



Financial Performance Report

Second Quarter 2014/15

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1 Summary

2014/15 - Month 6 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	158.7	153.1	(5.6)	(0.1%)	310.2	306.4	(3.8)	(0.0%)
Midlands & East	45.6	15.4	(30.2)	(0.3%)	96.5	79.3	(17.3)	(0.1%)
London	59.9	70.8	10.9	0.2 %	153.5	174.2	20.7	0.2 %
South	36.8	26.9	(9.9)	(0.1%)	85.4	65.0	(20.4)	(0.1%)
Quality Premium	0.0	0.0	0.0	0.0 %	48.0	48.0	0.0	0.0 %
Total Local Surplus	301.0	266.3	(34.7)	(0.1%)	693.6	672.8	(20.8)	(0.0%)
Direct Commissioning								
Specialised Commissioning	(2.0)	(67.9)	(65.9)	(1.0%)	0.0	(167.4)	(167.4)	(1.2%)
Armed Forces	0.2	0.2	0.0	0.1 %	0.4	0.4	0.0	0.0 %
Health & Justice	4.4	6.2	1.8	0.8 %	8.4	9.3	0.8	0.2 %
Primary Care & Secondary Dental	110.8	132.0	21.1	0.4 %	212.2	258.7	46.5	0.4 %
Public Health	(0.6)	1.3	1.9	0.3 %	(2.1)	(1.9)	0.3	0.0 %
Social Care	0.0	0.0	0.0	0.0 %	0.0	0.0	0.0	0.0 %
Total Direct Commissioning Surplus	112.9	71.8	(41.1)	(0.1%)	218.9	99.2	(119.8)	(0.4%)
Other (excluding Technical)								
NHS England Running Costs	0.0	14.6	14.6	6.1 %	(75.0)	(73.3)	1.7	0.3 %
CSUs	0.0	8.8	8.8	0.0 %	0.0	0.0	0.0	0.0 %
Other (including Central Programme)	0.0	29.5	29.5	6.4 %	0.0	(5.0)	(5.0)	(0.4%)
Legacy RDEL	0.0	0.0	0.0	54.4 %	0.0	(40.0)	(40.0)	(100.0%)
Use of Draw down	(154.5)	(154.5)	0.0	0.0 %	(370.6)	(370.6)	0.0	0.0 %
Total Other (excluding Technical)	(154.5)	(101.6)	52.9	3.4 %	(445.6)	(488.8)	(43.2)	(2.8%)
Total RDEL (Revenue Departmental Expenditure Limit)	259.4	236.4	(23.0)	(0.0%)	466.9	283.2	(183.8)	(0.2%)
Other (including Technical)								
AME	0.0	250.0	250.0	100.0 %	0.0	268.0	268.0	89.3 %
Technical	0.0	0.0	0.0	0.0 %	0.0	225.5	225.5	62.6 %
Legacy	0.0	0.0	0.0	0.0 %	0.0	0.0	0.0	0.0 %
Total Other (including Technical)	0.0	250.0	250.0	37.9 %	0.0	493.5	493.5	74.8 %
Executive Summary Total	259.4	486.4	227.0	0.2 %	466.9	776.6	309.7	0.3 %

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
(1.0)	(0.5)	0.5	0.5 %	Cheshire, Warrington & Wirral	NHS Eastern Cheshire CCG	(2.0)	(1.0)	1.0	0.4 %	(0.4%)	0.0	0.0
0.5	0.5	0.0	0.0 %		NHS South Cheshire CCG	1.0	1.0	0.0	0.0 %	0.5%	0.3	0.0
1.1	1.4	0.3	0.5 %		NHS Vale Royal CCG	2.2	2.2	0.0	0.0 %	1.8%	0.1	0.0
0.3	0.0	(0.3)	(0.2%)		NHS Warrington CCG	1.2	0.0	(1.2)	(0.5%)	0.0%	(0.6)	(1.2)
2.4	2.4	0.0	0.0 %		NHS West Cheshire CCG	4.7	4.7	0.0	0.0 %	1.5%	0.0	0.0
2.3	1.9	(0.4)	(0.2%)		NHS Wirral CCG	4.7	4.7	0.0	0.0 %	1.0%	1.0	0.0
2.5	2.2	(0.4)	(0.1%)	Cumbria, Northumberland, Tyne & Wear	NHS Cumbria CCG	5.0	5.0	0.0	0.0 %	0.7%	0.0	0.0
1.5	1.6	0.1	0.1 %		NHS Gateshead CCG	3.0	3.1	0.1	0.0 %	1.0%	0.0	0.0
0.9	1.1	0.2	0.2 %		NHS New castle North & East CCG	1.8	1.8	0.0	0.0 %	1.0%	0.1	0.0
1.0	1.0	0.0	0.0 %		NHS New castle West CCG	1.9	1.9	0.0	0.0 %	1.0%	0.1	0.0
0.3	(3.2)	(3.5)	(2.4%)		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%	0.5	0.0
0.6	0.6	0.0	0.0 %		NHS South Tyneside CCG	1.2	1.2	0.0	0.0 %	0.5%	0.0	0.0
9.5	9.6	0.1	0.0 %		NHS Sunderland CCG	19.0	19.0	0.0	0.0 %	4.2%	(0.2)	(0.3)
0.7	0.7	0.0	0.0 %	Durham, Darlington & Tees	NHS Darlington CCG	1.4	1.4	0.0	0.0 %	1.0%	(0.1)	0.0
2.8	2.8	0.0	0.0 %		NHS DDES CCG	5.5	5.5	0.0	0.0 %	1.3%	0.0	0.0
3.6	3.7	0.0	0.0 %		NHS Hartlepool&Stockton-on-Tees CCG	7.3	7.3	0.0	0.0 %	1.9%	(0.6)	0.0
2.5	2.5	0.0	0.0 %		NHS North Durham CCG	5.0	5.0	0.0	0.0 %	1.5%	0.0	0.0
2.0	2.0	0.0	0.0 %		NHS South Tees CCG	4.0	4.0	0.0	0.0 %	1.0%	0.0	(1.1)

