



# Financial Performance Report

Third Quarter 2014/15

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# 1 Summary

2014/15 - Month 9 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
<b>Local Surplus</b>								
North	230.0	228.9	(1.1)	(0.0%)	310.2	340.4	30.2	0.1 %
Midlands & East	73.1	4.2	(69.0)	(0.5%)	96.5	59.3	(37.2)	(0.2%)
London	106.8	124.9	18.1	0.2 %	153.5	200.5	47.0	0.4 %
South	60.5	35.7	(24.8)	(0.2%)	85.4	76.3	(9.1)	(0.1%)
Quality Premium	0.0	0.0	0.0	0.0 %	48.0	113.6	65.6	57.8 %
<b>Total Local Surplus</b>	<b>470.4</b>	<b>393.6</b>	<b>(76.8)</b>	<b>(0.2%)</b>	<b>693.6</b>	<b>790.1</b>	<b>96.5</b>	<b>0.1 %</b>
<b>Direct Commissioning</b>								
Specialised Commissioning	(2.9)	(144.6)	(141.6)	(1.4%)	0.0	(163.5)	(163.5)	(1.2%)
Armed Forces	0.3	0.4	0.0	0.1 %	0.4	0.4	0.0	0.0 %
Health & Justice	6.5	10.1	3.6	1.0 %	8.4	12.1	3.7	0.8 %
Primary Care & Secondary Dental	169.7	207.6	37.9	0.4 %	212.2	284.9	72.7	0.6 %
Public Health	(0.8)	6.0	6.8	0.6 %	(2.1)	5.6	7.8	0.5 %
Social Care	(18.3)	(18.3)	0.0	0.0 %	0.0	0.0	0.0	0.0 %
<b>Total Direct Commissioning Surplus</b>	<b>154.6</b>	<b>61.3</b>	<b>(93.3)</b>	<b>0.0 %</b>	<b>218.9</b>	<b>139.6</b>	<b>(79.4)</b>	<b>(0.3%)</b>
<b>Other (excluding Technical)</b>								
NHS England Running Costs	0.0	21.3	21.3	6.0 %	(75.0)	(41.4)	33.6	6.4 %
CSUs	0.0	12.8	12.8	0.0 %	0.0	0.0	0.0	0.0 %
NHS England Central Programme Costs	0.0	72.1	72.1	20.1 %	0.0	56.2	56.2	6.2 %
Other	0.0	16.1	16.1	0.0 %	0.0	35.1	35.1	31.9 %
Legacy RDEL	0.0	0.0	0.0	0.0 %	0.0	(36.4)	(36.4)	0.0 %
Use of Draw down	(277.7)	(277.7)	0.0	0.0 %	(370.3)	(370.3)	0.0	0.0 %
<b>Total Other (excluding Technical)</b>	<b>(277.7)</b>	<b>(155.5)</b>	<b>122.2</b>	<b>38.9 %</b>	<b>(445.3)</b>	<b>(356.8)</b>	<b>88.5</b>	<b>7.6 %</b>
<b>Sub Total (Excluding Central Technical &amp; AME)</b>	<b>347.2</b>	<b>299.4</b>	<b>(47.9)</b>	<b>0.3 %</b>	<b>467.2</b>	<b>572.8</b>	<b>105.6</b>	<b>0.1 %</b>
<b>Other (including Technical)</b>								
AME	0.0	235.5	235.5	104.7 %	0.0	380.5	380.5	126.8 %
Technical	(75.1)	(23.6)	51.5	19.8 %	0.0	269.4	269.4	77.6 %
Legacy	0.0	0.0	0.0	0.0 %	0.0	62.7	62.7	0.0 %
<b>Total Other (including Technical)</b>	<b>(75.1)</b>	<b>212.0</b>	<b>287.1</b>	<b>44.4 %</b>	<b>0.0</b>	<b>712.6</b>	<b>712.6</b>	<b>110.1 %</b>
<b>Executive Summary Total</b>	<b>272.1</b>	<b>511.3</b>	<b>239.2</b>	<b>0.3 %</b>	<b>467.2</b>	<b>1,285.4</b>	<b>818.2</b>	<b>0.8 %</b>

## 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
(1.5)	0.2	1.6	1.0 %	Cheshire, Warrington & Wirral	NHS Eastern Cheshire CCG	(2.0)	0.2	2.2	1.0 %	0.1%	0.0	0.0
0.8	0.7	(0.1)	(0.0%)		NHS South Cheshire CCG	1.0	1.0	0.0	0.0 %	0.5%	0.5	0.0
1.7	2.1	0.4	0.5 %		NHS Vale Royal CCG	2.2	2.5	0.3	0.2 %	2.0%	0.2	0.0
0.7	0.0	(0.7)	(0.4%)		NHS Warrington CCG	1.2	0.0	(1.2)	(0.5%)	0.0%	(1.3)	(2.0)
3.5	3.5	0.0	0.0 %		NHS West Cheshire CCG	4.7	4.7	0.0	0.0 %	1.5%	0.0	0.0
3.5	1.5	(2.0)	(0.6%)		NHS Wirral CCG	4.7	2.5	(2.2)	(0.5%)	0.5%	2.4	0.0
3.8	3.1	(0.7)	(0.1%)	Cumbria, Northumberland, Tyne & Wear	NHS Cumbria CCG	5.0	5.0	0.0	0.0 %	0.7%	0.0	0.0
2.2	2.9	0.6	0.3 %		NHS Gateshead CCG	3.0	3.8	0.8	0.3 %	1.3%	0.0	0.0
1.4	1.7	0.3	0.2 %		NHS New castle North & East CCG	1.8	2.2	0.4	0.2 %	1.2%	0.1	0.0
1.4	1.8	0.3	0.2 %		NHS New castle West CCG	1.9	2.3	0.4	0.2 %	1.2%	0.2	0.0
0.4	(2.6)	(2.9)	(1.3%)		NHS North Tyneside CCG	0.5	0.5	0.0	0.0 %	0.2%	(1.0)	0.0
0.2	0.2	0.0	0.0 %		NHS Northumberland CCG	0.3	0.3	0.0	0.0 %	0.1%	0.0	0.0
0.9	2.0	1.1	0.6 %		NHS South Tyneside CCG	1.2	1.2	0.0	0.0 %	0.5%	0.0	0.0
14.3	14.3	0.0	0.0 %		NHS Sunderland CCG	19.0	19.0	0.0	0.0 %	4.2%	(0.2)	(0.1)
1.1	1.1	0.0	0.0 %	Durham, Darlington &	NHS Darlington CCG	1.4	1.8	0.3	0.2 %	1.3%	(0.2)	0.0
4.1	4.1	0.0	0.0 %		NHS DDES CCG	5.5	6.5	1.0	0.2 %	1.5%	0.1	0.0
5.4	5.5	0.0	0.0 %		NHS Hartlepool&Stockton-on-Tees CCG	7.3	8.1	0.9	0.2 %	2.1%	(1.1)	0.0
3.8	3.8	0.0	0.0 %		NHS North Durham CCG	5.0	5.8	0.8	0.2 %	1.7%	0.2	0.1
3.0	3.0	0.0	0.0 %		NHS South Tees CCG	4.0	4.9	0.9	0.2 %	1.2%	0.0	(2.6)

