



Financial Performance Report

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Contents

Contents	3
1 Summary	4
2 CCGs – North	5
3 CCGs - Midlands and East	8
4 CCGs – London.....	11
5 CCGs – South	13
6 Primary Care and Secondary Dental.....	16
7 Public Health	17
8 Specialised Services	18
9 Armed Forces and their Families.....	19
10 Health and Justice	20
11 Central Programme Costs	21
12 NHS England Running Costs.....	22
13 QIPP	23
14 RAG Criteria	24

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1 Summary

Month 03 Surplus	Year to Date Surplus				Forecast Surplus			
	Plan £m	Actual £m	Var £m	Var % of allocation	Plan £m	Forecast £m	Var £m	Var % of allocation
Local Surplus								
North	82.6	88.3	5.7	0.0 %	310.2	310.5	0.3	0.0 %
Midlands & East	21.2	14.2	(7.1)	(0.0%)	96.6	82.9	(13.7)	(0.1%)
London	20.9	23.3	2.4	0.0 %	153.5	153.7	0.2	0.0 %
South	16.6	15.5	(1.2)	(0.0%)	85.4	85.5	0.1	0.0 %
Quality Premium	0.0	0.0	0.0	0.0 %	48.0	48.0	0.0	0.0 %
Planned surplus gap	0.0	0.0	0.0	0.0 %	0.0	0.0	0.0	0.0 %
Total Local Surplus	141.4	141.2	(0.1)	(0.0%)	693.7	680.6	(13.1)	(0.0%)
Direct Commissioning								
Specialised Commissioning	(1.0)	1.1	2.1	0.0 %	0.0	2.1	2.0	0.0 %
Armed Forces	0.0	0.1	0.0	0.0 %	0.4	0.4	0.0	0.0 %
Health & Justice	1.7	2.8	1.1	0.2 %	7.4	7.4	0.0	0.0 %
Primary Care & Secondary Dental	63.0	63.3	0.3	0.0 %	213.2	212.1	(1.1)	(0.0%)
Public Health	0.4	0.8	0.5	0.0 %	(2.1)	(2.1)	0.0	0.0 %
Social Care	0.0	0.0	0.0	0.0 %	0.0	0.0	0.0	0.0 %
Total Direct Commissioning Surplus	64.2	68.1	3.9	0.0 %	218.9	219.8	0.9	0.0 %
Other (excluding Technical)								
NHS England Running Costs	0.0	1.0	1.0	0.2 %	(75.0)	(74.8)	0.3	0.0 %
CSUs	0.0	4.2	4.2	100.0 %	0.0	(2.1)	(2.1)	100.0 %
Other (including Central Programme)	0.0	11.8	11.8	0.7 %	0.0	21.9	21.9	1.2 %
Legacy RDEL	0.0	0.0	0.0	0.0 %	0.0	0.0	0.0	0.0 %
Use of Draw down	(92.7)	(92.7)	0.0	0.0 %	(370.6)	(370.6)	0.0	0.0 %
Total Other (excluding Technical)	(92.7)	(75.8)	16.9	0.7 %	(445.6)	(425.6)	20.1	0.9 %
Executive Summary Total	112.8	133.5	20.7	0.0 %	467.0	474.9	7.8	0.0 %

2 CCGs – North

Year to Date Surplus				Area Team	North CCGs	Forecast Surplus					QIPP	
Plan £m	Actual £m	Var £m	Var % of allocation			Plan £m	Forecast £m	Var £m	Var % of allocation	Forecast % of allocation	YTD variance £m	FOT variance £m
(0.5)	(0.5)	0.0	0.0 %	Cheshire, Warrington & Wirral	NHS Eastern Cheshire CCG	(2.0)	(2.0)	0.0	0.0 %	(0.9%)	1.0	0.6
0.3	1.4	1.2	2.3 %		NHS South Cheshire CCG	1.0	1.0	0.0	0.0 %	0.5%	0.2	0.0
0.6	1.8	1.2	3.9 %		NHS Vale Royal CCG	2.2	2.2	0.0	0.0 %	1.8%	0.1	0.0
0.0	0.0	0.0	0.0 %		NHS Warrington CCG	1.2	1.2	0.0	0.0 %	0.5%	0.0	0.0
1.2	1.2	0.0	0.0 %		NHS West Cheshire CCG	4.7	4.7	0.0	0.0 %	1.5%	0.0	0.0
1.2	2.6	1.4	1.3 %		NHS Wirral CCG	4.7	4.7	0.0	0.0 %	1.0%	0.6	0.0
1.3	1.3	0.0	0.0 %		Cumbria, Northumberland, Tyne & Wear	NHS Cumbria CCG	5.0	5.0	0.0	0.0 %	0.7%	0.0
0.8	0.9	0.1	0.2 %	NHS Gateshead CCG		3.0	3.1	0.1	0.0 %	1.0%	0.0	0.0
0.5	0.5	0.1	0.2 %	NHS New castle North & East CCG		1.8	1.8	0.0	0.0 %	1.0%	0.1	0.0
0.5	0.5	0.0	0.0 %	NHS New castle West CCG		1.9	1.9	0.0	0.0 %	1.0%	0.1	0.0
0.1	0.1	0.0	0.0 %	NHS North Tyneside CCG		0.5	0.5	0.0	0.0 %	0.2%	0.0	0.0
0.1	0.1	0.0	0.0 %	NHS Northumberland CCG		0.3	0.3	0.0	0.0 %	0.1%	0.0	0.0
0.3	0.3	0.1	0.1 %	NHS South Tyneside CCG		1.2	1.2	0.0	0.0 %	0.5%	0.0	0.0
4.8	4.8	0.0	0.0 %	NHS Sunderland CCG	19.0	19.0	0.0	0.0 %	4.2%	0.0	0.0	
0.4	0.4	0.0	0.0 %	Durham, Darlington & Tees	NHS Darlington CCG	1.4	1.4	0.0	0.0 %	1.0%	0.0	0.0
1.4	1.4	0.0	0.0 %		NHS DDES CCG	5.5	5.5	0.0	0.0 %	1.3%	(0.2)	0.0
1.8	1.8	0.0	0.0 %		NHS Hartlepool&Stockton-on-Tees CCG	7.3	7.3	0.0	0.0 %	1.9%	0.0	0.0
1.3	1.3	0.0	0.0 %		NHS North Durham CCG	5.0	5.0	0.0	0.0 %	1.5%	0.0	0.0
1.0	1.0	0.0	0.0 %		NHS South Tees CCG	4.0	4.0	0.0	0.0 %	1.0%	0.0	0.0

