)	R	Bath Glos Sw indon & Wiltshire	(3.6%)	0.0
(0.0)	2.2	2.2	32.0%	G	Derbyshire & Nottinghamshire	32.0%	0.0
0.0	0.0	0.0	0.2%	G	North Yorkshire & Humber	0.2%	0.0
0.0	1.3	1.3	3.2%	G	Total Armed Forces Surplus	3.2%	0.0

Health and Justice

Final Outturn						Outturn % of allocation	QIPP Outturn variance £m
Plan £m	Actual £m	Var £m	Var % of allocation	RAG			
(0.0)	1.6	1.6	5.2%	G	Bristol N Somerset Somerset & S Glos	5.1%	0.0
0.0	0.0	0.0	0.0%	G	Derbyshire & Nottinghamshire	0.0%	(0.5)
(0.0)	(0.0)	0.0	0.0%	G	Durham Darlington & Tees	(0.0%)	0.0
(0.0)	0.3	0.3	0.8%	G	East Anglia	0.8%	0.0
0.0	1.7	1.7	3.7%	G	Kent & Medway	3.7%	0.0
(0.0)	0.3	0.3	0.6%	G	Lancashire	0.6%	0.0
(0.0)	2.6	2.6	3.7%	G	London	3.7%	0.0
(0.0)	1.2	1.2	2.8%	G	Shropshire & Staffordshire	2.8%	0.0
(0.0)	0.0	0.0	0.1%	G	Thames Valley	0.1%	0.0
0.0	0.3	0.3	0.6%	G	West Yorkshire	0.6%	0.0
0.0	(0.2)	(0.2)	0.3%	G	Central	0.3%	0.0
(0.0)	7.9	7.9	2.0%	G	Total Health & Justice Surplus	2.0%	(0.5)

Central programme Costs

	Final Outturn				
	Plan £m	Actual £m	Var £m	Var %	RAG
Provider Support	264.0	347.0	(83.0)	(31.4%)	R
Innovation Health & Wellbeing	74.8	72.6	2.1	2.8%	G
IQ (Clinical Improvement)	53.5	21.1	32.5	60.6%	G
Medical (other)	44.4	35.3	9.1	20.5%	G
Nursing	5.1	3.6	1.5	29.9%	G
Chief Operating Officer	94.6	74.4	20.1	21.3%	G
Commissioning Development	5.0	4.3	0.7	14.4%	G
Patients & Information	32.5	35.0	(2.6)	(7.9%)	R
NHS Direct/111	71.8	61.7	10.0	14.0%	G
Finance	1.0	0.9	0.0	4.1%	G
Leadership Academy	54.9	54.9	0.0	0.1%	G
Clinical Excellence Awards	174.0	166.1	7.9	4.5%	G
Policy Programme	0.2	0.2	0.0	0.0%	G
Other budgets	(3.6)	14.1	(17.8)	(488.3%)	R
Other Reserves	6.4	0.0	6.4	100.0%	G
Contingency	31.7	10.3	21.4	67.6%	G
Total NHS England Programme Costs	910.0	901.5	8.5	0.9%	G

NHS England Running Costs

	Final Outturn				
	Plan £m	Actual £m	Var £m	Var %	RAG
Medical	14.3	15.0	(0.7)	(5.0%)	R
Chief Nursing	11.5	9.6	1.9	16.7%	G
Chief Operating Officer	356.7	332.8	23.9	6.7%	G
Commissioning Development	10.7	8.0	2.7	25.3%	G
Patients & Information	20.5	17.1	3.4	16.5%	G
Finance	42.2	39.1	3.1	7.4%	G
Policy	73.5	73.6	(0.1)	(0.1%)	G
Human Resources	10.4	7.3	3.1	29.9%	G
Reserves / transition costs	101.6	15.2	86.4	85.0%	G
Other	11.0	3.4	7.6	69.3%	G
Total NHS England Running Costs	652.5	521.1	131.4	20.1%	G
IQ (Clinical Improvement)	13.4	13.5	(0.1)	(0.9%)	R
TOTAL	665.9	534.6	131.3	19.7%	G

QIPP excluding provider efficiency in tariff

	Full Year		Outturn			RAG
	QIPP Target £m	As % of Allocation	Actual £m	Var £m	Var %	
Local QIPP						
North	368.7	1.9%	348.9	(19.8)	(5.4%)	A
Midlands and East	549.0	3.0%	446.7	(102.3)	(18.6%)	A
London	339.9	3.4%	309.5	(30.4)	(8.9%)	A
South	377.4	2.4%	300.9	(76.4)	(20.3%)	A
Total Local QIPP	1,634.9	2.6%	1,406.0	(228.9)	(14.0%)	A
Direct Commissioning QIPP						
Specialised	201.9	1.6%	170.0	(31.9)	(15.8%)	A
Health & Justice	6.9	1.6%	6.4	(0.5)	(6.8%)	A
Armed Forces	-	-	0.0	-	-	G
Primary Care	141.5	1.2%	118.4	(23.1)	(16.3%)	A
Secondary & Community Dental	7.6	1.0%	6.3	(1.3)	(16.5%)	A
Public Health	22.1	1.4%	14.5	(7.6)	(34.5%)	A
Total DC QIPP	379.9	1.4%	315.6	(64.4)	(16.9%)	A
NHS England Running Costs					-	G
Total National Commissioning QIPP	379.9	1.4%	315.6	(64.4)	(16.9%)	A
Other QIPP						
Other	-	-	0.0	-	-	G
Total Other QIPP	-	-	0.0	-	-	G
TOTAL QIPP	2,014.9	2.1%	1,721.6	(293.3)	(14.6%)	A
Transactional	924.7	1.0%	902.9	(21.9)	(2.4%)	G
Transformational	887.2	0.9%	652.2	(235.1)	(26.5%)	A
Other	148.9	0.2%	166.6	17.7	11.9%	G
Unidentified	54.0	0.1%		(54.0)	(100.0%)	
TOTAL QIPP	2,014.9	2.1%	1,721.6	(293.3)	(14.6%)	A

RAG criteria

Indicator	Green	Amber	Red	Comments
Surplus - (variance to plan as % of allocation)	Variance \leq 0.1%	0.1% > variance < 0.5%	Variance \Rightarrow 0.5%	Applied to Full Year Outturn using the relevant allocation figure
QIPP	\geq 95% of plan	<95% but \geq 50% of plan	< 50% of plan	Applied to Full Year Outturn
Running costs	\leq RCA		> RCA	Applied to Full Year Outturn