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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
2.7	2.7	0.0	(0.0%)	Greater Manchester	NHS Bolton CCG	3.5	4.4	0.8	0.2 %	1.2%	0.0	0.0
0.2	(1.1)	(1.3)	(0.7%)		NHS Bury CCG	0.3	0.3	0.0	0.0 %	0.1%	(2.9)	(3.5)
1.8	1.8	0.0	0.0 %		NHS Central Manchester CCG	2.4	3.0	0.6	0.2 %	1.2%	(1.2)	(1.4)
4.2	4.2	0.0	0.0 %		NHS Heywood Middleton&Rochdale CCG	5.5	6.2	0.7	0.2 %	2.1%	0.3	0.3
3.4	3.4	0.0	0.0 %		NHS North Manchester CCG	4.5	5.1	0.6	0.2 %	1.9%	0.0	0.0
5.1	5.7	0.5	0.2 %		NHS Oldham CCG	6.8	7.6	0.7	0.2 %	2.4%	(0.5)	(0.5)
12.8	12.8	0.0	0.0 %		NHS Salford CCG	17.0	17.8	0.8	0.2 %	5.0%	0.0	0.0
1.6	1.6	0.0	0.0 %		NHS South Manchester CCG	2.1	2.6	0.5	0.2 %	1.2%	(1.5)	(2.8)
3.2	3.2	0.0	0.0 %		NHS Stockport CCG	4.3	4.3	0.0	(0.0%)	1.2%	0.5	(3.1)
7.5	7.5	0.0	0.0 %		NHS Tameside & Glossop CCG	10.0	10.8	0.7	0.2 %	3.2%	0.0	0.0
2.1	2.1	0.0	0.0 %		NHS Trafford CCG	2.8	2.8	0.0	0.0 %	1.0%	0.0	0.0
4.1	4.1	0.0	0.0 %		NHS Wigan Borough CCG	5.4	5.4	0.0	0.0 %	1.3%	0.0	0.0
1.7	1.7	0.0	0.0 %	Lancashire	NHS Blackburn with Darwen CCG	2.3	2.3	0.0	0.0 %	1.1%	1.4	1.5
1.8	1.7	0.0	(0.0%)		NHS Blackpool CCG	2.3	2.3	0.0	0.0 %	1.0%	0.0	0.0
1.7	1.7	0.0	0.0 %		NHS Chorley & South Ribble CCG	2.3	2.8	0.5	0.2 %	1.2%	0.1	0.0
7.9	7.9	0.0	0.0 %		NHS East Lancashire CCG	10.5	11.7	1.2	0.2 %	2.3%	0.0	0.0
2.1	2.2	0.1	0.1 %		NHS Fylde & Wyre CCG	2.9	2.9	0.0	0.0 %	1.4%	0.0	0.0
2.4	2.4	0.0	0.0 %		NHS Greater Preston CCG	3.2	3.8	0.6	0.2 %	1.5%	(0.3)	0.0
1.5	1.5	0.0	0.0 %		NHS Lancashire North CCG	2.0	2.0	0.0	0.0 %	1.0%	(1.2)	0.0
1.1	1.1	0.0	0.0 %		NHS West Lancashire CCG	1.4	1.4	0.0	(0.0%)	1.0%	0.0	0.0
1.4	1.0	(0.4)	(0.3%)	Merseyside	NHS Halton CCG	1.8	1.8	0.0	(0.0%)	1.0%	1.2	0.0
1.9	1.9	0.0	(0.0%)		NHS Knowsley CCG	2.5	2.5	0.0	0.0 %	1.0%	(0.7)	0.0
11.2	11.8	0.6	0.1 %		NHS Liverpool CCG	14.9	16.7	1.7	0.2 %	2.2%	0.5	0.0
1.7	1.7	0.0	0.0 %		NHS South Sefton CCG	2.3	2.9	0.5	0.2 %	1.2%	0.0	0.0
1.3	1.3	0.0	0.0 %		NHS Southport & Formby CCG	1.8	1.8	0.0	0.0 %	1.0%	(0.2)	(0.3)
2.1	0.8	(1.3)	(0.6%)		NHS St Helens CCG	2.8	2.0	(0.7)	(0.3%)	0.7%	1.3	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	4.5	0.9	0.2 %	1.2%	(0.8)	(1.4)
1.3	1.3	0.0	0.0 %		NHS Hambleton Richmond & Whitby CCG	1.7	2.2	0.4	0.2 %	1.2%	(0.1)	(0.2)
1.4	1.4	0.0	0.0 %		NHS Harrogate & Rural District CCG	1.8	2.3	0.4	0.2 %	1.2%	(0.9)	(1.4)
6.8	6.8	0.0	0.0 %		NHS Hull CCG	9.0	9.9	0.9	0.2 %	2.6%	1.9	(0.3)
4.5	4.4	(0.2)	(0.1%)		NHS North East Lincolnshire CCG	6.0	6.5	0.5	0.2 %	2.9%	(0.5)	(0.5)
3.1	3.1	0.0	0.0 %		NHS North Lincolnshire CCG	4.1	4.6	0.5	0.2 %	2.2%	(2.7)	(3.6)
1.2	1.2	0.0	0.0 %		NHS Scarborough & Ryedale CCG	1.6	1.9	0.4	0.2 %	1.2%	(1.9)	(1.7)
1.6	1.6	0.0	0.0 %		NHS Vale Of York CCG	2.1	3.0	0.9	0.2 %	0.8%	(6.3)	(4.5)
7.2	7.2	0.0	0.0 %	South Yorkshire & Bassetlaw	NHS Barnsley CCG	9.6	10.5	0.8	0.2 %	2.8%	0.0	0.0
4.3	4.2	(0.1)	(0.1%)		NHS Bassetlaw CCG	5.8	6.1	0.3	0.2 %	4.0%	0.0	0.0
5.0	5.0	0.0	0.0 %		NHS Doncaster CCG	6.6	7.6	1.0	0.2 %	1.7%	2.1	0.0
10.8	11.5	0.7	0.3 %		NHS Rotherham CCG	14.4	15.2	0.8	0.2 %	4.2%	(0.3)	(1.2)
5.4	5.7	0.2	0.0 %		NHS Sheffield CCG	7.2	8.5	1.3	0.2 %	1.2%	(0.2)	(0.2)
2.1	2.1	0.0	0.0 %	West Yorkshire	NHS Airedale Wharfedale Craven CCG	2.8	2.9	0.1	0.0 %	1.5%	0.1	0.0
2.4	2.5	0.1	0.2 %		NHS Bradford City CCG	2.4	2.6	0.3	0.2 %	2.1%	0.1	(0.3)
4.4	4.9	0.5	0.2 %		NHS Bradford Districts CCG	4.4	5.4	1.0	0.2 %	1.3%	0.3	(3.6)
4.5	4.8	0.4	0.2 %		NHS Calderdale CCG	5.9	7.1	1.1	0.4 %	2.6%	0.6	0.0
2.7	3.2	0.5	0.2 %		NHS Greater Huddersfield CCG	3.6	4.3	0.7	0.2 %	1.5%	0.0	0.0
0.0	0.0	0.0	0.0 %		NHS Leeds North CCG	5.1	5.7	0.6	0.2 %	2.3%	0.0	0.0
6.7	6.8	0.1	0.0 %		NHS Leeds South & East CCG	9.0	9.8	0.8	0.2 %	2.7%	0.0	0.0
8.2	8.2	0.0	0.0 %		NHS Leeds West CCG	7.6	8.6	0.9	0.2 %	2.1%	0.0	0.0
2.9	2.9	0.0	0.0 %		NHS North Kirklees CCG	3.8	4.4	0.5	0.2 %	1.9%	0.0	0.0
4.9	4.9	0.0	(0.0%)		NHS Wakefield CCG	6.5	7.6	1.1	0.2 %	1.6%	0.9	(1.3)
<b>230.0</b>	<b>228.9</b>	<b>(1.1)</b>	<b>(0.0%)</b>		<b>TOTAL</b>	<b>310.2</b>	<b>340.4</b>	<b>30.2</b>	<b>0.1 %</b>	<b>1.6%</b>	<b>(10.9)</b>	<b>(34.6)</b>