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Year to Date Surplus				Area Team	North CCGs	Forecast Surplus					QIPP	
Plan £m	Actual £m	Var £m	Var % of allocation			Plan £m	Forecast £m	Var £m	Var % of allocation	Forecast % of allocation	YTD variance £m	FOT variance £m
0.9	0.9	0.0	0.0 %	Greater Manchester	NHS Bolton CCG	3.5	3.5	0.0	0.0 %	1.0%	(0.6)	0.0
0.1	0.1	0.0	0.0 %		NHS Bury CCG	0.3	0.3	0.0	0.0 %	0.1%	0.0	0.0
0.6	0.6	0.0	0.0 %		NHS Central Manchester CCG	2.4	2.4	0.0	0.0 %	1.0%	0.0	0.0
1.4	1.4	0.0	0.1 %		NHS Heywood Middleton&Rochdale CCG	5.5	5.6	0.1	0.0 %	2.0%	0.1	(0.8)
1.1	1.1	0.0	0.0 %		NHS North Manchester CCG	4.5	4.5	0.0	0.0 %	1.7%	0.0	0.0
1.7	2.0	0.3	0.3 %		NHS Oldham CCG	6.8	6.8	0.0	0.0 %	2.2%	(0.4)	0.0
4.3	4.3	0.0	0.0 %		NHS Salford CCG	17.0	17.0	0.0	0.0 %	4.9%	0.0	0.0
0.5	0.5	0.0	0.0 %		NHS South Manchester CCG	2.1	2.1	0.0	0.0 %	1.0%	0.0	0.0
1.1	1.2	0.1	0.1 %		NHS Stockport CCG	4.3	4.3	0.0	0.0 %	1.2%	0.0	(4.0)
2.5	2.5	0.0	0.0 %		NHS Tameside & Glossop CCG	10.0	10.0	0.0	0.0 %	3.1%	0.0	0.0
0.7	0.7	0.0	0.0 %		NHS Trafford CCG	2.8	2.8	0.0	0.0 %	1.0%	0.0	0.0
1.4	1.4	0.0	0.0 %		NHS Wigan Borough CCG	5.4	5.4	0.0	0.0 %	1.3%	0.0	0.0
0.6	0.6	0.0	0.0 %	Lancashire	NHS Blackburn with Darwen CCG	2.3	2.3	0.0	0.0 %	1.1%	0.4	0.7
0.6	0.6	0.0	0.0 %		NHS Blackpool CCG	2.3	2.3	0.0	0.0 %	1.0%	0.0	0.0
0.6	0.6	0.0	0.0 %		NHS Chorley & South Ribble CCG	2.3	2.3	0.0	0.0 %	1.0%	0.0	0.0
2.6	2.6	0.0	0.0 %		NHS East Lancashire CCG	10.5	10.5	0.0	0.0 %	2.1%	0.0	0.0
0.7	0.8	0.1	0.2 %		NHS Fylde & Wyre CCG	2.9	2.9	0.0	0.0 %	1.4%	0.0	0.0
0.8	0.8	0.0	0.0 %		NHS Greater Preston CCG	3.2	3.2	0.0	0.0 %	1.3%	0.0	0.0
0.5	0.5	0.0	0.0 %		NHS Lancashire North CCG	2.0	2.0	0.0	0.0 %	1.0%	(0.4)	0.0
0.4	0.4	0.0	0.0 %		NHS West Lancashire CCG	1.4	1.5	0.0	0.0 %	1.0%	0.0	0.0
0.5	0.4	(0.1)	(0.2%)	Merseyside	NHS Halton CCG	1.8	1.8	0.0	0.0 %	1.0%	1.1	0.0
0.6	0.7	0.0	0.1 %		NHS Knowsley CCG	2.5	2.5	0.0	0.0 %	1.0%	(0.3)	0.0
3.7	4.1	0.4	0.2 %		NHS Liverpool CCG	14.9	14.9	0.0	0.0 %	2.0%	0.5	0.0
0.6	0.6	0.0	0.0 %		NHS South Sefton CCG	2.3	2.3	0.0	0.0 %	1.0%	0.0	0.0
0.4	0.4	0.0	0.0 %		NHS Southport & Formby CCG	1.8	1.8	0.0	0.0 %	1.0%	(0.1)	(0.3)
0.7	0.7	0.0	0.0 %		NHS St Helens CCG	2.8	2.8	0.0	0.0 %	1.0%	0.3	0.0

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Year to Date Surplus				Area Team	North CCGs	Forecast Surplus					QIPP	
Plan £m	Actual £m	Var £m	Var % of allocation			Plan £m	Forecast £m	Var £m	Var % of allocation	Forecast % of allocation	YTD variance £m	FOT variance £m
0.0	0.0	0.0	0.0 %	North Yorkshire & The Humber	NHS East Riding Of Yorkshire CCG	3.7	3.7	0.0	0.0 %	1.0%	0.0	0.0
0.4	0.4	0.0	0.0 %		NHS Hambleton Richmond & Whitby CCG	1.7	1.7	0.0	0.0 %	1.0%	0.0	0.0
0.5	0.7	0.2	0.5 %		NHS Harrogate & Rural District CCG	1.8	1.8	0.0	0.0 %	1.0%	0.0	0.0
2.3	2.3	0.0	0.0 %		NHS Hull CCG	9.0	9.0	0.0	0.0 %	2.4%	0.0	0.0
1.5	1.5	0.0	0.0 %		NHS North East Lincolnshire CCG	6.0	6.0	0.0	0.0 %	2.7%	0.0	0.0
1.0	1.0	0.0	0.0 %		NHS North Lincolnshire CCG	4.1	4.1	0.0	0.0 %	1.9%	(1.0)	0.0
0.4	0.4	0.0	0.0 %		NHS Scarborough & Ryedale CCG	1.6	1.6	0.0	0.0 %	1.0%	(0.9)	0.0
0.5	0.5	0.0	0.0 %		NHS Vale Of York CCG	2.1	2.1	0.0	0.0 %	0.6%	(1.4)	(3.7)
2.4	2.4	0.0	0.0 %	South Yorkshire & Bassetlaw	NHS Barnsley CCG	9.6	9.6	0.0	0.0 %	2.6%	0.0	0.0
1.4	1.5	0.0	0.1 %		NHS Bassetlaw CCG	5.8	5.8	0.0	0.0 %	3.8%	0.0	0.0
1.7	1.6	0.0	0.0 %		NHS Doncaster CCG	6.6	6.6	0.0	0.0 %	1.5%	0.0	0.0
3.6	3.6	0.0	0.0 %		NHS Rotherham CCG	14.4	14.4	0.0	0.0 %	4.1%	(0.2)	0.0
1.8	1.8	0.0	0.0 %		NHS Sheffield CCG	7.2	7.2	0.0	0.0 %	1.0%	(0.1)	0.0
0.7	0.7	0.0	0.0 %	West Yorkshire	NHS Airedale Wharfedale Craven CCG	2.8	2.8	0.0	0.0 %	1.5%	0.0	0.0
2.4	2.4	0.0	0.0 %		NHS Bradford City CCG	2.4	2.4	0.0	0.0 %	1.9%	0.0	0.0
4.4	4.6	0.2	0.2 %		NHS Bradford Districts CCG	4.4	4.4	0.0	0.0 %	1.1%	0.4	(3.0)
1.5	1.5	0.0	0.0 %		NHS Calderdale CCG	5.9	5.9	0.0	0.0 %	2.2%	0.0	0.0
0.9	0.9	0.0	0.0 %		NHS Greater Huddersfield CCG	3.6	3.6	0.0	0.0 %	1.3%	0.0	0.0
0.0	0.1	0.1	0.0 %		NHS Leeds North CCG	5.1	5.1	0.0	0.0 %	2.1%	0.0	0.0
2.2	2.5	0.2	0.3 %		NHS Leeds South & East CCG	9.0	9.0	0.0	0.0 %	2.5%	0.0	0.0
4.4	4.4	0.0	0.0 %		NHS Leeds West CCG	7.6	7.6	0.0	0.0 %	1.9%	0.0	0.0
1.0	1.0	0.0	0.0 %		NHS North Kirklees CCG	3.8	3.8	0.0	0.0 %	1.7%	0.0	0.0
1.6	1.7	0.0	0.0 %		NHS Wakefield CCG	6.5	6.5	0.0	0.0 %	1.4%	0.5	0.0
82.6	88.3	5.7	0.0 %	TOTAL	310.2	310.5	0.3	0.0 %	1.5%	(0.4)	(10.4)	