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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
1.8	1.8	0.0	0.0 %	Greater Manchester	NHS Bolton CCG	3.5	3.5	0.0	0.0 %	1.0%	0.0	0.0
0.1	(1.1)	(1.2)	(1.1%)		NHS Bury CCG	0.3	0.3	0.0	0.0 %	0.1%	(0.9)	(3.7)
1.2	1.2	0.0	0.0 %		NHS Central Manchester CCG	2.4	2.4	0.0	0.0 %	1.0%	(0.4)	(1.5)
2.8	2.8	0.0	0.0 %		NHS Heywood Middleton&Rochdale CCG	5.5	5.5	0.0	0.0 %	1.9%	0.2	0.1
2.3	2.3	0.0	0.0 %		NHS North Manchester CCG	4.5	4.5	0.0	0.0 %	1.7%	0.0	0.0
3.4	3.8	0.4	0.3 %		NHS Oldham CCG	6.8	6.8	0.0	0.0 %	2.2%	0.0	0.0
8.5	8.5	0.0	0.0 %		NHS Salford CCG	17.0	17.0	0.0	0.0 %	4.8%	0.0	0.0
1.1	1.1	0.0	0.0 %		NHS South Manchester CCG	2.1	2.1	0.0	0.0 %	1.0%	(0.2)	(1.5)
2.1	1.3	(0.9)	(0.5%)		NHS Stockport CCG	4.3	2.8	(1.5)	(0.4%)	0.8%	3.8	(3.1)
5.0	5.0	0.0	0.0 %		NHS Tameside & Glossop CCG	10.0	10.0	0.0	0.0 %	3.0%	0.0	0.0
1.4	1.4	0.0	0.0 %		NHS Trafford CCG	2.8	2.8	0.0	0.0 %	1.0%	0.0	0.0
2.7	2.7	0.0	0.0 %		NHS Wigan Borough CCG	5.4	5.4	0.0	0.0 %	1.3%	0.0	0.0
1.2	1.2	0.0	0.0 %	Lancashire	NHS Blackburn with Darwen CCG	2.3	2.3	0.0	0.0 %	1.1%	0.8	1.5
1.2	1.1	(0.1)	(0.1%)		NHS Blackpool CCG	2.3	2.3	0.0	0.0 %	1.0%	0.0	0.0
1.2	1.2	0.0	0.0 %		NHS Chorley & South Ribble CCG	2.3	2.3	0.0	0.0 %	1.0%	0.0	0.0
5.3	5.3	0.0	0.0 %		NHS East Lancashire CCG	10.5	10.5	0.0	0.0 %	2.1%	0.0	0.0
1.4	1.6	0.1	0.1 %		NHS Fylde & Wyre CCG	2.9	2.9	0.0	0.0 %	1.4%	0.0	0.0
1.6	1.6	0.0	0.0 %		NHS Greater Preston CCG	3.2	3.2	0.0	0.0 %	1.2%	(0.1)	0.0
1.0	1.0	0.0	0.0 %		NHS Lancashire North CCG	2.0	2.0	0.0	0.0 %	1.0%	(0.8)	0.0
0.7	0.7	0.0	0.0 %		NHS West Lancashire CCG	1.4	1.5	0.0	0.0 %	1.0%	0.0	0.0
0.9	0.6	(0.3)	(0.3%)	Merseyside	NHS Halton CCG	1.8	0.9	(0.9)	(0.5%)	0.5%	1.4	0.0
1.3	1.4	0.2	0.1 %		NHS Knowsley CCG	2.5	2.5	0.0	0.0 %	1.0%	(0.6)	0.5
7.5	7.3	(0.1)	0.0 %		NHS Liverpool CCG	14.9	14.9	0.0	0.0 %	2.0%	0.5	0.0
1.2	1.2	0.0	0.0 %		NHS South Sefton CCG	2.3	2.3	0.0	0.0 %	1.0%	0.0	0.0
0.9	0.9	0.0	0.0 %		NHS Southport & Formby CCG	1.8	1.8	0.0	0.0 %	1.0%	(0.1)	(0.3)
1.4	(0.1)	(1.5)	(1.1%)		NHS St Helens CCG	2.8	1.4	(1.4)	(0.5%)	0.5%	1.7	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%	(0.5)	(1.5)
0.9	0.9	0.0	0.0 %		NHS Hambleton Richmond & Whitby CCG	1.7	1.7	0.0	0.0 %	1.0%	0.0	0.0
0.9	0.9	0.0	0.0 %		NHS Harrogate & Rural District CCG	1.8	1.8	0.0	0.0 %	1.0%	(0.3)	(0.4)
4.5	4.5	0.0	0.0 %		NHS Hull CCG	9.0	9.0	0.0	0.0 %	2.4%	1.0	1.1
3.0	2.9	(0.1)	(0.1%)		NHS North East Lincolnshire CCG	6.0	6.0	0.0	0.0 %	2.7%	0.3	0.7
2.1	2.1	0.0	0.0 %		NHS North Lincolnshire CCG	4.1	4.1	0.0	0.0 %	1.9%	(1.8)	0.0
0.8	0.8	0.0	0.0 %		NHS Scarborough & Ryedale CCG	1.6	1.6	0.0	0.0 %	1.0%	(1.4)	(1.0)
1.1	1.1	0.1	0.0 %		NHS Vale Of York CCG	2.1	2.1	0.0	0.0 %	0.6%	(3.6)	(4.5)
4.8	4.8	0.0	0.0 %	South Yorkshire & Bassetlaw	NHS Barnsley CCG	9.6	9.6	0.0	0.0 %	2.6%	0.0	0.0
2.9	3.0	0.1	0.2 %		NHS Bassetlaw CCG	5.8	5.8	0.0	0.0 %	3.8%	0.0	0.0
3.3	3.3	0.0	0.0 %		NHS Doncaster CCG	6.6	6.7	0.0	0.0 %	1.5%	1.8	0.0
7.2	7.2	0.0	0.0 %		NHS Rotherham CCG	14.4	14.4	0.0	0.0 %	4.1%	0.0	(0.9)
3.6	3.9	0.3	0.1 %		NHS Sheffield CCG	7.2	7.2	0.0	0.0 %	1.0%	(0.4)	0.0
1.4	1.4	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	(0.2)
4.4	4.6	0.2	0.1 %		NHS Bradford Districts CCG	4.4	4.4	0.0	0.0 %	1.1%	0.3	(3.2)
3.0	3.0	0.0	0.0 %		NHS Calderdale CCG	5.9	5.9	0.0	0.0 %	2.2%	0.0	0.0
1.8	1.8	0.0	0.0 %		NHS Greater Huddersfield CCG	3.6	3.6	0.0	0.0 %	1.3%	0.0	0.0
0.0	0.0	0.0	0.0 %		NHS Leeds North CCG	5.1	5.1	0.0	0.0 %	2.1%	0.0	0.0
4.5	5.0	0.5	0.3 %		NHS Leeds South & East CCG	9.0	9.0	0.0	0.0 %	2.5%	0.0	0.0
8.8	8.8	0.0	0.0 %		NHS Leeds West CCG	7.6	7.6	0.0	0.0 %	1.9%	0.0	0.0
1.9	1.9	0.0	0.0 %		NHS North Kirklees CCG	3.8	3.8	0.0	0.0 %	1.7%	0.0	0.0
3.3	3.3	0.0	0.0 %		NHS Wakefield CCG	6.5	6.5	0.0	0.0 %	1.4%	0.5	0.0
158.7	153.1	(5.6)	(0.1%)	TOTAL	310.2	306.4	(3.8)	0.0 %	1.5%	2.0	(20.5)	