## 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
4.1	5.0	0.9	0.2 %	Arden, Herefordshire & Worcestershire	NHS Coventry & Rugby CCG	5.4	6.7	1.3	0.0 %	1.2%	(3.5)	(4.7)
1.5	1.5	0.0	0.0 %		NHS Herefordshire CCG	2.2	2.2	0.0	0.0 %	1.0%	0.0	0.1
1.2	1.2	0.0	0.0 %		NHS Redditch & Bromsgrove CCG	1.9	1.9	0.0	0.0 %	1.0%	(0.3)	(0.4)
3.1	3.1	0.0	0.0 %		NHS South Warwickshire CCG	3.0	3.3	0.3	0.0 %	1.1%	0.0	0.0
2.4	2.4	0.0	0.0 %		NHS South Worcestershire CCG	3.2	3.2	0.0	0.0 %	1.0%	(1.6)	(2.2)
1.6	1.6	0.0	(0.0%)		NHS Warwickshire North CCG	2.1	2.1	0.0	0.0 %	1.0%	0.3	(1.0)
1.6	1.6	0.0	0.0 %		NHS Wyre Forest CCG	2.6	2.9	0.3	0.0 %	2.2%	0.0	0.0
10.0	10.1	0.1	0.0 %	Birmingham & The Black	NHS Birmingham Crosscity CCG	13.4	14.5	1.1	0.0 %	1.6%	0.2	0.0
2.1	2.3	0.1	0.1 %		NHS Birmingham South & Central CCG	2.8	3.5	0.6	0.0 %	1.2%	4.8	(0.1)
4.5	4.5	0.0	0.0 %		NHS Dudley CCG	5.4	6.3	0.9	0.0 %	1.6%	0.4	0.0
6.0	6.1	0.1	0.0 %		NHS Sandwell & West Birmingham CCG	8.0	9.5	1.5	0.0 %	1.5%	0.1	0.0
(4.1)	(2.5)	1.6	0.8 %		NHS Solihull CCG	(5.0)	(2.4)	2.6	0.0 %	(0.9%)	0.2	(0.1)
3.8	4.5	0.6	0.0 %		NHS Walsall CCG	5.1	5.5	0.3	0.0 %	1.5%	1.2	0.8
6.8	7.0	0.2	0.1 %		NHS Wolverhampton CCG	9.0	9.0	0.0	0.0 %	2.7%	(3.0)	(3.5)
1.1	1.1	0.0	0.0 %	Derbyshire & Nottinghamshire	NHS Erewash CCG	1.5	1.8	0.3	0.0 %	1.4%	(0.8)	(0.7)
1.7	1.8	0.0	0.0 %		NHS Hardwick CCG	1.6	1.6	0.0	0.0 %	1.1%	0.2	0.0
1.4	1.7	0.3	0.2 %		NHS Mansfield & Ashfield CCG	2.4	3.0	0.6	0.0 %	1.2%	(0.3)	(1.1)
1.1	1.1	0.0	0.0 %		NHS Newark & Sherwood CCG	1.5	1.9	0.4	0.0 %	1.2%	0.0	0.0
4.9	4.9	0.0	0.0 %		NHS North Derbyshire CCG	6.5	6.5	0.0	0.0 %	1.7%	0.0	0.0
5.0	5.0	0.0	0.0 %		NHS Nottingham City CCG	6.6	7.6	0.9	0.0 %	1.9%	(0.2)	0.0
1.3	1.3	0.0	0.0 %		NHS Nottingham North & East CCG	1.7	2.1	0.4	0.0 %	1.2%	0.0	0.0
0.9	0.9	0.0	0.0 %		NHS Nottingham West CCG	1.2	1.4	0.2	0.0 %	1.2%	0.0	0.0
0.7	0.7	0.0	0.0 %		NHS Rushcliffe CCG	1.4	1.7	0.3	0.0 %	1.3%	0.0	0.0
4.7	4.7	0.0	0.0 %		NHS Southern Derbyshire CCG	6.2	7.7	1.5	0.0 %	1.2%	(0.5)	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	(0.7)	(0.7)	(0.1%)	East Anglia	NHS Cambridgeshire&Peterborough CCG	0.0	0.0	0.0	0.0 %	0.0%	(7.5)	(12.1)
2.1	0.2	(1.9)	0.0 %		NHS Great Yarmouth & Waveney CCG	3.1	3.1	0.0	0.0 %	1.0%	(1.9)	(5.2)
3.2	3.2	0.0	0.0 %		NHS Ipswich & East Suffolk CCG	4.2	4.2	0.0	0.0 %	1.0%	(5.8)	(11.3)
1.6	0.2	(1.4)	0.0 %		NHS North Norfolk CCG	2.2	2.2	0.0	0.0 %	1.0%	(3.0)	(2.3)
1.7	1.7	0.0	0.0 %		NHS Norwich CCG	2.2	2.2	0.0	0.0 %	1.0%	(0.5)	(1.6)
1.8	(0.6)	(2.4)	0.0 %		NHS South Norfolk CCG	2.5	2.5	0.0	0.0 %	1.0%	(0.9)	(0.0)
1.7	1.7	0.0	(0.0%)		NHS West Norfolk CCG	2.2	2.2	0.0	0.0 %	1.0%	(1.4)	(1.6)
2.1	1.3	(0.8)	(0.4%)		NHS West Suffolk CCG	2.8	2.8	0.0	0.0 %	1.0%	(4.9)	(6.8)
2.4	(2.4)	(4.7)	(2.0%)	Essex	NHS Basildon & Brentwood CCG	3.1	3.1	0.0	0.0 %	1.0%	(1.3)	(1.2)
(0.3)	(0.5)	(0.1)	(0.1%)		NHS Castle Point & Rochford CCG	1.0	1.0	0.0	0.0 %	0.5%	(0.3)	0.2
(18.7)	(18.7)	0.0	0.0 %		NHS Mid Essex CCG	(24.9)	(24.9)	0.0	0.0 %	(6.3%)	(0.1)	0.0
11.6	11.7	0.1	0.0 %		NHS North East Essex CCG	15.2	15.2	0.0	0.0 %	3.5%	(2.5)	(8.5)
(1.6)	(2.2)	(0.6)	0.0 %		NHS Southend CCG	(5.3)	(5.3)	0.0	0.0 %	(2.4%)	(1.6)	(3.4)
1.8	1.6	(0.2)	(0.1%)		NHS Thurrock CCG	2.0	2.0	0.0	0.0 %	1.0%	3.0	(0.6)
2.7	2.7	0.0	0.0 %		NHS West Essex CCG	3.3	3.3	0.0	0.0 %	1.0%	(3.4)	(3.7)
3.2	(24.5)	(27.7)	(7.9%)	Hertfordshire & The South	NHS Bedfordshire CCG	4.7	(28.8)	(33.5)	(10.0%)	(6.3%)	(7.4)	(8.4)
2.5	2.5	0.0	(0.0%)		NHS Corby CCG	0.8	0.8	0.0	0.0 %	1.0%	(0.4)	(0.7)
4.7	5.3	0.6	0.1 %		NHS East & North Hertfordshire CCG	6.3	6.3	0.0	0.0 %	1.0%	0.0	0.0
5.2	3.8	(1.4)	0.0 %		NHS Herts Valleys CCG	7.0	7.0	0.0	0.0 %	1.0%	(7.0)	(8.2)
(10.1)	(19.3)	(9.2)	(5.6%)		NHS Luton CCG	(6.9)	(14.0)	(7.1)	(3.2%)	(6.2%)	(2.5)	(3.3)
0.8	0.2	(0.5)	(0.3%)		NHS Milton Keynes CCG	1.0	1.0	0.0	0.0 %	0.4%	(2.6)	(5.1)
0.4	(0.1)	(0.5)	(0.1%)		NHS Nene CCG	0.5	0.5	0.0	0.0 %	0.1%	(2.1)	1.3