3 CCGs - Midlands and East

Year to Date Surplus				Area Team	Midlands & East CCGs	Forecast Surplus					QIPP	
Plan £m	Actual £m	Var £m	Var % of allocation			Plan £m	Forecast £m	Var £m	Var % of allocation	Forecast % of allocation	YTD variance £m	FOT variance £m
1.4	1.3	(0.1)	(0.1%)	Arden, Herefordshire & Worcestershire	NHS Coventry & Rugby CCG	5.4	5.4	0.0	0.0 %	1.0%	(0.6)	(2.1)
0.6	0.6	0.0	0.0 %		NHS Herefordshire CCG	2.2	2.2	0.0	0.0 %	1.0%	0.0	0.0
0.4	0.4	0.0	0.0 %		NHS Redditch & Bromsgrove CCG	1.9	1.9	0.0	0.0 %	1.0%	(0.0)	(0.2)
1.0	1.0	0.0	0.0 %		NHS South Warwickshire CCG	3.0	3.0	0.0	0.0 %	1.0%	0.5	0.0
0.8	0.8	0.0	0.0 %		NHS South Worcestershire CCG	3.2	3.2	0.0	0.0 %	1.0%	(0.2)	(1.2)
0.5	0.5	0.0	0.0 %		NHS Warwickshire North CCG	2.1	2.1	0.0	0.0 %	1.0%	0.2	0.0
0.5	0.5	0.0	0.0 %		NHS Wyre Forest CCG	2.6	2.6	0.0	0.0 %	2.0%	0.0	(0.1)
3.3	3.8	0.4	0.2 %	Birmingham & The Black Country	NHS Birmingham Crosscity CCG	13.4	13.4	0.0	0.0 %	1.5%	(0.1)	(0.6)
0.7	0.7	0.0	0.0 %		NHS Birmingham South & Central CCG	2.8	2.8	0.0	0.0 %	1.0%	0.0	0.0
0.3	0.3	0.0	0.0 %		NHS Dudley CCG	5.4	5.4	0.0	0.0 %	1.4%	0.2	0.0
2.0	2.1	0.1	0.1 %		NHS Sandwell & West Birmingham CCG	8.0	8.0	0.0	0.0 %	1.3%	0.2	0.2
(1.3)	(1.3)	0.0	0.0 %		NHS Solihull CCG	(5.0)	(5.0)	0.0	0.0 %	(1.8%)	0.1	(0.1)
1.3	1.3	0.0	0.0 %		NHS Walsall CCG	5.1	5.1	0.0	0.0 %	1.4%	0.1	0.0
2.3	1.5	(0.8)	(1.0%)		NHS Wolverhampton CCG	9.0	9.0	0.0	0.0 %	2.7%	(1.0)	0.0
0.4	0.4	0.0	0.1 %	Derbyshire & Nottinghamshire	NHS Erewash CCG	1.5	1.5	0.0	0.0 %	1.2%	(0.1)	0.0
1.0	0.9	(0.1)	(0.2%)		NHS Hardwick CCG	1.6	1.6	0.0	0.0 %	1.1%	0.1	0.0
0.2	0.3	0.1	0.2 %		NHS Mansfield & Ashfield CCG	2.4	2.4	0.0	0.0 %	1.0%	0.0	0.0
0.4	0.4	0.0	0.0 %		NHS Newark & Sherwood CCG	1.5	1.5	0.0	0.0 %	1.0%	0.0	0.0
1.6	1.6	0.0	0.0 %		NHS North Derbyshire CCG	6.5	6.5	0.0	0.0 %	1.7%	0.0	0.0
1.7	1.7	0.0	0.0 %		NHS Nottingham City CCG	6.6	6.6	0.0	0.0 %	1.6%	0.0	0.0
0.4	0.4	0.0	0.0 %		NHS Nottingham North & East CCG	1.7	1.7	0.0	0.0 %	1.0%	0.0	0.0
0.3	0.3	0.0	0.0 %		NHS Nottingham West CCG	1.2	1.2	0.0	0.0 %	1.1%	0.0	0.0
(0.0)	0.0	0.0	0.0 %		NHS Rushcliffe CCG	1.4	1.4	0.0	0.0 %	1.1%	0.0	0.0
1.6	1.6	0.0	0.0 %		NHS Southern Derbyshire CCG	6.2	6.2	0.0	0.0 %	1.0%	0.0	0.0

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Year to Date Surplus				Area Team	Midlands & East CCGs	Forecast Surplus					QIPP	
Plan £m	Actual £m	Var £m	Var % of allocation			Plan £m	Forecast £m	Var £m	Var % of allocation	Forecast % of allocation	YTD variance £m	FOT variance £m
0.0	0.3	0.3	0.0 %	East Anglia	NHS Cambridgeshire&Peterborough CCG	0.0	0.0	0.0	0.0 %	0.0%	0.2	(6.4)
0.6	0.6	0.0	0.0 %		NHS Great Yarmouth & Waveney CCG	3.1	3.1	0.0	0.0 %	1.0%	0.1	0.0
1.1	1.1	0.0	0.0 %		NHS Ipswich & East Suffolk CCG	4.2	4.2	0.0	0.0 %	1.0%	(0.2)	0.0
0.5	0.6	0.0	0.0 %		NHS North Norfolk CCG	2.2	2.2	0.0	0.0 %	1.0%	0.0	0.0
0.6	0.6	0.0	0.0 %		NHS Norwich CCG	2.2	2.2	0.0	0.0 %	1.0%	0.0	0.0
0.9	0.7	(0.3)	(0.4%)		NHS South Norfolk CCG	2.5	2.5	0.0	0.0 %	1.0%	0.4	0.0
0.6	0.5	(0.0)	(0.0%)		NHS West Norfolk CCG	2.2	2.2	0.0	0.0 %	1.0%	(0.1)	0.0
0.7	0.7	0.0	0.0 %		NHS West Suffolk CCG	2.8	2.8	0.0	0.0 %	1.0%	(0.7)	0.0
0.8	0.8	0.0	0.0 %	Essex	NHS Basildon & Brentwood CCG	3.1	3.1	0.0	0.0 %	1.0%	(0.6)	0.0
0.2	(0.2)	(0.4)	(0.8%)		NHS Castle Point & Rochford CCG	1.0	1.0	0.0	0.0 %	0.5%	(0.6)	(2.4)
(6.2)	(6.2)	0.0	0.0 %		NHS Mid Essex CCG	(24.9)	(24.9)	0.0	0.0 %	(6.3%)	0.0	(0.1)
3.9	3.9	0.0	0.0 %		NHS North East Essex CCG	15.2	15.2	0.0	0.0 %	3.5%	0.0	(3.1)
(0.5)	(0.6)	0.0	0.0 %		NHS Southend CCG	(5.3)	(5.3)	0.0	0.0 %	(2.5%)	(0.5)	(3.6)
0.5	0.5	0.0	0.1 %		NHS Thurrock CCG	2.0	2.0	0.0	0.0 %	1.0%	0.6	0.0
1.7	1.7	0.0	0.0 %		NHS West Essex CCG	3.3	3.3	0.0	0.0 %	1.0%	(1.2)	(2.2)
1.1	1.1	0.0	0.0 %	Hertfordshire & The South	NHS Bedfordshire CCG	4.7	4.7	0.0	0.0 %	1.0%	0.0	0.0
0.7	0.7	0.0	0.0 %		NHS Corby CCG	0.8	0.8	0.0	0.0 %	1.0%	0.0	0.0
1.6	1.6	0.0	0.0 %		NHS East & North Hertfordshire CCG	6.3	6.3	0.0	0.0 %	1.0%	0.0	(7.5)
1.7	1.8	0.1	0.0 %		NHS Herts Valleys CCG	7.0	7.0	0.0	0.0 %	1.0%	(2.0)	0.0
(7.2)	(7.1)	0.1	0.2 %		NHS Luton CCG	(6.9)	(6.9)	0.0	0.0 %	(3.1%)	0.0	0.0
0.3	0.3	0.0	0.0 %		NHS Milton Keynes CCG	1.0	1.0	0.0	0.0 %	0.4%	(0.3)	(2.1)
0.1	0.0	(0.1)	(0.1%)		NHS Nene CCG	0.5	0.5	0.0	0.0 %	0.1%	(1.4)	(5.0)