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
2.7	3.1	0.4	0.1 %	Arden, Herefordshire & Worcestershire	NHS Coventry & Rugby CCG	5.4	5.4	0.0	0.0 %	1.0%	(1.5)	(3.8)
1.1	1.1	0.0	0.0 %		NHS Herefordshire CCG	2.2	2.2	0.0	0.0 %	1.0%	0.0	0.0
0.7	0.7	0.0	0.0 %		NHS Redditch & Bromsgrove CCG	1.9	1.9	0.0	0.0 %	1.0%	(0.2)	(0.2)
2.1	2.1	0.0	0.0 %		NHS South Warwickshire CCG	3.0	3.0	0.0	0.0 %	1.0%	0.6	0.0
1.6	1.6	0.0	0.0 %		NHS South Worcestershire CCG	3.2	3.2	0.0	0.0 %	1.0%	(0.8)	(2.2)
1.0	1.4	0.4	0.4 %		NHS Warwickshire North CCG	2.1	2.1	0.0	0.0 %	1.0%	0.4	(1.5)
0.9	0.9	0.0	0.0 %		NHS Wyre Forest CCG	2.6	2.6	0.0	0.0 %	2.0%	0.0	0.0
6.7	7.3	0.6	0.1 %	Birmingham & The Black Country	NHS Birmingham Crosscity CCG	13.4	13.4	0.0	0.0 %	1.5%	(0.3)	(1.0)
1.4	1.6	0.1	0.1 %		NHS Birmingham South & Central CCG	2.8	2.8	0.0	0.0 %	1.0%	0.3	(0.1)
0.6	0.6	0.0	0.0 %		NHS Dudley CCG	5.4	5.4	0.0	0.0 %	1.4%	0.9	0.0
4.0	3.8	(0.2)	(0.1%)		NHS Sandwell & West Birmingham CCG	8.0	8.0	0.0	0.0 %	1.3%	(0.2)	0.0
(2.7)	(2.6)	0.1	0.1 %		NHS Solihull CCG	(5.0)	(5.0)	0.0	0.0 %	(1.8%)	0.1	(0.1)
2.6	2.6	0.0	0.0 %		NHS Walsall CCG	5.1	5.1	0.0	0.0 %	1.4%	(0.1)	0.0
4.5	4.3	(0.2)	(0.1%)		NHS Wolverhampton CCG	9.0	9.0	0.0	0.0 %	2.7%	(1.6)	(1.8)
0.7	0.7	0.0	0.0 %	Derbyshire & Nottinghamshire	NHS Erewash CCG	1.5	1.5	0.0	0.0 %	1.2%	(0.3)	(0.9)
1.9	1.8	(0.1)	(0.2%)		NHS Hardwick CCG	1.6	1.6	0.0	0.0 %	1.1%	0.2	0.0
0.6	0.8	0.2	0.2 %		NHS Mansfield & Ashfield CCG	2.4	2.4	0.0	0.0 %	1.0%	(0.2)	(1.1)
0.8	0.8	0.0	0.0 %		NHS Newark & Sherwood CCG	1.5	1.5	0.0	0.0 %	1.0%	0.0	0.0
3.2	3.2	0.0	0.0 %		NHS North Derbyshire CCG	6.5	6.5	0.0	0.0 %	1.7%	0.0	0.0
3.3	3.3	0.0	0.0 %		NHS Nottingham City CCG	6.6	6.6	0.0	0.0 %	1.6%	(0.2)	0.0
0.8	0.8	0.0	0.0 %		NHS Nottingham North & East CCG	1.7	1.7	0.0	0.0 %	1.0%	0.0	0.0
0.6	0.6	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
3.1	3.1	0.0	0.0 %		NHS Southern Derbyshire CCG	6.2	6.2	0.0	0.0 %	1.0%	(0.2)	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	(1.4)	(1.4)	(0.3%)	East Anglia	NHS Cambridgeshire&Peterborough CCG	0.0	0.0	0.0	0.0 %	0.0%	(2.4)	(8.8)
1.3	1.3	0.0	0.0 %		NHS Great Yarmouth & Waveney CCG	3.1	3.1	0.0	0.0 %	1.0%	(0.7)	(4.4)
2.1	2.1	0.0	0.0 %		NHS Ipswich & East Suffolk CCG	4.2	4.2	0.0	0.0 %	1.0%	(2.2)	(5.8)
1.1	1.1	0.0	0.0 %		NHS North Norfolk CCG	2.2	2.2	0.0	0.0 %	1.0%	(1.2)	(1.2)
1.1	1.1	0.0	0.0 %		NHS Norwich CCG	2.2	2.2	0.0	0.0 %	1.0%	0.6	(1.7)
1.2	1.2	0.0	0.0 %		NHS South Norfolk CCG	2.5	2.5	0.0	0.0 %	1.0%	0.0	0.0
1.1	1.1	0.0	0.0 %		NHS West Norfolk CCG	2.2	2.2	0.0	0.0 %	1.0%	(0.3)	(1.2)
1.4	0.7	(0.7)	(0.5%)		NHS West Suffolk CCG	2.8	2.8	0.0	0.0 %	1.0%	(3.1)	0.0
1.6	1.0	(0.6)	(0.4%)	Essex	NHS Basildon & Brentwood CCG	3.1	3.1	0.0	0.0 %	1.0%	(0.8)	(0.9)
0.1	(0.1)	(0.2)	(0.2%)		NHS Castle Point & Rochford CCG	1.0	1.0	0.0	0.0 %	0.5%	(0.4)	(0.6)
(12.4)	(12.5)	0.0	0.0 %		NHS Mid Essex CCG	(24.9)	(24.9)	0.0	0.0 %	(6.3%)	0.0	0.0
7.8	6.8	(1.0)	(0.4%)		NHS North East Essex CCG	15.2	15.2	0.0	0.0 %	3.5%	(0.5)	(2.9)
(1.1)	(1.1)	0.0	0.0 %		NHS Southend CCG	(5.3)	(5.3)	0.0	0.0 %	(2.5%)	0.0	(3.2)
1.3	1.0	(0.3)	(0.4%)		NHS Thurrock CCG	2.0	2.0	0.0	0.0 %	1.0%	2.0	(0.6)
2.2	2.2	0.0	0.0 %		NHS West Essex CCG	3.3	3.3	0.0	0.0 %	1.0%	(2.0)	(2.2)
2.1	(1.1)	(3.2)	(1.3%)	Hertfordshire & The South	NHS Bedfordshire CCG	4.7	4.7	0.0	0.0 %	1.0%	(3.0)	0.0
1.5	0.5	(1.0)	(2.5%)		NHS Corby CCG	0.8	0.8	0.0	0.0 %	1.0%	(0.1)	(0.3)
3.1	3.3	0.2	0.1 %		NHS East & North Hertfordshire CCG	6.3	6.3	0.0	0.0 %	1.0%	0.0	0.0
3.5	3.5	0.0	0.0 %		NHS Herts Valleys CCG	7.0	7.0	0.0	0.0 %	1.0%	(4.0)	(7.2)
(8.9)	(15.6)	(6.7)	(6.2%)		NHS Luton CCG	(6.9)	(14.0)	(7.1)	(3.2%)	(6.3%)	(1.2)	(2.2)
0.5	0.1	(0.4)	(0.3%)		NHS Milton Keynes CCG	1.0	1.0	0.0	0.0 %	0.4%	(0.9)	(3.8)
0.3	(0.5)	(0.8)	(0.2%)		NHS Nene CCG	0.5	0.5	0.0	0.0 %	0.1%	(3.2)	(11.2)