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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
2.5	2.5	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
5.7	5.7	0.0	0.0 %		NHS Leicester City CCG	7.6	7.6	0.0	0.0 %	1.8%	0.0	0.4
2.4	2.4	0.0	0.0 %		NHS Lincolnshire East CCG	3.2	3.2	0.0	0.0 %	1.0%	(1.5)	(1.2)
2.0	2.0	0.0	0.0 %		NHS Lincolnshire West CCG	2.7	2.7	0.0	0.0 %	1.0%	0.0	0.0
1.4	1.4	0.0	0.0 %		NHS South Lincolnshire CCG	1.9	1.9	0.0	0.0 %	1.0%	0.1	(0.4)
1.4	1.4	0.0	0.0 %		NHS South West Lincolnshire CCG	1.5	1.5	0.0	0.0 %	1.0%	0.2	0.0
3.7	3.7	0.0	0.0 %		NHS West Leicestershire CCG	4.9	4.9	0.0	0.0 %	1.3%	1.2	0.0
(13.2)	(14.9)	(1.7)	(1.6%)	Shropshire & Staffordshire	NHS Cannock Chase CCG	(18.2)	(18.2)	0.0	0.0 %	(12.2%)	1.1	0.0
(4.5)	(4.6)	(0.1)	(0.1%)		NHS East Staffordshire CCG	(5.9)	(5.9)	0.0	0.0 %	(4.1%)	0.5	0.6
1.0	(3.2)	(4.1)	(2.1%)		NHS North Staffordshire CCG	1.3	0.2	(1.2)	(0.4%)	0.1%	(0.7)	(0.6)
(6.7)	(15.2)	(8.5)	(5.1%)		NHS SEStaffs&Seisdon Peninsular CCG	(8.9)	(16.7)	(7.8)	(3.5%)	(7.5%)	(0.2)	1.5
2.7	(0.2)	(3.0)	(1.1%)		NHS Shropshire CCG	3.6	3.6	0.0	0.0 %	1.0%	(1.3)	(1.4)
(13.0)	(14.5)	(1.5)	(1.3%)		NHS Stafford & Surrounds CCG	(18.8)	(18.8)	0.0	0.0 %	(12.1%)	0.1	(0.7)
1.3	(1.3)	(2.6)	(1.0%)		NHS Stoke on Trent CCG	1.8	0.5	(1.3)	(0.4%)	0.1%	(2.2)	(1.8)
0.8	0.8	0.0	0.0 %	NHS Telford & Wrekin CCG	0.0	0.0	0.0	0.0 %	0.0%	(0.3)	0.0	
<b>73.1</b>	<b>4.2</b>	<b>(69.0)</b>	<b>(0.5%)</b>		<b>TOTAL</b>	<b>96.6</b>	<b>59.3</b>	<b>(37.3)</b>	<b>(0.2%)</b>	<b>0.3%</b>	<b>(60.0)</b>	<b>(99.5)</b>