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Year to Date Surplus				Area Team	Midlands & East CCGs	Forecast Surplus					QIPP	
Plan £m	Actual £m	Var £m	Var % of allocation			Plan £m	Forecast £m	Var £m	Var % of allocation	Forecast % of allocation	YTD variance £m	FOT variance £m
0.8	0.8	0.0	0.0 %	Leicestershire & Lincolnshire	NHS East Leicester & Rutland CCG	3.3	3.3	0.0	0.0 %	1.0%	0.0	0.0
1.9	1.9	0.0	0.0 %		NHS Leicester City CCG	7.6	7.6	0.0	0.0 %	1.9%	0.0	0.0
0.8	0.8	0.0	0.0 %		NHS Lincolnshire East CCG	3.2	3.2	0.0	0.0 %	1.0%	(0.2)	0.0
0.7	0.7	0.0	0.0 %		NHS Lincolnshire West CCG	2.7	2.7	0.0	0.0 %	1.0%	0.0	0.0
0.5	0.5	0.0	0.0 %		NHS South Lincolnshire CCG	1.9	1.9	0.0	0.0 %	1.0%	0.0	0.0
0.8	0.8	0.0	0.0 %		NHS South West Lincolnshire CCG	1.5	1.5	0.0	0.0 %	1.0%	0.0	0.0
1.2	1.2	0.0	0.0 %		NHS West Leicestershire CCG	4.9	4.9	0.0	0.0 %	1.3%	0.0	0.0
(4.2)	(4.9)	(0.8)	(2.1%)	Shropshire & Staffordshire	NHS Cannock Chase CCG	(18.2)	(18.2)	0.0	0.0 %	(12.5%)	0.0	0.0
(1.5)	(1.5)	0.0	0.0 %		NHS East Staffordshire CCG	(5.9)	(5.9)	0.0	0.0 %	(4.1%)	(0.1)	0.0
0.3	(1.5)	(1.8)	(2.9%)		NHS North Staffordshire CCG	1.3	(5.7)	(7.0)	(2.7%)	(2.2%)	(0.6)	(2.7)
(2.2)	(2.9)	(0.7)	(1.2%)		NHS SEStaffs&Seisdon Peninsular CCG	(8.9)	(8.9)	0.0	0.0 %	(4.0%)	(0.7)	0.0
0.9	0.5	(0.4)	(0.5%)		NHS Shropshire CCG	3.6	3.6	0.0	0.0 %	1.0%	0.3	0.0
(4.1)	(5.3)	(1.2)	(3.2%)		NHS Stafford & Surrounds CCG	(18.8)	(18.8)	0.0	0.0 %	(12.6%)	0.0	0.0
0.5	(1.2)	(1.6)	(1.8%)		NHS Stoke on Trent CCG	1.8	(4.9)	(6.7)	(1.9%)	(1.4%)	(1.2)	(4.0)
0.3	0.3	0.0	0.0 %	NHS Telford & Wrekin CCG	0.0	0.0	0.0	0.0 %	0.0%	(0.5)	0.0	
21.2	14.2	(7.1)	(0.0%)	TOTAL	96.6	82.9	(13.7)	(0.1%)	0.4%	(10.0)	(42.8)	

4 CCGs – London

Year to Date Surplus				Area Team	London CCGs	Forecast Surplus					QIPP	
Plan £m	Actual £m	Var £m	Var % of allocation			Plan £m	Forecast £m	Var £m	Var % of allocation	Forecast % of allocation	YTD variance £m	FOT variance £m
1.2	1.1	(0.1)	(0.2%)	London	NHS Barking & Dagenham CCG	4.9	4.9	0.0	0.0 %	1.9%	0.0	0.0
(3.3)	(2.9)	0.4	0.4 %		NHS Barnet CCG	(23.9)	(23.9)	0.0	0.0 %	(5.8%)	(0.7)	(1.6)
0.9	0.9	0.0	0.0 %		NHS Bexley CCG	0.1	0.1	0.0	0.0 %	0.0%	0.1	(0.1)
5.8	5.8	0.0	0.0 %		NHS Brent CCG	23.2	23.2	0.0	0.0 %	5.5%	(0.4)	(0.6)
0.2	0.6	0.4	0.4 %		NHS Bromley CCG	4.8	5.0	0.1	0.0 %	1.3%	0.0	0.0
3.5	6.1	2.6	3.0 %		NHS Camden CCG	14.0	14.0	0.0	0.0 %	3.9%	0.0	0.0
2.8	3.2	0.4	0.6 %		NHS Central London CCG	11.2	11.2	0.0	0.0 %	4.1%	(0.5)	(1.2)
0.0	0.3	0.3	0.0 %		NHS City & Hackney CCG	27.2	27.2	0.0	0.0 %	7.1%	0.2	0.0
(22.5)	(22.5)	0.0	0.0 %		NHS Croydon CCG	(35.2)	(35.2)	0.0	0.0 %	(8.8%)	1.5	0.0
2.2	2.6	0.4	0.4 %		NHS Ealing CCG	8.7	8.7	0.0	0.0 %	2.0%	0.0	0.0
(1.3)	(1.3)	0.0	0.0 %		NHS Enfield CCG	(5.6)	(5.6)	0.0	0.0 %	(1.6%)	0.0	0.0
1.6	1.6	0.0	0.0 %		NHS Greenwich CCG	6.5	6.5	0.0	0.0 %	1.9%	0.0	0.0
3.5	3.8	0.3	0.5 %		NHS Hammersmith & Fulham CCG	11.9	11.9	0.0	0.0 %	4.5%	(0.3)	(0.2)
0.0	(1.1)	(1.1)	0.0 %		NHS Haringey CCG	0.0	0.0	0.0	0.0 %	0.0%	(0.1)	0.0
0.0	(0.9)	(0.9)	0.0 %		NHS Harrow CCG	0.0	0.0	0.0	0.0 %	0.0%	(0.6)	(1.3)
0.8	0.6	(0.2)	(0.3%)		NHS Havering CCG	3.1	3.1	0.0	0.0 %	1.0%	1.7	0.0
0.0	0.0	0.0	0.0 %		NHS Hillingdon CCG	0.0	0.0	0.0	0.0 %	0.0%	(0.9)	(2.2)
1.0	1.1	0.1	0.1 %		NHS Hounslow CCG	4.2	4.2	0.0	0.0 %	1.4%	(0.1)	(0.5)
1.6	1.6	0.0	0.0 %		NHS Islington CCG	6.5	6.5	0.0	0.0 %	2.0%	(0.3)	0.0
0.5	0.5	0.0	0.0 %		NHS Kingston CCG	2.0	2.0	0.0	0.0 %	1.0%	0.0	0.0
1.2	1.2	0.0	0.0 %	NHS Lambeth CCG	4.9	4.9	0.0	0.0 %	1.1%	0.0	0.0	