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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
1.7	1.7	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
3.8	3.8	0.0	0.0 %		NHS Leicester City CCG	7.6	7.6	0.0	0.0 %	1.9%	(0.7)	(0.4)
1.6	1.6	0.0	0.0 %		NHS Lincolnshire East CCG	3.2	3.2	0.0	0.0 %	1.0%	(0.7)	(1.2)
1.3	1.3	0.0	0.0 %		NHS Lincolnshire West CCG	2.7	2.7	0.0	0.0 %	1.0%	0.0	0.0
0.9	0.9	0.0	0.0 %		NHS South Lincolnshire CCG	1.9	1.9	0.0	0.0 %	1.0%	0.1	0.0
1.3	1.3	0.0	0.0 %		NHS South West Lincolnshire CCG	1.5	1.5	0.0	0.0 %	1.0%	0.2	0.0
2.5	2.5	0.0	0.0 %		NHS West Leicestershire CCG	4.9	4.9	0.0	0.0 %	1.3%	0.7	0.0
(8.5)	(10.4)	(1.8)	(2.5%)	Shropshire & Staffordshire	NHS Cannock Chase CCG	(18.2)	(18.2)	0.0	0.0 %	(12.3%)	0.2	0.0
(3.0)	(3.4)	(0.4)	(0.6%)		NHS East Staffordshire CCG	(5.9)	(5.9)	0.0	0.0 %	(4.2%)	(0.2)	(0.8)
0.7	(3.5)	(4.1)	(3.2%)		NHS North Staffordshire CCG	1.3	0.2	(1.2)	(0.4%)	0.1%	(0.3)	(1.5)
(4.5)	(7.3)	(2.8)	(2.4%)		NHS SEStaffs&Seisdon Peninsular CCG	(8.9)	(16.7)	(7.8)	(3.5%)	(7.5%)	(1.5)	(12.7)
1.8	0.5	(1.4)	(0.8%)		NHS Shropshire CCG	3.6	3.6	0.0	0.0 %	1.0%	(0.2)	0.0
(8.4)	(9.9)	(1.5)	(1.9%)		NHS Stafford & Surrounds CCG	(18.8)	(18.8)	0.0	0.0 %	(12.3%)	(0.1)	0.0
0.9	(2.6)	(3.5)	(2.0%)		NHS Stoke on Trent CCG	1.8	0.5	(1.3)	(0.4%)	0.1%	(1.2)	(2.7)
0.5	0.5	0.0	0.0 %	NHS Telford & Wrekin CCG	0.0	0.0	0.0	0.0 %	0.0%	(0.8)	0.0	
45.6	15.4	(30.2)	(0.3%)	TOTAL	96.5	79.3	(17.3)	(0.1%)	0.4%	(31.0)	(90.2)	

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
2.4	2.3	(0.1)	(0.1%)	London	NHS Barking & Dagenham CCG	4.9	4.9	0.0	0.0 %	1.9%	0.0	0.0
(6.7)	(4.9)	1.9	0.9 %		NHS Barnet CCG	(23.9)	(22.0)	1.9	0.5 %	(5.3%)	(2.4)	(3.5)
1.8	1.8	0.0	0.0 %		NHS Bexley CCG	0.1	0.0	(0.1)	0.0 %	0.0%	0.2	(1.1)
11.6	11.6	0.0	0.0 %		NHS Brent CCG	23.2	23.2	0.0	0.0 %	5.7%	(0.4)	(0.5)
1.7	1.8	0.1	0.1 %		NHS Bromley CCG	4.8	5.0	0.2	0.0 %	1.3%	(0.3)	(0.5)
7.1	10.8	3.7	2.0 %		NHS Camden CCG	14.0	22.0	8.1	2.2 %	6.0%	0.0	0.0
5.6	5.7	0.1	0.0 %		NHS Central London CCG	11.2	11.2	0.0	0.0 %	4.1%	(0.1)	0.2
0.0	7.3	7.3	4.5 %		NHS City & Hackney CCG	27.2	33.1	5.9	1.6 %	8.7%	0.8	0.3
(27.5)	(27.5)	0.0	0.0 %		NHS Croydon CCG	(35.2)	(35.2)	0.0	0.0 %	(8.8%)	(0.3)	0.0
4.3	4.3	0.0	0.0 %		NHS Ealing CCG	8.7	8.7	0.0	0.0 %	2.0%	(0.3)	(0.6)
(3.4)	(3.4)	0.0	0.0 %		NHS Enfield CCG	(5.6)	(5.6)	0.0	0.0 %	(1.6%)	0.0	(2.3)
3.3	3.3	0.0	0.0 %		NHS Greenwich CCG	6.5	6.5	0.0	0.0 %	1.9%	0.0	0.0
6.7	6.8	0.2	0.1 %		NHS Hammersmith & Fulham CCG	11.9	11.9	0.0	0.0 %	4.7%	(0.5)	(0.2)
0.0	(1.2)	(1.2)	(0.8%)		NHS Haringey CCG	0.0	0.0	0.0	0.0 %	0.0%	(0.8)	(1.9)
0.0	(0.6)	(0.6)	(0.5%)		NHS Harrow CCG	0.0	0.0	0.0	0.0 %	0.0%	(0.7)	(1.1)
1.6	1.4	(0.2)	(0.1%)		NHS Havering CCG	3.1	3.1	0.0	0.0 %	1.0%	0.2	0.0
0.0	0.0	0.0	0.0 %		NHS Hillingdon CCG	0.0	0.0	0.0	0.0 %	0.0%	(1.5)	(2.1)
2.1	2.1	0.0	0.0 %		NHS Hounslow CCG	4.2	4.2	0.0	0.0 %	1.4%	0.2	0.2
3.2	3.2	0.0	0.0 %		NHS Islington CCG	6.5	6.5	0.0	0.0 %	2.0%	(0.3)	0.0
1.0	1.0	0.0	0.0 %		NHS Kingston CCG	2.0	2.0	0.0	0.0 %	1.0%	(0.2)	0.0
2.4	2.5	0.1	0.0 %	NHS Lambeth CCG	4.9	4.9	0.0	0.0 %	1.1%	0.1	(0.3)	