## 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
3.6	3.6	0.0	0.0 %	London	NHS Barking & Dagenham CCG	4.9	5.4	0.6	0.0 %	2.1%	0.0	0.0
(10.7)	(7.6)	3.1	1.0 %		NHS Barnet CCG	(23.9)	(13.1)	10.9	2.6 %	(3.1%)	(1.2)	(2.5)
1.0	1.0	0.0	0.0 %		NHS Bexley CCG	0.1	0.1	0.0	0.0 %	0.0%	(0.7)	(1.8)
17.4	23.3	5.9	1.9 %		NHS Brent CCG	23.2	32.7	9.5	0.0 %	7.8%	(0.9)	(0.9)
3.3	3.4	0.1	0.0 %		NHS Bromley CCG	4.8	5.9	1.0	0.3 %	1.5%	(0.3)	(0.6)
10.1	14.5	4.3	1.6 %		NHS Camden CCG	14.0	22.8	8.9	2.4 %	6.2%	0.0	0.0
8.4	8.6	0.2	0.1 %		NHS Central London CCG	11.2	11.8	0.6	0.0 %	4.1%	0.1	0.3
9.8	18.0	8.2	3.2 %		NHS City & Hackney CCG	27.2	34.0	6.8	1.8 %	8.9%	1.2	0.5
(31.4)	(30.1)	1.3	0.4 %		NHS Croydon CCG	(35.2)	(33.0)	2.3	0.0 %	(8.1%)	0.0	0.0
6.5	6.5	0.0	0.0 %		NHS Ealing CCG	8.7	9.7	1.0	0.0 %	2.2%	(0.2)	(0.5)
(4.5)	(13.5)	(9.0)	(3.4%)		NHS Enfield CCG	(5.6)	(19.0)	(13.4)	0.0 %	(5.5%)	(2.1)	(3.8)
4.9	4.9	0.0	0.0 %		NHS Greenw ich CCG	6.5	7.3	0.8	0.0 %	2.1%	0.0	0.0
8.5	9.3	0.8	0.5 %		NHS Hammersmith & Fulham CCG	11.9	12.4	0.6	0.0 %	4.9%	(0.3)	(0.2)
0.0	(1.3)	(1.4)	(0.6%)		NHS Haringey CCG	0.0	0.1	0.1	0.0 %	0.0%	(1.0)	(1.6)
0.0	0.0	0.0	0.0 %		NHS Harrow CCG	0.0	0.0	0.0	0.0 %	0.0%	(1.1)	(1.4)
2.3	2.2	(0.1)	(0.1%)		NHS Havering CCG	3.1	3.8	0.7	0.0 %	1.2%	0.2	0.0
0.0	0.0	0.0	0.0 %		NHS Hillingdon CCG	0.0	0.7	0.7	0.0 %	0.2%	(1.9)	(2.1)
3.1	3.1	0.0	0.0 %		NHS Hounslow CCG	4.2	4.9	0.7	0.0 %	1.6%	0.3	0.3
4.8	4.8	0.0	0.0 %		NHS Islington CCG	6.5	7.2	0.7	0.0 %	2.2%	0.0	0.0
1.5	1.5	0.0	0.0 %		NHS Kingston CCG	2.0	2.5	0.5	0.0 %	1.2%	(0.3)	0.2
3.7	4.4	0.8	0.2 %	NHS Lambeth CCG	4.9	5.9	1.0	0.0 %	1.3%	(0.0)	(0.2)	

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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
2.9	3.1	0.3	0.1 %	London	NHS Lew isham CCG	3.8	4.7	0.9	0.0 %	1.2%	(0.1)	0.0
1.6	1.6	0.0	0.0 %		NHS Merton CCG	2.2	2.7	0.5	0.0 %	1.2%	0.2	0.0
9.0	9.1	0.1	0.0 %		NHS New ham CCG	12.0	13.0	0.9	0.0 %	3.1%	(0.2)	0.0
2.3	1.6	(0.7)	(0.3%)		NHS Redbridge CCG	3.0	3.7	0.7	0.0 %	1.2%	(0.8)	(1.0)
5.0	5.0	0.0	0.0 %		NHS Richmond CCG	6.7	7.2	0.5	0.0 %	3.2%	(0.7)	(0.6)
4.5	4.7	0.2	0.1 %		NHS Southw ark CCG	6.0	7.1	1.2	0.3 %	1.9%	0.0	0.0
1.5	1.5	0.0	0.0 %		NHS Sutton CCG	2.1	2.6	0.5	0.0 %	1.2%	(0.3)	(0.4)
9.5	9.5	0.0	0.0 %		NHS Tow er Hamlets CCG	11.9	12.7	0.8	0.0 %	3.5%	(0.1)	0.0
2.3	6.1	3.7	1.6 %		NHS Waltham Forest CCG	3.1	8.1	5.0	1.6 %	2.5%	(0.5)	(0.5)
5.5	5.5	0.0	0.0 %		NHS Wandsw orth CCG	7.4	8.5	1.1	0.0 %	2.1%	0.0	0.0
20.3	20.4	0.1	0.0 %		NHS West London CCG	27.1	27.9	0.8	0.0 %	8.0%	(0.1)	0.0
<b>106.9</b>	<b>124.9</b>	<b>18.0</b>	<b>0.2 %</b>		<b>TOTAL</b>	<b>153.5</b>	<b>200.5</b>	<b>47.0</b>	<b>0.4 %</b>	<b>1.9%</b>	<b>(10.6)</b>	<b>(16.6)</b>

## 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
2.4	2.4	0.0	0.0 %	Bath, Gloucester,	NHS Bath & North East Somerset CCG	3.2	3.7	0.5	0.0 %	1.7%	0.0	0.0
5.2	5.2	0.0	0.0 %		NHS Gloucestershire CCG	6.9	8.5	1.6	0.0 %	1.2%	(2.7)	(3.7)
0.9	0.8	0.0	0.0 %		NHS Sw indon CCG	1.1	1.7	0.6	0.0 %	0.7%	(0.1)	(1.3)
3.9	3.9	0.0	0.0 %		NHS Wiltshire CCG	5.3	5.1	(0.2)	0.0 %	0.9%	(3.5)	(5.6)
3.9	3.9	0.0	0.0 %	Bristol, N Somerset,	NHS Bristol CCG	5.2	5.2	0.0	0.0 %	1.0%	(11.3)	(10.4)
(8.8)	(8.9)	0.0	0.0 %		NHS North Somerset CCG	(10.0)	(10.0)	0.0	0.0 %	(4.0%)	0.0	0.0
5.0	5.0	0.0	(0.0%)		NHS Somerset CCG	6.7	6.7	0.0	0.0 %	1.0%	0.0	0.0
(5.0)	(5.0)	0.0	0.0 %		NHS South Gloucestershire CCG	(6.7)	(6.7)	0.0	0.0 %	(2.5%)	(2.9)	(2.9)
5.3	1.4	(3.9)	0.0 %	Devon, Cornwall,	NHS Kernow CCG	7.0	4.0	(3.0)	0.0 %	0.6%	(2.8)	(3.2)
(21.9)	(31.6)	(9.6)	(1.2%)		NHS NEW Devon CCG	(29.3)	(41.3)	(12.0)	(1.1%)	(3.8%)	0.9	2.8
2.9	1.9	(1.0)	0.0 %		NHS South Devon & Torbay CCG	3.8	3.8	0.0	0.0 %	1.0%	0.0	0.0
1.2	0.1	(1.1)	(1.1%)	Kent & Medway	NHS Ashford CCG	1.5	0.9	(0.6)	(0.4%)	0.7%	(0.4)	(1.0)
2.1	2.0	(0.1)	(0.0%)		NHS Canterbury & Coastal CCG	2.8	3.4	0.6	0.0 %	1.3%	(0.5)	(1.7)
2.4	2.4	0.0	(0.0%)		NHS Dartford Gravesham Sw anley CCG	3.2	3.9	0.7	0.0 %	1.3%	(0.4)	(1.1)
2.8	2.8	0.0	0.0 %		NHS Medw ay CCG	3.7	4.4	0.8	0.0 %	1.3%	(0.6)	(0.7)
2.2	2.2	0.0	(0.0%)		NHS South Kent Coast CCG	3.0	3.6	0.6	0.0 %	1.3%	(0.8)	(1.0)
1.1	1.1	0.0	0.0 %		NHS Sw ale CCG	1.4	1.7	0.3	0.0 %	1.3%	(0.4)	(0.6)
1.7	1.7	0.0	0.0 %		NHS Thanet CCG	2.2	2.7	0.5	0.0 %	1.3%	(1.3)	(1.8)
4.1	3.4	(0.7)	(0.2%)		NHS West Kent CCG	5.5	6.7	1.2	0.0 %	1.3%	(0.9)	(1.3)