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Year to Date Surplus				Area Team	London CCGs	Forecast Surplus					QIPP	
Plan £m	Actual £m	Var £m	Var % of allocation			Plan £m	Forecast £m	Var £m	Var % of allocation	Forecast % of allocation	YTD variance £m	FOT variance £m
1.0	1.0	0.0	0.0 %	London	NHS Lew ish am CCG	3.8	3.8	0.0	0.0 %	1.0%	0.0	0.0
0.5	0.5	0.0	0.0 %		NHS Merton CCG	2.2	2.2	0.0	0.0 %	1.0%	(0.1)	0.0
3.0	3.0	0.0	0.0 %		NHS New ham CCG	12.0	12.0	0.0	0.0 %	2.9%	0.0	0.0
0.8	0.3	(0.5)	(0.7%)		NHS Redbridge CCG	3.0	3.0	0.0	0.0 %	1.0%	0.0	0.0
1.7	1.7	0.0	0.0 %		NHS Richmond CCG	6.7	6.7	0.0	0.0 %	3.0%	(0.3)	0.0
1.5	1.6	0.1	0.1 %		NHS Southw ark CCG	6.0	6.1	0.1	0.0 %	1.6%	0.0	0.0
0.4	0.4	0.0	0.0 %		NHS Sutton CCG	2.1	2.1	0.0	0.0 %	1.0%	0.0	0.2
3.0	2.9	(0.0)	(0.0%)		NHS Tow er Hamlets CCG	11.9	11.9	0.0	0.0 %	3.4%	0.0	0.0
0.8	0.8	0.0	0.0 %		NHS Waltham Forest CCG	3.1	3.1	0.0	0.0 %	1.0%	(0.2)	(1.0)
1.8	1.8	0.0	0.0 %		NHS Wandsw orth CCG	7.4	7.4	0.0	0.0 %	1.8%	0.2	0.0
6.8	6.9	0.1	0.1 %		NHS West London CCG	27.1	27.1	0.0	0.0 %	7.3%	0.0	(0.5)
20.9	23.3	2.4	0.0 %	TOTAL	153.5	153.7	0.2	0.0 %	1.5%	(0.9)	(8.9)	

5 CCGs – South

Year to Date Surplus				Area Team	South CCGs	Forecast Surplus					QIPP	
Plan £m	Actual £m	Var £m	Var % of allocation			Plan £m	Forecast £m	Var £m	Var % of allocation	Forecast % of allocation	YTD variance £m	FOT variance £m
0.8	0.8	0.0	0.0 %	Bath, Gloucester,	NHS Bath & North East Somerset CCG	3.2	3.2	0.0	0.0 %	1.5%	0.0	0.0
1.7	1.7	0.0	0.0 %		NHS Gloucestershire CCG	6.9	6.9	0.0	0.0 %	1.0%	(0.8)	(2.5)
0.3	0.3	0.0	0.0 %		NHS Swindon CCG	1.1	1.1	0.0	0.0 %	0.5%	0.0	0.0
1.3	1.3	0.0	0.0 %		NHS Wiltshire CCG	5.3	5.3	0.0	0.0 %	1.0%	(0.9)	0.0
1.3	1.3	0.0	0.0 %	Bristol, N Somerset,	NHS Bristol CCG	5.2	5.2	0.0	0.0 %	1.0%	0.0	0.0
(4.0)	(4.0)	0.0	0.0 %		NHS North Somerset CCG	(10.0)	(10.0)	0.0	0.0 %	(4.1%)	0.1	(1.3)
1.7	1.7	0.0	0.0 %		NHS Somerset CCG	6.7	6.7	0.0	0.0 %	1.0%	0.0	0.0
(1.7)	(1.7)	0.0	0.0 %		NHS South Gloucestershire CCG	(6.7)	(6.7)	0.0	0.0 %	(2.6%)	0.0	0.0
1.8	1.5	(0.2)	(0.2%)	Devon, Cornwall &	NHS Kernow CCG	7.0	7.0	0.0	0.0 %	1.0%	0.5	(3.7)
(7.3)	(8.3)	(1.0)	(0.7%)		NHS NEW Devon CCG	(29.3)	(29.3)	0.0	0.0 %	(2.7%)	0.6	0.0
1.0	1.0	0.0	0.0 %		NHS South Devon & Torbay CCG	3.8	3.8	0.0	0.0 %	1.0%	0.0	0.0
0.5	0.5	0.0	0.0 %	Kent & Medway	NHS Ashford CCG	1.5	1.5	0.0	0.0 %	1.1%	0.2	0.0
0.7	0.7	0.0	0.0 %		NHS Canterbury & Coastal CCG	2.8	2.8	0.0	0.0 %	1.1%	0.4	0.0
0.8	0.8	0.0	0.0 %		NHS Dartford Gravesham Sw anley CCG	3.2	3.2	0.0	0.0 %	1.1%	0.0	0.0
0.9	0.9	0.0	0.0 %		NHS Medw ay CCG	3.7	3.7	0.0	0.0 %	1.1%	0.0	(0.1)
0.7	0.7	0.0	0.0 %		NHS South Kent Coast CCG	3.0	3.0	0.0	0.0 %	1.1%	(0.1)	(0.3)
0.4	0.4	0.0	0.0 %		NHS Sw ale CCG	1.4	1.4	0.0	0.0 %	1.1%	0.0	0.0
0.6	0.6	0.0	0.0 %		NHS Thanet CCG	2.2	2.2	0.0	0.0 %	1.1%	(0.2)	(1.0)
1.4	1.4	0.0	0.5 %		NHS West Kent CCG	5.5	5.5	0.0	0.0 %	1.1%	(0.2)	(2.0)

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Year to Date Surplus				Area Team	South CCGs	Forecast Surplus					QIPP	
Plan £m	Actual £m	Var £m	Var % of allocation			Plan £m	Forecast £m	Var £m	Var % of allocation	Forecast % of allocation	YTD variance £m	FOT variance £m
4.1	4.1	0.0	0.4 %	Surrey & Sussex	NHS Brighton & Hove CCG	14.6	14.6	0.0	0.0 %	4.0%	0.1	0.0
0.3	0.1	(0.2)	0.0 %		NHS Coastal West Sussex CCG	1.0	1.0	0.0	0.0 %	0.2%	(1.9)	(1.2)
0.2	0.2	0.0	0.0 %		NHS Craw ley CCG	0.7	0.7	0.0	0.0 %	0.5%	0.0	(0.4)
(1.5)	(1.5)	0.0	0.0 %		NHS East Surrey CCG	(5.9)	(5.9)	0.0	0.0 %	(3.2%)	(0.4)	(3.3)
(4.9)	(4.9)	0.0	0.2 %		NHS Eastbourne Hailsham&Seaford CCG	(11.8)	(11.8)	0.0	0.0 %	(5.1%)	0.0	0.0
0.1	0.1	0.0	0.0 %		NHS Guildford & Waverley CCG	2.4	2.4	0.0	0.0 %	1.0%	(1.3)	(5.0)
0.5	0.6	0.1	1.1 %		NHS Hastings & Rother CCG	4.0	4.0	0.0	0.0 %	1.5%	0.0	0.0
0.6	0.6	0.0	0.0 %		NHS High Weald Lew es Havens CCG	2.4	2.4	0.0	0.0 %	1.3%	0.0	0.0
0.3	0.3	0.0	0.0 %		NHS Horsham & Mid Sussex CCG	1.2	1.2	0.0	0.0 %	0.5%	0.0	(0.4)
1.0	1.0	0.0	0.0 %		NHS North West Surrey CCG	4.0	4.0	0.0	0.0 %	1.0%	0.0	0.0
0.0	0.0	0.0	0.0 %		NHS Surrey Dow ns CCG	3.3	3.3	0.0	0.0 %	1.0%	0.3	(3.3)
0.4	0.5	0.1	0.4 %		NHS Surrey Heath CCG	1.6	1.6	0.0	0.0 %	1.4%	(0.2)	0.0
0.5	0.5	0.0	0.0 %	Thames Valley	NHS Aylesbury Vale CCG	2.1	2.1	0.0	0.0 %	1.0%	(0.4)	(1.6)
1.0	1.0	0.0	0.0 %		NHS Bracknell And Ascot CCG	3.9	3.9	0.0	0.0 %	2.7%	(0.1)	(0.5)
0.8	0.8	0.0	0.0 %		NHS Chiltern CCG	3.2	3.2	0.0	0.0 %	1.0%	(0.3)	(0.6)
0.6	0.6	0.0	1.1 %		NHS New bury & District CCG	2.3	2.3	0.0	0.0 %	2.0%	(0.1)	(0.3)
0.6	0.6	0.0	1.1 %		NHS North & West Reading CCG	2.3	2.3	0.0	0.0 %	2.0%	0.0	(0.3)
(0.3)	(0.3)	0.0	(0.0%)		NHS Oxfordshire CCG	(1.0)	(1.0)	0.0	0.0 %	(0.2%)	(0.1)	0.0
0.4	0.4	0.0	0.0 %		NHS Slough CCG	1.6	1.6	0.0	0.0 %	1.0%	(0.4)	(0.7)
0.6	0.6	0.0	1.1 %		NHS South Reading CCG	2.5	2.5	0.0	0.0 %	2.0%	(0.1)	(0.3)
0.4	0.4	0.0	0.0 %		NHS Windsor Ascot & Maidenhead CCG	1.5	1.5	0.0	0.0 %	1.0%	(0.5)	(1.1)
0.8	0.8	0.0	1.0 %		NHS Wokingham CCG	3.1	3.1	0.0	0.0 %	2.0%	(0.1)	(0.4)