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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
1.9	2.0	0.1	0.1 %	London	NHS Lew isham CCG	3.8	3.8	0.0	0.0 %	1.0%	(0.2)	0.0
1.4	1.4	0.0	0.0 %		NHS Merton CCG	2.2	2.2	0.0	0.0 %	1.0%	0.4	0.1
6.0	6.1	0.1	0.0 %		NHS New ham CCG	12.0	12.0	0.0	0.0 %	2.9%	(0.1)	0.0
1.5	0.8	(0.8)	(0.5%)		NHS Redbridge CCG	3.0	3.0	0.0	0.0 %	1.0%	(0.3)	(1.0)
3.4	3.4	0.0	0.0 %		NHS Richmond CCG	6.7	6.7	0.0	0.0 %	3.0%	(0.4)	0.0
3.0	3.1	0.1	0.1 %		NHS Southw ark CCG	6.0	6.3	0.3	0.1 %	1.7%	0.0	0.0
0.9	0.9	0.0	0.0 %		NHS Sutton CCG	2.1	2.1	0.0	0.0 %	1.0%	(0.2)	(0.2)
5.9	5.9	0.0	0.0 %		NHS Tow er Hamlets CCG	11.9	11.9	0.0	0.0 %	3.3%	1.3	(0.9)
1.6	1.6	0.0	0.0 %		NHS Waltham Forest CCG	3.1	7.4	4.3	1.4 %	2.4%	(0.4)	(0.9)
3.7	3.7	0.0	0.0 %		NHS Wandsw orth CCG	7.4	7.4	0.0	0.0 %	1.8%	0.0	0.1
13.6	13.8	0.2	0.1 %	NHS West London CCG	27.1	27.1	0.0	0.0 %	7.8%	1.3	(0.4)	
59.9	70.9	10.9	0.2 %	TOTAL	153.5	174.2	20.7	0.2 %	1.6%	(5.1)	(16.6)	

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
1.6	1.6	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
3.4	3.4	0.0	0.0 %		NHS Gloucestershire CCG	6.9	6.9	0.0	0.0 %	1.0%	(2.1)	(3.5)
0.6	0.6	0.0	0.0 %		NHS Swindon CCG	1.1	1.1	0.0	0.0 %	0.5%	(0.3)	(1.4)
2.6	2.6	0.0	0.0 %		NHS Wiltshire CCG	5.3	5.3	0.0	0.0 %	1.0%	(1.8)	(3.0)
2.6	2.6	0.0	0.0 %	Bristol, N Somerset,	NHS Bristol CCG	5.2	5.2	0.0	0.0 %	1.0%	(0.1)	(8.1)
(6.7)	(6.7)	0.0	0.0 %		NHS North Somerset CCG	(10.0)	(10.0)	0.0	0.0 %	(4.1%)	0.0	(1.3)
3.4	2.2	(1.2)	(0.3%)		NHS Somerset CCG	6.7	6.7	0.0	0.0 %	1.0%	0.0	0.0
(3.3)	(3.3)	0.0	0.0 %		NHS South Gloucestershire CCG	(6.7)	(6.7)	0.0	0.0 %	(2.6%)	(1.6)	(2.5)
3.5	3.4	(0.1)	0.0 %	Devon, Cornwall &	NHS Kernow CCG	7.0	7.0	0.0	0.0 %	1.0%	0.4	(3.7)
(14.6)	(19.4)	(4.8)	(0.9%)		NHS NEW Devon CCG	(29.3)	(43.7)	(14.5)	(1.3%)	(4.1%)	(4.2)	(8.2)
1.9	1.9	0.0	0.0 %		NHS South Devon & Torbay CCG	3.8	3.8	0.0	0.0 %	1.0%	0.0	0.0
0.8	(0.3)	(1.0)	(1.5%)	Kent & Medway	NHS Ashford CCG	1.5	0.6	(0.9)	(0.7%)	0.4%	0.2	(1.0)
1.4	1.0	(0.4)	(0.3%)		NHS Canterbury & Coastal CCG	2.8	2.8	0.0	0.0 %	1.1%	0.4	(1.7)
1.6	0.5	(1.1)	(0.7%)		NHS Dartford Gravesham Sw anley CCG	3.2	3.2	0.0	0.0 %	1.1%	(0.1)	(0.8)
1.8	1.8	0.0	0.0 %		NHS Medway CCG	3.7	3.7	0.0	0.0 %	1.1%	(0.7)	(0.3)
1.5	1.1	(0.4)	(0.3%)		NHS South Kent Coast CCG	3.0	3.0	0.0	0.0 %	1.1%	(0.4)	(0.9)
0.7	0.5	(0.2)	(0.4%)		NHS Swale CCG	1.4	1.4	0.0	0.0 %	1.1%	(0.2)	(0.3)
1.1	1.1	0.0	0.0 %		NHS Thanet CCG	2.2	2.2	0.0	0.0 %	1.1%	(0.5)	(1.1)
2.8	1.9	(0.9)	(0.4%)		NHS West Kent CCG	5.5	5.5	0.0	0.0 %	1.1%	(0.4)	(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
8.2	8.6	0.4	0.2 %	Surrey & Sussex	NHS Brighton & Hove CCG	14.6	14.6	0.0	0.0 %	4.0%	0.1	0.0
0.5	0.4	(0.1)	0.0 %		NHS Coastal West Sussex CCG	1.0	1.0	0.0	0.0 %	0.2%	(1.8)	(4.0)
0.4	0.4	0.0	0.0 %		NHS Crawley CCG	0.7	0.7	0.0	0.0 %	0.5%	0.5	0.0
(3.0)	(3.0)	0.0	0.0 %		NHS East Surrey CCG	(5.9)	(5.9)	0.0	0.0 %	(3.2%)	(0.5)	(3.3)
(7.8)	(5.9)	1.9	1.8 %		NHS Eastbourne Hailsham&Seaford CCG	(11.7)	(5.7)	6.0	2.6 %	(2.5%)	0.0	0.0
0.9	0.7	(0.2)	(0.2%)		NHS Guildford & Waverley CCG	2.4	2.4	0.0	0.0 %	1.0%	(3.9)	(7.2)
1.6	3.6	2.0	1.6 %		NHS Hastings & Rother CCG	4.0	7.5	3.5	1.3 %	2.8%	0.0	0.0
1.2	1.2	0.0	0.0 %		NHS High Weald Lewes Havens CCG	2.4	2.4	0.0	0.0 %	1.2%	0.0	0.0
0.6	0.6	0.0	0.0 %		NHS Horsham & Mid Sussex CCG	1.2	1.2	0.0	0.0 %	0.5%	(0.1)	0.0
2.0	2.0	0.0	0.0 %		NHS North West Surrey CCG	4.0	4.0	0.0	0.0 %	1.0%	0.4	0.0
0.8	0.0	(0.8)	(0.5%)		NHS Surrey Downs CCG	3.3	0.2	(3.1)	(0.9%)	0.1%	0.1	(5.3)
0.8	0.9	0.0	0.1 %	NHS Surrey Heath CCG	1.6	1.6	0.0	0.0 %	1.4%	(0.3)	0.0	
1.1	1.1	0.0	0.0 %	Thames Valley	NHS Aylesbury Vale CCG	2.1	2.1	0.0	0.0 %	1.0%	(0.8)	(1.6)
1.9	1.9	0.0	0.0 %		NHS Bracknell And Ascot CCG	3.9	1.8	(2.1)	(1.5%)	1.3%	(0.4)	(0.9)
1.6	1.6	0.0	0.0 %		NHS Chiltern CCG	3.2	3.2	0.0	0.0 %	1.0%	(0.4)	(1.4)
1.2	1.2	0.0	0.0 %		NHS Newbury & District CCG	2.3	2.3	0.0	0.0 %	2.0%	(0.1)	(0.7)
1.2	1.2	0.0	0.0 %		NHS North & West Reading CCG	2.3	2.3	0.0	0.0 %	2.0%	(0.1)	(0.7)
(0.5)	(0.2)	0.3	0.1 %		NHS Oxfordshire CCG	(1.0)	0.0	1.0	0.2 %	0.0%	(0.1)	0.0
0.8	0.8	0.0	0.0 %		NHS Slough CCG	1.6	0.5	(1.1)	(0.7%)	0.3%	(0.8)	(1.2)
1.3	1.3	0.0	0.0 %		NHS South Reading CCG	2.5	2.5	0.0	0.0 %	2.0%	(0.1)	(0.7)
0.8	0.8	0.0	0.0 %		NHS Windsor Ascot & Maidenhead CCG	1.5	0.5	(1.0)	(0.7%)	0.3%	(0.8)	(1.0)
1.6	1.6	0.0	0.0 %		NHS Wokingham CCG	3.1	3.1	0.0	0.0 %	2.0%	(0.2)	(0.9)