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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
11.4	11.4	0.0	(0.0%)	Surrey & Sussex	NHS Brighton & Hove CCG	14.6	15.4	0.8	0.0 %	4.2%	(0.2)	(0.2)
0.8	0.8	0.0	0.0 %		NHS Coastal West Sussex CCG	1.0	1.0	0.0	0.0 %	0.2%	(1.7)	(3.7)
0.6	0.6	0.0	0.0 %		NHS Craw ley CCG	0.7	1.1	0.3	0.0 %	0.7%	0.4	0.1
(4.5)	(10.8)	(6.3)	0.0 %		NHS East Surrey CCG	(5.9)	(15.5)	(9.6)	(10.0%)	(8.4%)	(3.0)	(4.0)
(10.2)	0.9	11.1	6.1 %		NHS Eastbourne Hailsham&Seaford CCG	(11.7)	3.0	14.7	6.2 %	1.3%	0.0	0.0
1.6	(0.2)	(1.9)	(1.0%)		NHS Guildford & Waverley CCG	2.4	2.9	0.5	0.0 %	1.2%	(6.3)	(8.6)
2.7	6.0	3.3	1.7 %		NHS Hastings & Rother CCG	4.0	8.1	4.1	1.5 %	3.0%	0.0	0.0
1.8	1.8	0.0	0.0 %		NHS High Weald Lew es Havens CCG	2.4	2.9	0.5	0.0 %	1.5%	0.0	0.0
0.9	0.9	0.0	0.0 %		NHS Horsham & Mid Sussex CCG	1.2	1.8	0.6	0.0 %	0.7%	(0.9)	(1.3)
3.0	3.0	0.0	0.0 %		NHS North West Surrey CCG	4.0	5.0	0.9	0.0 %	1.2%	0.2	0.0
1.6	(4.9)	(6.5)	(2.6%)		NHS Surrey Dow ns CCG	3.3	(10.7)	(14.0)	(4.2%)	(3.2%)	(1.2)	(5.8)
1.2	1.4	0.2	0.2 %		NHS Surrey Heath CCG	1.6	1.9	0.3	0.0 %	1.6%	(0.1)	0.0
1.6	1.6	0.0	0.0 %	Thames Valley	NHS Aylesbury Vale CCG	2.1	2.6	0.5	0.0 %	1.2%	(0.3)	(0.4)
2.9	1.9	(1.1)	0.0 %		NHS Bracknell And Ascot CCG	3.9	3.6	(0.3)	(0.2%)	2.5%	(0.9)	(1.1)
2.4	2.4	0.0	0.0 %		NHS Chiltern CCG	3.2	4.0	0.7	0.0 %	1.2%	0.0	0.0
1.8	2.0	0.2	0.0 %		NHS New bury & District CCG	2.3	2.6	0.3	0.0 %	2.2%	(0.5)	(0.8)
1.7	1.9	0.2	0.0 %		NHS North & West Reading CCG	2.3	2.6	0.3	0.0 %	2.2%	(0.5)	(0.8)
(0.8)	(0.1)	0.7	0.1 %		NHS Oxfordshire CCG	(1.0)	1.5	2.5	0.4 %	0.2%	(1.6)	0.0
1.2	0.6	(0.6)	0.0 %		NHS Slough CCG	1.6	1.4	(0.2)	(0.1%)	0.8%	(1.4)	(1.6)
1.9	2.1	0.2	0.0 %		NHS South Reading CCG	2.5	2.8	0.3	0.0 %	2.2%	(0.6)	(0.9)
1.1	0.6	(0.5)	0.0 %		NHS Windsor Ascot & Maidenhead CCG	1.5	0.9	(0.7)	(0.4%)	0.6%	(1.1)	(1.0)
2.3	2.6	0.3	0.0 %		NHS Wokingham CCG	3.1	3.5	0.4	0.0 %	2.2%	(0.7)	(0.9)

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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
9.5	9.5	0.0	0.0 %	Wessex	NHS Dorset CCG	12.6	14.8	2.2	0.0 %	1.5%	10.1	0.0
0.5	0.0	(0.4)	0.0 %		NHS Fareham & Gosport CCG	0.6	0.1	(0.6)	(0.3%)	0.0%	(0.9)	(1.6)
1.5	1.5	0.0	0.0 %		NHS Isle Of Wight CCG	2.1	2.5	0.5	0.0 %	1.2%	0.0	0.0
1.8	1.8	0.0	0.0 %		NHS NE Hampshire & Farnham CCG	2.4	2.9	0.5	0.0 %	1.2%	(0.2)	0.0
0.0	(2.7)	(2.7)	(1.6%)		NHS North Hampshire CCG	0.0	(3.0)	(3.0)	(1.3%)	(1.3%)	(2.5)	(4.8)
1.9	1.9	0.0	0.0 %		NHS Portsmouth CCG	2.5	3.1	0.6	0.0 %	1.2%	(0.1)	0.0
0.5	0.0	(0.5)	(0.3%)		NHS South Eastern Hampshire CCG	0.7	0.1	(0.6)	(0.3%)	0.0%	(1.2)	(1.4)
2.2	2.2	0.0	0.0 %		NHS Southampton CCG	2.9	3.7	0.8	0.0 %	1.2%	(1.0)	0.0
4.5	0.2	(4.3)	(0.9%)		NHS West Hampshire CCG	6.0	2.0	(4.0)	(0.7%)	0.3%	(2.4)	(2.6)
<b>60.5</b>	<b>35.7</b>	<b>(24.8)</b>	<b>(0.2%)</b>		<b>TOTAL</b>	<b>85.4</b>	<b>76.3</b>	<b>(9.1)</b>	<b>(0.1%)</b>	<b>0.5%</b>	<b>(46.6)</b>	<b>(74.8)</b>