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Year to Date Surplus				Area Team	South CCGs	Forecast Surplus					QIPP	
Plan £m	Actual £m	Var £m	Var % of allocation			Plan £m	Forecast £m	Var £m	Var % of allocation	Forecast % of allocation	YTD variance £m	FOT variance £m
3.2	3.2	0.0	0.0 %	Wessex	NHS Dorset CCG	12.6	12.7	0.1	0.0 %	1.3%	3.4	0.0
0.2	0.2	0.0	0.0 %		NHS Fareham & Gosport CCG	0.6	0.6	0.0	0.0 %	0.3%	(0.1)	(1.0)
0.5	0.5	0.0	0.0 %		NHS Isle Of Wight CCG	2.1	2.1	0.0	0.0 %	1.0%	0.0	0.0
0.6	0.8	0.2	0.0 %		NHS NE Hampshire & Farnham CCG	2.4	2.4	0.0	0.0 %	1.0%	(0.1)	(0.3)
0.0	(0.1)	(0.1)	0.1 %		NHS North Hampshire CCG	0.0	0.0	0.0	0.0 %	0.0%	(0.9)	(1.8)
0.6	0.6	0.0	0.0 %		NHS Portsmouth CCG	2.5	2.5	0.0	0.0 %	1.0%	0.0	0.0
0.2	0.2	0.0	0.0 %		NHS South Eastern Hampshire CCG	0.7	0.7	0.0	0.0 %	0.3%	(0.6)	(0.8)
0.7	0.7	0.0	0.0 %		NHS Southampton CCG	2.9	2.9	0.0	0.0 %	1.0%	(0.5)	0.0
1.5	1.5	0.0	0.0 %		NHS West Hampshire CCG	6.0	6.0	0.0	0.0 %	1.0%	(0.8)	(0.9)
16.6	15.5	(1.2)	(0.0%)	TOTAL	85.4	85.5	0.1	0.0 %	0.5%	(5.4)	(35.0)	

6 Primary Care and Secondary Dental

Year to Date Surplus				Area Team	Forecast Surplus				Forecast % of allocation	QIPP	
Plan £m	Actual £m	Var £m	Var % of allocation		Plan £m	Forecast £m	Var £m	Var % of allocation		YTD variance £m	FOT variance £m
2.7	1.5	(1.2)	(1.3%)	Arden Herefordshire & Worcestershire	6.9	6.9	0.0	0.0 %	1.9%	0.6	(0.3)
1.1	1.1	0.0	0.0 %	Bath Glos Swindon & Wiltshire	4.4	4.4	0.0	0.0 %	1.5%	(0.2)	(0.9)
2.5	2.2	(0.3)	(0.2%)	Birmingham & the Black Country	9.8	9.8	0.0	0.0 %	1.6%	0.2	1.3
1.6	2.1	0.6	0.7 %	Bristol N Somerset Somerset & S Glos	6.3	6.3	0.0	0.0 %	1.9%	(0.8)	(3.3)
0.0	(0.2)	(0.2)	(0.3%)	Cheshire Warrington & Wirral	4.2	4.2	0.0	0.0 %	1.4%	(0.2)	0.0
3.0	3.0	0.0	0.0 %	Cumbria Northumberland Tyne & Wear	7.4	7.4	0.0	0.0 %	1.6%	0.0	0.0
9.4	9.9	0.5	0.4 %	Derbyshire & Nottinghamshire	12.5	12.5	0.0	0.0 %	2.7%	0.2	(0.3)
1.0	1.1	0.1	0.1 %	Devon Cornwall & Isles of Scilly	3.8	3.8	0.0	0.0 %	1.0%	0.2	0.0
2.8	3.7	0.9	1.1 %	Durham Darlington & Tees	6.5	6.5	0.0	0.0 %	2.1%	0.0	0.0
3.1	3.0	(0.1)	(0.1%)	East Anglia	11.1	11.1	0.0	0.0 %	2.0%	0.0	0.4
1.5	1.5	0.0	0.0 %	Essex	6.1	6.1	0.0	0.0 %	1.6%	(0.1)	0.0
2.4	2.4	0.0	0.0 %	Greater Manchester	9.8	8.6	(1.2)	(0.2%)	1.2%	0.0	(0.2)
2.4	2.5	0.0	0.0 %	Hertfordshire & the South Midlands	9.8	9.8	0.0	0.0 %	1.7%	(0.1)	0.0
0.9	1.1	0.2	0.2 %	Kent & Medway	3.5	3.5	0.0	0.0 %	0.9%	0.0	0.0
1.8	1.8	0.1	0.1 %	Lancashire	8.8	8.8	0.0	0.0 %	2.4%	0.0	0.0
1.4	1.4	0.0	0.0 %	Leicestershire & Lincolnshire	5.2	5.2	0.0	0.0 %	1.3%	1.0	0.0
11.3	11.2	(0.1)	(0.0%)	London	35.9	35.9	0.0	0.0 %	1.8%	0.0	0.0
0.6	0.5	(0.1)	(0.1%)	Merseyside	4.1	4.2	0.1	0.0 %	1.3%	0.4	0.0
1.2	1.4	0.2	0.2 %	North Yorkshire & Humber	4.7	4.7	0.0	0.0 %	1.2%	0.0	0.0
0.7	0.8	0.1	0.1 %	Shropshire & Staffordshire	3.2	3.2	0.0	0.0 %	0.9%	0.0	(0.6)
1.3	1.4	0.2	0.2 %	South Yorkshire & Bassetlaw	5.0	5.0	0.0	0.0 %	1.4%	(0.5)	(0.8)
0.9	0.7	(0.1)	(0.1%)	Surrey & Sussex	3.4	3.4	0.0	0.0 %	0.6%	(0.1)	0.0
1.8	1.8	0.0	0.0 %	Thames Valley	7.3	7.3	0.0	0.0 %	1.8%	(0.4)	(0.2)
5.2	5.3	0.0	0.0 %	Wessex	22.9	22.9	0.0	0.0 %	3.9%	0.0	0.0
2.5	2.1	(0.4)	(0.3%)	West Yorkshire	10.7	10.7	0.0	0.0 %	1.9%	0.0	0.0
0.0	0.0	0.0	0.0 %	Central	0.0	0.0	0.0	0.0 %	0.0%	0.0	0.0
63.0	63.3	0.3	0.0 %	Total Surplus	213.2	212.1	(1.1)	(0.0%)	1.7%	0.3	(4.8)