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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
6.3	6.3	0.0	0.0 %	Wessex	NHS Dorset CCG	12.6	12.6	0.0	0.0 %	1.3%	6.7	0.0
0.3	0.3	0.0	0.0 %		NHS Fareham & Gosport CCG	0.6	0.1	(0.6)	(0.3%)	0.0%	(0.6)	(1.3)
1.0	1.0	0.0	0.0 %		NHS Isle Of Wight CCG	2.1	2.1	0.0	0.0 %	1.0%	0.0	0.0
1.2	1.2	0.0	0.0 %		NHS NE Hampshire & Farnham CCG	2.4	2.4	0.0	0.0 %	1.0%	(0.2)	0.0
0.0	(1.1)	(1.1)	(1.0%)		NHS North Hampshire CCG	0.0	(3.1)	(3.1)	(1.4%)	(1.4%)	(2.0)	(3.6)
1.3	1.3	0.0	0.0 %		NHS Portsmouth CCG	2.5	2.5	0.0	0.0 %	1.0%	0.0	0.0
(1.2)	(1.5)	(0.3)	(0.3%)		NHS South Eastern Hampshire CCG	0.7	0.1	(0.6)	(0.3%)	0.0%	(0.6)	(1.2)
1.5	1.5	0.0	0.0 %		NHS Southampton CCG	2.9	2.9	0.0	0.0 %	1.0%	(1.0)	0.0
3.0	1.1	(1.9)	(0.6%)		NHS West Hampshire CCG	6.0	2.0	(4.0)	(0.7%)	0.3%	(1.1)	(1.3)
36.8	26.9	(9.9)	(0.1%)	TOTAL	85.4	64.9	(20.4)	(0.1%)	0.4%	(19.8)	(74.5)	

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
4.7	4.7	0.0	0.0 %	Arden Herefordshire & Worcestershire	6.9	6.9	0.0	0.0 %	1.9%	(0.1)	0.0
2.2	1.8	(0.4)	(0.3%)	Bath Glos Swindon & Wiltshire	4.4	4.3	(0.1)	0.0 %	1.4%	(0.4)	(0.9)
4.9	7.9	3.0	1.0 %	Birmingham & the Black Country	9.8	11.8	2.0	0.3 %	2.0%	(0.2)	1.2
3.1	4.0	0.8	0.5 %	Bristol N Somerset Somerset & S Glos	6.3	8.7	2.4	0.7 %	2.6%	0.0	0.0
2.1	2.1	0.0	0.0 %	Cheshire Warrington & Wirral	4.2	5.9	1.7	0.6 %	2.0%	0.0	(0.9)
7.0	7.3	0.3	0.1 %	Cumbria Northumberland Tyne & Wear	7.4	12.3	4.9	1.0 %	2.6%	(0.1)	(0.5)
7.6	8.4	0.8	0.4 %	Derbyshire & Nottinghamshire	12.5	15.0	2.5	0.5 %	3.3%	0.3	(0.2)
1.9	1.2	(0.7)	(0.4%)	Devon Cornwall & Isles of Scilly	3.8	5.2	1.4	0.4 %	1.3%	(1.9)	(4.4)
3.2	7.9	4.7	3.0 %	Durham Darlington & Tees	6.5	12.9	6.5	2.1 %	4.1%	0.0	0.0
5.3	5.3	0.0	0.0 %	East Anglia	10.1	10.1	0.0	0.0 %	1.9%	0.0	(0.6)
3.4	3.6	0.2	0.1 %	Essex	6.1	7.9	1.8	0.5 %	2.1%	(0.4)	(0.8)
4.9	5.8	0.9	0.3 %	Greater Manchester	9.8	13.9	4.2	0.6 %	2.0%	0.0	(0.2)
4.9	4.9	0.0	0.0 %	Hertfordshire & the South Midlands	9.8	9.8	0.0	0.0 %	1.7%	(0.1)	0.0
1.7	2.0	0.2	0.1 %	Kent & Medway	3.5	3.5	0.0	0.0 %	0.9%	0.0	0.0
3.6	3.2	(0.4)	(0.2%)	Lancashire	8.8	12.4	3.6	1.0 %	3.4%	0.2	(0.2)
2.9	2.9	0.0	0.0 %	Leicestershire & Lincolnshire	5.2	6.1	0.9	0.2 %	1.5%	0.7	0.0
18.0	18.0	0.0	0.0 %	London	35.9	36.9	1.0	0.0 %	1.8%	0.0	0.0
1.2	1.0	(0.1)	(0.1%)	Merseyside	4.1	5.3	1.2	0.4 %	1.7%	0.4	0.0
2.4	3.2	0.9	0.5 %	North Yorkshire & Humber	4.7	7.0	2.3	0.6 %	1.7%	0.5	0.3
1.5	3.3	1.8	1.0 %	Shropshire & Staffordshire	3.2	3.2	0.0	0.0 %	0.9%	(0.5)	(2.1)
2.6	2.6	0.0	0.0 %	South Yorkshire & Bassetlaw	5.0	7.7	2.7	0.7 %	2.1%	(0.6)	(2.0)
1.7	1.8	0.1	0.0 %	Surrey & Sussex	3.4	3.4	0.0	0.0 %	0.6%	(0.1)	0.0
3.7	3.6	(0.1)	0.0 %	Thames Valley	7.3	7.7	0.4	0.1 %	1.8%	(0.2)	(0.1)
11.5	16.6	5.2	1.8 %	Wessex	22.9	29.9	7.0	1.2 %	5.0%	0.0	0.0
5.1	8.9	3.9	1.3 %	West Yorkshire	10.7	11.0	0.3	0.0 %	1.9%	(0.2)	(2.4)
0.0	0.0	0.0	0.0 %	Central	0.0	0.0	0.0	0.0 %	0.0%	0.0	0.0
110.8	132.0	21.1	0.3 %	Total Surplus	212.2	258.7	46.5	0.4 %	2.1%	(2.8)	(13.7)