## 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
7.2	8.7	1.5	0.5 %	Arden Herefordshire & Worcestershire	6.9	8.9	2.0	0.5 %	2.4%	0.0	0.0
3.3	4.0	0.7	0.3 %	Bath Glos Sw indon & Wiltshire	4.4	6.4	2.0	0.0 %	2.1%	(0.7)	(0.9)
11.9	19.0	7.1	1.6 %	Birmingham & the Black Country	9.8	16.1	6.4	1.1 %	2.7%	(0.7)	1.2
4.7	5.4	0.7	0.3 %	Bristol N Somerset Somerset & S Glos	6.3	8.7	2.4	0.7 %	2.6%	0.0	0.0
3.2	3.8	0.6	0.3 %	Cheshire Warrington & Wirral	4.2	5.9	1.7	0.6 %	2.0%	(0.1)	(0.9)
10.6	10.5	(0.0)	(0.0%)	Cumbria Northumberland Tyne & Wear	7.4	11.8	4.5	0.9 %	2.5%	(0.1)	(0.5)
11.6	12.7	1.1	0.3 %	Derbyshire & Nottinghamshire	12.5	15.5	3.0	0.7 %	3.4%	0.2	(0.1)
2.9	2.9	0.0	0.0 %	Devon Cornw all & Isles of Scilly	3.8	5.5	1.7	0.4 %	1.4%	(3.6)	(4.3)
4.9	11.2	6.3	2.7 %	Durham Darlington & Tees	6.5	12.9	6.5	2.1 %	4.1%	0.0	0.1
7.9	8.7	0.8	0.2 %	East Anglia	10.1	12.7	2.7	0.5 %	2.3%	(1.3)	(0.3)
4.6	4.5	(0.0)	(0.0%)	Essex	6.1	8.1	2.0	0.5 %	2.1%	(0.6)	(0.9)
5.9	6.8	0.9	0.2 %	Greater Manchester	9.8	11.3	1.5	0.2 %	1.6%	(0.1)	(0.2)
7.6	8.0	0.4	0.1 %	Hertfordshire & the South Midlands	9.8	11.8	2.1	0.3 %	2.0%	(0.7)	0.0
2.6	2.8	0.1	0.0 %	Kent & Medw ay	3.5	3.5	0.0	0.0 %	0.9%	0.0	0.0
5.3	6.2	0.8	0.3 %	Lancashire	8.8	12.4	3.5	1.0 %	3.4%	0.4	(0.2)
4.3	6.3	2.0	0.7 %	Leicestershire & Lincolnshire	5.2	7.8	2.6	0.7 %	2.0%	0.1	0.0
26.9	27.7	0.8	0.1 %	London	35.9	45.6	9.7	0.5 %	2.3%	0.0	0.0
1.8	2.4	0.6	0.3 %	Merseyside	4.1	5.4	1.3	0.4 %	1.7%	(0.5)	(0.8)
3.6	5.2	1.7	0.6 %	North Yorkshire & Humber	4.7	7.2	2.5	0.6 %	1.8%	1.7	0.3
2.4	5.0	2.7	1.0 %	Shropshire & Staffordshire	3.2	5.6	2.4	0.7 %	1.5%	(1.5)	(2.6)
3.9	4.9	1.0	0.4 %	South Yorkshire & Bassetlaw	5.0	7.7	2.7	0.7 %	2.1%	(1.5)	(1.8)
2.6	3.7	1.1	0.3 %	Surrey & Sussex	3.4	3.9	0.5	0.1 %	0.7%	(0.2)	0.0
5.5	6.4	0.9	0.0 %	Thames Valley	7.3	9.2	1.9	0.5 %	2.2%	0.1	0.0
17.2	24.1	6.9	1.6 %	Wessex	22.9	29.9	7.0	1.2 %	5.0%	0.0	0.0
7.6	6.9	(0.8)	(0.2%)	West Yorkshire	10.7	11.0	0.3	0.0 %	1.9%	(0.8)	(2.2)
0.0	0.0	0.0	0.0 %	Central	0.0	0.0	0.0	0.0 %	0.0%	0.0	0.0
<b>169.7</b>	<b>207.6</b>	<b>37.9</b>	<b>0.4 %</b>	<b>Total Surplus</b>	<b>212.2</b>	<b>284.9</b>	<b>72.7</b>	<b>0.6 %</b>	<b>2.3%</b>	<b>(9.9)</b>	<b>(13.9)</b>



## 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
(0.7)	(0.7)	0.0	0.0 %	Arden Herefordshire & Worcestershire	0.8	0.8	0.0	0.0 %	1.8%	0.1	0.0
0.4	0.8	0.4	1.3 %	Bath Glos Sw indon & Wiltshire	0.5	1.0	0.5	1.3 %	2.6%	0.0	0.0
0.1	0.3	0.1	0.2 %	Birmingham & the Black Country	0.2	0.2	0.0	0.0 %	0.2%	0.0	0.1
(0.4)	(0.8)	(0.4)	(1.6%)	Bristol N Somerset Somerset & S Glos	(0.6)	(1.2)	(0.6)	(1.8%)	(3.4%)	(0.3)	(0.4)
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
0.1	0.2	0.1	0.3 %	Cumbria Northumberland Tyne & Wear	0.0	0.1	0.1	0.2 %	0.2%	0.0	0.0
0.0	0.1	0.1	0.2 %	Derbyshire & Nottinghamshire	0.0	0.0	0.0	0.0 %	0.0%	0.0	0.0
0.0	(1.3)	(1.3)	(3.7%)	Devon Cornw all & Isles of Scilly	0.0	(2.1)	(2.1)	(4.5%)	(4.5%)	(1.3)	(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
0.5	0.4	(0.1)	(0.1%)	East Anglia	0.3	0.3	0.0	0.0 %	0.5%	0.3	0.6
0.5	0.6	0.1	0.3 %	Essex	1.1	1.1	0.0	0.0 %	2.1%	0.6	0.8
1.5	2.1	0.7	1.1 %	Greater Manchester	0.0	1.5	1.5	1.7 %	1.7%	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%	0.0	(0.1)
(1.8)	(1.8)	0.0	0.0 %	Kent & Medway	(2.4)	(2.4)	0.0	0.0 %	(4.7%)	0.0	0.0
0.0	0.0	0.0	(0.1%)	Lancashire	0.0	0.2	0.2	0.3 %	0.3%	0.4	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	0.6	0.6	0.3 %	London	0.0	0.9	0.9	0.3 %	0.3%	0.0	0.0
0.9	0.7	(0.2)	(0.8%)	Merseyside	0.0	(0.8)	(0.8)	(2.1%)	(2.1%)	0.0	0.0
0.0	0.2	0.2	0.6 %	North Yorkshire & Humber	0.0	0.4	0.4	0.8 %	0.8%	0.0	0.0
0.0	0.0	0.0	(0.0%)	Shropshire & Staffordshire	0.0	(0.3)	(0.3)	(0.7%)	(0.7%)	0.0	0.0
1.6	1.6	0.0	0.0 %	South Yorkshire & Bassetlaw	2.0	2.3	0.3	0.5 %	4.7%	0.0	0.0
0.0	3.0	3.0	6.1 %	Surrey & Sussex	0.0	3.0	3.0	4.3 %	4.3%	0.0	0.0
0.0	1.7	1.7	3.9 %	Thames Valley	0.0	1.5	1.5	2.6 %	2.6%	0.0	0.0
(3.5)	(2.5)	1.0	1.8 %	Wessex	(4.6)	(3.3)	1.4	1.9 %	(4.5%)	0.0	0.0
0.2	2.4	2.2	4.1 %	West Yorkshire	0.6	2.6	1.9	2.6 %	3.4%	0.0	(0.2)
0.0	(1.5)	(1.5)	99.7 %	Central	0.0	0.0	0.0	0.0 %	0.0%	0.0	0.0
(0.8)	6.0	6.8	0.6 %	<b>Total Surplus</b>	(2.1)	5.6	7.8	0.5 %	0.4%	0.0	(0.9)