7 Public Health

Year to Date Surplus				Area Team	Forecast Surplus				Forecast % of allocation	QIPP	
Plan £m	Actual £m	Var £m	Var % of allocation		Plan £m	Forecast £m	Var £m	Var % of allocation		YTD variance £m	FOT variance £m
0.5	0.5	0.0	0.0 %	Arden Herefordshire & Worcestershire	0.8	0.8	0.0	0.0 %	1.8%	0.2	0.0
0.1	0.1	0.0	0.0 %	Bath Glos Sw indon & Wiltshire	0.5	0.5	0.0	0.0 %	1.3%	0.0	0.0
0.0	0.1	0.1	0.3 %	Birmingham & the Black Country	0.2	0.2	0.0	0.0 %	0.2%	0.0	0.2
(0.1)	(0.2)	(0.0)	(0.3%)	Bristol N Somerset Somerset & S Glos	(0.6)	(0.6)	0.0	0.0 %	(1.6%)	(0.2)	(0.3)
0.0	0.1	0.1	1.0 %	Cheshire Warrington & Wirral	0.0	0.0	0.0	0.0 %	0.0%	0.0	0.0
0.2	0.2	0.0	0.0 %	Cumbria Northumberland Tyne & Wear	0.0	0.0	0.0	0.0 %	0.0%	0.0	0.0
0.0	0.0	0.0	0.0 %	Derbyshire & Nottinghamshire	0.0	0.0	0.0	0.0 %	0.0%	0.0	0.0
0.0	(0.1)	(0.1)	(0.9%)	Devon Cornwall & Isles of Scilly	0.0	0.0	0.0	0.0 %	0.0%	0.0	0.0
0.0	0.0	0.0	0.0 %	Durham Darlington & Tees	0.0	0.0	0.0	0.0 %	0.0%	0.0	0.0
0.1	0.0	(0.1)	(0.4%)	East Anglia	0.3	0.3	0.0	0.0 %	0.4%	0.1	0.0
0.5	0.5	0.0	0.1 %	Essex	1.1	1.1	0.0	0.0 %	2.1%	0.0	0.0
0.1	0.1	0.0	0.0 %	Greater Manchester	0.0	0.0	0.0	0.0 %	0.0%	0.0	0.0
0.0	0.0	0.0	0.0 %	Hertfordshire & the South Midlands	0.0	0.0	0.0	0.0 %	0.0%	(0.1)	(0.1)
(0.6)	(0.6)	0.0	0.0 %	Kent & Medway	(2.4)	(2.4)	0.0	0.0 %	(4.7%)	0.0	0.0
0.0	(0.2)	(0.2)	(1.6%)	Lancashire	0.0	0.0	0.0	0.0 %	0.0%	0.0	(0.2)
0.0	0.0	0.0	0.0 %	Leicestershire & Lincolnshire	0.0	0.0	0.0	0.0 %	0.0%	0.0	0.0
0.0	0.0	0.0	0.0 %	London	0.0	0.0	0.0	0.0 %	0.0%	0.0	0.0
0.0	0.0	0.0	0.0 %	Merseyside	0.0	0.0	0.0	0.0 %	0.0%	0.0	0.0
0.0	(0.0)	(0.0)	(0.1%)	North Yorkshire & Humber	0.0	0.0	0.0	0.0 %	0.0%	0.0	0.0
0.0	0.0	0.0	0.0 %	Shropshire & Staffordshire	0.0	0.0	0.0	0.0 %	0.0%	0.0	0.0
0.5	0.5	0.0	0.0 %	South Yorkshire & Bassetlaw	2.0	2.0	0.0	0.0 %	4.3%	0.0	0.0
0.0	0.0	0.0	0.0 %	Surrey & Sussex	0.0	0.0	0.0	0.0 %	0.0%	0.0	0.0
0.0	0.6	0.5	3.6 %	Thames Valley	0.0	0.0	0.0	0.0 %	0.0%	0.0	0.0
(1.2)	(1.2)	0.0	0.1 %	Wessex	(4.6)	(4.6)	0.0	0.0 %	(6.3%)	0.0	0.0
0.2	0.4	0.2	1.2 %	West Yorkshire	0.6	0.6	0.0	0.0 %	0.8%	0.0	0.0
0.0	0.0	0.0	0.0 %	Central	0.0	0.0	0.0	0.0 %	0.0%	0.0	0.0
0.4	0.8	0.5	0.0 %	Total Surplus	(2.1)	(2.1)	0.0	0.0 %	(0.1%)	0.0	(0.4)

8 Specialised Services

Year to Date Surplus				Area Team	Forecast Surplus				Forecast % of allocation	QIPP	
Plan £m	Actual £m	Var £m	Var % of allocation		Plan £m	Forecast £m	Var £m	Var % of allocation		YTD variance £m	Forecast variance £m
0.0	0.5	0.5	0.1 %	Birmingham & the Black Country	0.0	0.1	0.1	0.0 %	0.0%	4.7	0.0
0.0	0.0	0.0	0.0 %	Bristol N Somerset Somerset & S Glos	0.0	0.0	0.0	0.0 %	0.0%	0.3	0.0
0.0	0.0	0.0	0.0 %	Cheshire Warrington & Wirral	0.0	0.0	0.0	0.0 %	0.0%	0.0	0.0
0.0	0.0	0.0	0.0 %	Cumbria Northumberland Tyne & Wear	0.0	0.0	0.0	0.0 %	0.0%	0.0	0.0
0.0	0.0	0.0	0.0 %	East Anglia	0.0	0.0	0.0	0.0 %	0.0%	(0.6)	0.0
0.0	0.6	0.6	0.2 %	Leicestershire & Lincolnshire	0.0	2.0	2.0	0.2 %	0.2%	0.3	2.0
0.0	0.0	0.0	0.0 %	London	0.0	0.0	0.0	0.0 %	0.0%	0.0	0.0
(1.0)	0.0	1.0	0.3 %	South Yorkshire & Bassetlaw	0.0	0.0	0.0	0.0 %	0.0%	(1.7)	0.2
0.0	0.0	0.0	0.0 %	Surrey & Sussex	0.0	0.0	0.0	0.0 %	0.0%	0.1	0.0
0.0	0.0	0.0	0.0 %	Wessex	0.0	0.0	0.0	0.0 %	0.0%	0.0	0.0
0.0	(0.0)	(0.0)	(0.3%)	Central	0.0	0.0	0.0	0.0 %	0.0%	0.0	0.0
(1.0)	1.1	2.1	0.0 %	Total Surplus	0.0	2.1	2.0	0.0 %	0.0%	3.1	2.2

9 Armed Forces and their Families

Year to Date Surplus				Area Team	Forecast Surplus				Forecast % of allocation	QIPP	
Plan £m	Actual £m	Var £m	Var % of allocation		Plan £m	Forecast £m	Var £m	Var % of allocation		YTD variance £m	FOT variance £m
0.0	0.0	0.0	0.0 %	Bath Glos Swindon & Wiltshire	0.0	0.0	0.0	0.0 %	0.0%	0.0	0.0
0.0	0.0	0.0	0.0 %	Derbyshire & Nottinghamshire	0.3	0.3	0.0	0.0 %	2.7%	0.0	0.0
0.0	0.1	0.0	0.7 %	North Yorkshire & Humber	0.2	0.2	0.0	0.0 %	2.7%	0.0	0.0
0.0	0.1	0.0	0.0 %	Total Surplus	0.4	0.4	0.0	0.0 %	1.0%	0.0	0.0