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
1.6	1.6	0.0	0.0 %	Arden Herefordshire & Worcestershire	0.8	0.8	0.0	0.0 %	1.8%	0.2	0.0
0.3	0.3	0.1	0.4 %	Bath Glos Sw indon & Wiltshire	0.5	0.6	0.1	0.4 %	1.7%	0.0	0.0
0.1	(0.2)	(0.2)	(0.6%)	Birmingham & the Black Country	0.2	0.2	0.0	0.0 %	0.2%	0.0	0.1
(0.3)	(0.5)	(0.3)	(1.5%)	Bristol N Somerset Somerset & S Glos	(0.6)	(1.0)	(0.4)	(1.2%)	(2.8%)	(0.4)	(0.4)
0.0	0.0	0.0	0.1 %	Cheshire Warrington & Wirral	0.0	0.0	0.0	0.0 %	0.0%	0.0	0.0
0.1	0.5	0.4	1.3 %	Cumbria Northumberland Tyne & Wear	0.0	0.0	0.0	0.0 %	0.0%	0.0	0.0
0.0	0.1	0.1	0.3 %	Derbyshire & Nottinghamshire	0.0	0.0	0.0	0.0 %	0.0%	0.0	0.0
0.0	(0.6)	(0.6)	(2.4%)	Devon Cornwall & Isles of Scilly	0.0	(2.1)	(2.1)	(4.4%)	(4.4%)	(0.5)	(2.1)
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
0.3	0.2	(0.1)	(0.2%)	East Anglia	0.3	0.3	0.0	0.0 %	0.5%	0.1	0.6
0.5	0.5	0.0	0.0 %	Essex	1.1	1.1	0.0	0.0 %	2.1%	0.3	0.8
(1.0)	(1.3)	(0.3)	(0.7%)	Greater Manchester	0.0	(1.2)	(1.2)	(1.3%)	(1.3%)	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)
(1.2)	(1.2)	0.0	0.0 %	Kent & Medway	(2.4)	(2.4)	0.0	0.0 %	(4.7%)	0.0	0.0
0.0	(0.1)	(0.1)	(0.3%)	Lancashire	0.0	0.1	0.1	0.2 %	0.2%	0.2	0.0
0.0	0.0	0.0	0.0 %	Leicestershire & Lincolnshire	0.0	0.0	0.0	0.0 %	0.0%	0.2	0.4
0.0	0.4	0.4	0.3 %	London	0.0	0.8	0.8	0.3 %	0.3%	0.0	0.0
0.0	0.0	0.0	(0.1%)	Merseyside	0.0	(1.2)	(1.2)	(3.2%)	(3.2%)	0.0	0.0
0.0	0.2	0.2	0.9 %	North Yorkshire & Humber	0.0	0.3	0.3	0.7 %	0.7%	0.0	0.0
0.0	0.0	0.0	0.1 %	Shropshire & Staffordshire	0.0	0.0	0.0	0.0 %	0.0%	0.0	0.0
1.1	1.1	0.0	0.1 %	South Yorkshire & Bassetlaw	2.0	2.3	0.3	0.5 %	4.7%	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	0.9	0.9	3.1 %	Thames Valley	0.0	1.5	1.5	2.6 %	2.6%	0.0	0.0
(2.3)	(2.3)	0.0	0.0 %	Wessex	(4.6)	(4.6)	0.0	0.0 %	(6.3%)	0.0	0.0
0.4	1.6	1.3	3.5 %	West Yorkshire	0.6	2.6	1.9	2.6 %	3.4%	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
(0.6)	1.3	1.9	0.3 %	Total Surplus	(2.1)	(1.9)	0.3	0.0 %	(0.1%)	0.1	(0.7)

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	1.4	1.4	0.2 %	Birmingham & the Black Country	0.0	3.0	3.0	0.2 %	0.2%	0.0	0.0
0.0	0.1	0.1	0.0 %	Bristol N Somerset Somerset & S Glos	0.0	(9.2)	(9.2)	(1.0%)	(1.0%)	(0.1)	(5.0)
0.0	(2.3)	(2.3)	(0.2%)	Cheshire Warrington & Wirral	0.0	(4.7)	(4.7)	(0.2%)	(0.2%)	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	4.9	4.9	1.0 %	Leicestershire & Lincolnshire	0.0	10.0	10.0	1.0 %	1.0%	1.0	2.0
0.0	(44.8)	(44.8)	(2.5%)	London	0.0	(55.0)	(55.0)	(1.5%)	(1.5%)	(10.8)	(11.6)
(2.0)	(5.2)	(3.2)	(0.5%)	South Yorkshire & Bassetlaw	0.0	(19.8)	(19.8)	(1.6%)	(1.6%)	(4.0)	(5.7)
0.0	(6.5)	(6.5)	(2.3%)	Surrey & Sussex	0.0	(10.5)	(10.5)	(1.9%)	(1.9%)	(3.0)	(3.0)
0.0	(19.3)	(19.3)	(3.2%)	Wessex	0.0	(12.4)	(12.4)	(1.0%)	(1.0%)	0.1	(6.9)
0.0	3.9	3.9	39.7 %	Central	0.0	31.2	31.2	38.0 %	38.0%	0.0	0.0
(2.0)	(67.9)	(65.9)	(1.0%)	Total Surplus	0.0	(67.4)	(67.4)	(1.2%)	(0.5%)	(16.2)	(30.1)
0.0	0.0	0.0	0.0 %	Cancer Drugs Fund	0.0	(100.0)	(100.0)	(100.0%)	(100.0%)	0.0	0.0
(2.0)	(67.9)	(65.9)	(1.0%)	Total Surplus	0.0	(167.4)	(167.4)	(1.2%)	(1.2%)	(16.2)	(30.1)