10 Health and Justice

Year to Date Surplus				Area Team	Forecast Surplus				Forecast % of allocation	QIPP	
Plan £m	Actual £m	Var £m	Var % of allocation		Plan £m	Forecast £m	Var £m	Var % of allocation		YTD variance £m	FOT variance £m
0.4	0.4	0.1	0.6 %	Bristol N Somerset Somerset & S Glos	1.4	1.4	0.0	0.0 %	4.4%	0.0	0.0
0.0	0.0	0.0	0.0 %	Derbyshire & Nottinghamshire	0.5	0.5	0.0	0.0 %	1.0%	0.0	0.0
0.1	0.1	0.0	0.0 %	Durham Darlington & Tees	0.3	0.3	0.0	0.0 %	1.0%	0.0	0.0
0.1	0.1	0.0	(0.3%)	East Anglia	0.5	0.5	0.0	0.0 %	1.2%	0.0	0.0
0.5	0.6	0.1	0.7 %	Kent & Medw ay	2.0	2.0	0.0	0.0 %	4.1%	0.0	0.0
0.2	0.1	(0.1)	(0.7%)	Lancashire	0.6	0.6	0.0	0.0 %	1.0%	0.1	0.0
0.2	0.2	0.0	0.2 %	London	0.8	0.8	0.0	0.0 %	1.0%	0.0	0.0
0.1	0.1	0.0	0.0 %	Shropshire & Staffordshire	0.5	0.5	0.0	0.0 %	1.0%	0.0	0.0
0.1	0.6	0.5	6.3 %	Thames Valley	0.3	0.3	0.0	0.0 %	1.0%	0.0	0.0
0.1	0.6	0.5	4.4 %	West Yorkshire	0.5	0.5	0.0	0.0 %	1.0%	0.0	0.0
0.0	0.0	0.0	0.0 %	Central	0.0	0.0	0.0	0.0 %	0.0%	0.0	0.0
1.7	2.8	1.1	0.9 %	Total Surplus	7.4	7.4	0.0	0.0 %	1.6%	0.1	0.0

11 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	19.2	16.7	2.5	13.2%	107.8	107.8	0.0	0.0%
Innovation Health & Wealth	3.7	3.4	0.3	8.1%	25.6	25.6	0.1	0.3%
Improvement Body	8.6	4.6	4.0	46.3%	34.2	34.2	0.0	0.0%
Nursing	1.1	0.7	0.4	36.6%	22.1	22.1	0.0	0.0%
Chief Operating Officer	16.5	14.2	2.2	13.6%	84.1	83.7	0.3	0.4%
Commissioning Development	1.1	1.1	0.0	2.6%	7.6	7.6	0.0	0.0%
Patients & Information	9.6	7.3	2.3	24.0%	60.0	60.0	(0.0)	(0.0%)
NHS Direct/111	5.6	5.9	(0.3)	(5.2%)	46.8	46.8	0.0	0.0%
Finance	0.1	0.0	0.1	97.9%	2.0	2.0	0.0	0.0%
Policy	0.6	0.0	0.5	91.7%	2.4	2.4	0.0	0.0%
Leadership Academy	16.9	16.9	0.0	0.0%	67.7	67.7	0.0	0.0%
Clinical Excellence Awards	6.3	6.3	0.0	0.0%	174.0	174.0	0.0	0.0%
Provider Support	56.2	56.2	0.0	0.0%	206.0	206.0	0.0	0.0%
Other Programmes	4.0	4.2	(0.1)	(3.6%)	51.1	29.6	21.5	42.0%
Other Reserves	0.0	0.0	0.0	0.0%	(1.5)	(1.5)	0.0	0.0%
Contingency	0.0	0.1	(0.0)	(20.0%)	42.6	42.6	0.0	0.0%
TOTAL NHSE PROGRAMME COSTS	149.4	137.5	11.9	8.0%	932.5	910.6	21.9	2.3%

12 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	4.0	3.3	0.7	17.1%	15.9	15.9	0.0	0.0%
NHS IQ	3.1	2.7	0.3	10.6%	12.2	12.2	0.0	0.0%
Nursing	2.7	2.6	0.0	0.3%	12.5	12.5	0.0	0.0%
Chief Operating Officer	56.4	54.2	2.2	3.9%	232.3	232.3	0.0	0.0%
Commissioning Development	1.2	1.1	0.0	3.5%	8.2	8.2	0.0	0.0%
Patients & Information	4.3	3.9	0.5	10.9%	18.5	18.5	0.0	0.0%
Finance	9.6	9.0	0.6	6.4%	49.8	49.8	0.0	0.0%
Policy	4.8	3.4	1.5	30.1%	19.4	19.3	0.1	0.4%
Transformation	17.5	15.9	1.5	8.8%	70.0	70.0	0.0	0.0%
Chair & Chief Executive Office	0.3	0.3	0.0	11.3%	1.4	1.4	0.0	0.2%
Reserves / transition costs	0.0	0.0	0.0	0.0%	12.8	32.8	(20.0)	(155.7%)
Depreciation/Other	3.2	1.1	2.1	64.7%	13.0	13.0	0.0	0.0%
TOTAL excl PCS	107.1	97.6	9.5	8.9%	465.9	485.9	(19.9)	(4.3%)
PCS	15.1	23.6	(8.5)	(56.3%)	135.2	115.0	20.2	14.9%
TOTAL Running Costs	122.2	121.2	1.0	0.8%	601.1	600.9	0.3	0.0%

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13 QIPP

Excluding provider efficiency in tariff

	Year To Date QIPP				Forecast QIPP				
	Plan £m	Actual £m	Var £m	Achieved %	Plan £m	As % of Allocation	Forecast £m	Var £m	Achieved %
Local QIPP									
North	69.4	68.9	(0.4)	99.4%	338.1	6.7%	327.8	(10.4)	96.9%
Midlands and East	95.9	85.8	(10.0)	89.5%	519.7	10.9%	476.9	(42.8)	91.8%
London	65.8	64.9	(0.9)	98.7%	314.7	12.3%	305.8	(8.9)	97.2%
South	80.0	74.6	(5.4)	93.3%	436.9	10.9%	401.8	(35.0)	92.0%
Total Local QIPP	311.0	294.3	(16.7)	94.6%	1,609.4	9.8%	1,512.3	(97.2)	94.0%
Direct Commissioning QIPP									
Specialised	71.2	74.3	3.1	104.4%	308.5	28.0%	310.7	2.2	100.7%
Health & Justice	0.9	1.0	0.1	106.4%	5.1	1.1%	5.1	0.0	100.0%
Armed Forces	0.0	0.0	0.0		0.0	0.0%	0.0	0.0	
Primary Care and Secondary Dental	23.9	24.2	0.3	101.3%	133.3	1.0%	128.5	(4.8)	96.4%
Public Health	5.8	5.8	(0.0)	99.6%	18.3	2.0%	17.8	(0.4)	97.7%
Total DC QIPP	101.8	105.3	3.5	103.4%	465.2	1.2%	462.1	(3.1)	99.3%
TOTAL QIPP	412.8	399.6	(13.3)	96.8%	2,074.7	2.2%	1,974.4	(100.2)	95.2%
Transactional	251.6	265.0	13.4	105.3%	1,147.0	1.2%	1,163.0	16.0	101.4%
Transformational	150.0	134.6	(15.3)	89.8%	839.3	0.9%	811.5	(27.9)	96.7%
Unidentified	11.3		(11.3)		88.3	0.1%		(88.3)	

14 RAG Criteria

Indicator	Green	Amber	Red	Comments
Surplus (variance to plan as % of allocation)	Variance \geq -0.1%	-0.1% > variance < -0.5%	Variance \leq -0.5%	Applied to Year to Date and Forecast Outturn using the relevant allocation figure
QIPP	\geq 95% of plan	< 95% but \geq 75% of plan	< 75% of plan	Applied to Year to Date and Forecast Outturn
Running Costs	\leq RCA		> RCA	Applied to Year to Date and Forecast Outturn