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 Sw indon & Wiltshire	0.0	0.0	0.0	0.0 %	0.0%	0.0	0.0
0.1	0.1	0.0	0.0 %	Derbyshire & Nottinghamshire	0.3	0.3	0.0	0.0 %	2.2%	0.0	0.0
0.1	0.1	0.0	0.6 %	North Yorkshire & Humber	0.2	0.2	0.0	0.0 %	2.7%	0.0	0.0
0.2	0.2	0.0	0.1 %	Total Surplus	0.4	0.4	0.0	0.0 %	0.9%	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
0.7	1.1	0.4	2.3 %	Bristol N Somerset Somerset & S Glos	1.4	1.8	0.4	1.3 %	5.7%	0.0	0.0
0.2	0.3	0.0	0.1 %	Derbyshire & Nottinghamshire	0.5	0.5	0.0	0.0 %	1.0%	(0.1)	(0.2)
0.2	0.2	0.0	0.0 %	Durham Darlington & Tees	0.3	0.3	0.0	0.0 %	1.0%	0.0	0.0
0.9	0.9	0.0	0.2 %	East Anglia	1.5	1.5	0.0	0.0 %	3.5%	0.0	0.0
1.0	1.2	0.2	0.9 %	Kent & Medway	2.0	2.0	0.0	0.0 %	4.1%	0.0	0.0
0.3	0.0	(0.3)	(1.2%)	Lancashire	0.6	0.6	0.0	0.0 %	1.0%	0.1	0.0
0.4	0.4	0.0	0.0 %	London	0.8	0.8	0.0	0.0 %	1.0%	0.0	0.0
0.2	0.2	0.0	0.0 %	Shropshire & Staffordshire	0.5	0.5	0.0	0.0 %	1.0%	0.0	0.0
0.2	1.0	0.8	4.8 %	Thames Valley	0.3	0.3	0.0	0.0 %	1.0%	0.0	0.0
0.2	0.9	0.6	2.8 %	West Yorkshire	0.5	1.0	0.5	1.1 %	2.2%	0.0	0.0
0.1	0.1	0.0	11.2 %	Central	0.0	(0.1)	(0.1)	(2.1%)	(2.1%)	0.0	0.0
4.4	6.2	1.8	0.8 %	Total Surplus	8.4	9.3	0.9	0.2 %	2.0%	0.0	(0.1)

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	39.7	38.6	1.1	2.8%	104.5	103.0	1.5	1.4%
Innovation Health & Wealth	10.5	10.4	0.1	0.5%	25.6	25.9	(0.3)	(1.0%)
NHS IQ	12.6	6.3	6.3	50.0%	34.2	32.4	1.9	5.4%
Nursing	3.4	2.4	1.0	30.0%	17.1	17.1	0.0	0.0%
Commissioning Operations	45.2	39.2	6.0	13.3%	93.1	89.9	3.1	3.4%
Commissioning Development	2.6	2.4	0.2	9.3%	7.6	7.6	0.0	0.0%
Patients & Information	26.8	21.8	5.0	18.6%	60.0	60.9	(0.9)	(1.5%)
NHS Direct/111	16.2	15.4	0.7	4.6%	46.1	46.1	0.0	0.0%
Finance	0.2	0.2	0.0	(0.9%)	2.0	1.4	0.6	30.0%
Commissioning Strategy	1.1	0.3	0.8	73.8%	2.4	2.4	0.0	0.0%
Transformation & Corp Office	5.2	5.2	0.0	(0.3%)	8.6	8.6	0.0	0.0%
Leadership Academy	33.4	33.4	0.0	0.0%	67.7	67.7	0.0	0.0%
Clinical Excellence Awards	20.1	20.1	0.0	0.0%	174.0	174.0	0.0	0.0%
Provider Support	144.1	144.1	0.0	0.0%	206.0	214.5	(8.5)	(4.1%)
Other Programmes	25.6	15.9	9.7	37.8%	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	16.8	16.8	0.0	0.0%	34.0	34.0	0.0	0.0%
TOTAL NHSE PROGRAMME COSTS	403.3	372.4	30.9	7.7%	932.5	913.6	18.9	2.0%

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	8.1	6.7	1.4	17.0%	15.9	15.1	0.8	5.0%
NHS IQ	6.1	4.6	1.5	24.6%	12.2	12.2	0.1	0.6%
Nursing	6.2	5.8	0.4	6.1%	12.5	12.5	0.0	0.0%
Commissioning Operations	113.3	108.8	4.4	3.9%	232.3	229.5	2.8	1.2%
Commissioning Development	2.7	1.9	0.8	30.3%	8.2	8.2	0.0	0.0%
Patients & Information	9.0	7.8	1.2	13.4%	18.5	16.3	2.2	12.1%
Finance	19.2	18.6	0.6	3.0%	50.8	50.8	0.0	0.0%
Commissioning Strategy	9.4	7.1	2.3	24.0%	19.4	17.8	1.6	8.1%
Transformation & Corp Office	29.6	29.2	0.4	1.5%	60.8	60.8	0.0	0.0%
Chair & Chief Executive Office	0.7	0.7	0.0	6.6%	1.4	1.4	0.0	0.0%
Reserves / transition costs	0.0	0.0	0.0	0.0%	21.0	41.0	(20.0)	(95.0%)
Depreciation/Other	6.5	2.6	3.9	60.4%	13.0	13.5	(0.5)	(4.2%)
TOTAL excl PCS	210.8	193.8	17.0	8.1%	465.9	479.0	(13.0)	(2.8%)
PCS	45.3	47.7	(2.4)	(5.4%)	135.2	120.4	14.8	10.9%
TOTAL Running Costs	256.1	241.5	14.6	5.7%	601.1	599.4	1.7	0.3%

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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	139.5	141.4	2.0	101.4%	338.1	1.6%	317.6	(20.5)	93.9%
Midlands and East	206.0	175.1	(31.0)	85.0%	519.7	2.7%	429.5	(90.2)	82.6%
London	140.3	135.3	(5.1)	96.4%	314.7	3.0%	298.1	(16.6)	94.7%
South	179.0	159.2	(19.8)	89.0%	436.9	2.7%	362.3	(74.5)	82.9%
Total Local QIPP	664.8	611.0	(53.8)	91.9%	1,609.4	2.4%	1,407.5	(201.9)	87.5%
Direct Commissioning QIPP									
Specialised	142.4	126.1	(16.2)	88.6%	308.5	2.2%	278.4	(30.1)	90.2%
Health & Justice	2.3	2.3	0.0	98.0%	5.1	1.1%	5.0	(0.1)	97.4%
Armed Forces	0.0	0.0	0.0		0.0	0.0%	0.0	0.0	
Primary Care and Secondary Dental	53.9	51.1	(2.8)	94.8%	133.3	1.1%	119.6	(13.7)	89.7%
Public Health	9.1	9.2	0.1	100.9%	18.3	0.0%	17.6	(0.7)	96.1%
Total DC QIPP	207.6	188.6	(19.0)	90.9%	465.2	1.2%	420.6	(44.6)	90.4%
TOTAL QIPP	872.5	799.7	(72.8)	91.7%	2,074.7	2.2%	1,828.1	(246.6)	88.1%
Transactional	505.4	510.2	4.7	100.9%	1,127.7	1.2%	1,104.3	(23.4)	97.9%
Transformational	339.0	289.5	(49.5)	85.4%	847.8	0.9%	723.8	(124.0)	85.4%
Unidentified	28.1		(28.1)		99.2	0.1%		(99.2)	

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