## 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	(1.0)	(1.0)	(0.1%)	Birmingham & the Black Country	0.0	0.7	0.7	0.0 %	0.0%	0.0	0.0
0.0	(9.6)	(9.6)	(1.3%)	Bristol N Somerset Somerset & S Glos	0.0	(9.2)	(9.2)	(1.0%)	(1.0%)	(0.4)	(2.3)
0.0	(5.3)	(5.3)	(0.4%)	Cheshire Warrington & Wirral	0.0	(7.0)	(7.0)	(0.4%)	(0.4%)	0.0	0.0
0.0	1.5	1.5	0.3 %	Cumbria Northumberland Tyne & Wear	0.0	2.0	2.0	0.3 %	0.3%	0.3	0.4
0.0	0.0	0.0	0.0 %	East Anglia	0.0	0.0	0.0	0.0 %	0.0%	1.3	0.0
0.0	6.8	6.8	0.9 %	Leicestershire & Lincolnshire	0.0	11.6	11.6	1.1 %	1.1%	1.9	3.5
0.0	(38.9)	(38.9)	(1.4%)	London	0.0	(41.1)	(41.1)	(1.1%)	(1.1%)	(8.7)	(11.5)
(2.9)	(17.1)	(14.2)	(1.5%)	South Yorkshire & Bassetlaw	0.0	(19.8)	(19.8)	(1.6%)	(1.6%)	0.2	0.3
0.0	(15.9)	(15.9)	(3.7%)	Surrey & Sussex	0.0	(19.0)	(19.0)	(3.3%)	(3.3%)	(3.2)	(3.0)
0.0	(10.2)	(10.2)	(1.1%)	Wessex	0.0	(12.4)	(12.4)	(1.0%)	(1.0%)	(3.4)	(7.1)
0.0	4.0	4.0	12.4 %	Central	0.0	40.8	40.8	46.8 %	46.8%	0.0	0.0
(2.9)	(85.8)	(82.8)		<b>Total Surplus</b>	<b>0.0</b>	<b>(53.5)</b>	<b>(53.5)</b>		<b>(0.4%)</b>	<b>(11.8)</b>	<b>(19.7)</b>
0.0	(58.8)	(58.8)	0.0 %	Cancer Drugs Fund	0.0	(110.0)	(110.0)	(100.0%)	0.0%	0.0	0.0
(2.9)	(144.6)	(141.6)	(1.4%)	<b>Total Surplus</b>	<b>0.0</b>	<b>(163.5)</b>	<b>(163.5)</b>	<b>(1.2%)</b>	<b>(1.2%)</b>	<b>(11.8)</b>	<b>(19.7)</b>

## 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
0.2	0.2	0.0	(0.1%)	Derbyshire & Nottinghamshire	0.3	0.3	0.0	0.0 %	1.9%	0.0	0.0
0.1	0.2	0.1	1.1 %	North Yorkshire & Humber	0.2	0.2	0.0	0.3 %	3.0%	0.0	0.0
<b>0.3</b>	<b>0.4</b>	<b>0.0</b>	<b>0.1 %</b>	<b>Total Surplus</b>	<b>0.4</b>	<b>0.4</b>	<b>0.0</b>	<b>0.0 %</b>	<b>0.9%</b>	<b>0.0</b>	<b>0.0</b>

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## 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
1.1	1.5	0.4	1.8 %	Bristol N Somerset Somerset & S Glos	1.4	2.0	0.6	1.9 %	6.3%	0.0	0.0
0.4	1.9	1.5	4.3 %	Derbyshire & Nottinghamshire	0.5	2.5	2.0	4.1 %	5.1%	(0.2)	(0.2)
0.3	0.3	0.0	0.0 %	Durham Darlington & Tees	0.3	0.3	0.0	0.0 %	1.0%	0.0	0.0
1.3	1.3	0.0	0.1 %	East Anglia	1.5	1.5	0.0	0.0 %	3.5%	0.0	0.0
1.5	1.8	0.3	0.8 %	Kent & Medway	2.0	2.0	0.0	0.0 %	4.1%	0.0	0.0
0.5	0.5	0.0	0.0 %	Lancashire	0.6	0.6	0.0	0.0 %	1.0%	0.0	0.0
0.6	0.9	0.4	0.7 %	London	0.8	1.3	0.5	0.7 %	1.7%	0.0	0.0
0.4	0.4	0.0	0.0 %	Shropshire & Staffordshire	0.5	0.5	0.0	0.0 %	1.0%	0.0	0.0
0.3	0.6	0.3	1.4 %	Thames Valley	0.3	0.3	0.0	0.0 %	1.0%	0.0	0.0
0.4	1.0	0.6	1.8 %	West Yorkshire	0.5	1.0	0.5	1.1 %	2.2%	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
<b>6.5</b>	<b>10.1</b>	<b>3.6</b>	<b>1.0 %</b>	<b>Total Surplus</b>	<b>8.4</b>	<b>12.1</b>	<b>3.7</b>	<b>0.8 %</b>	<b>2.6%</b>	<b>(0.1)</b>	<b>(0.2)</b>

## 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	77.4	73.2	4.2	5.4%	106.2	104.9	1.2	1.2%
Innovation Health & Wealth	12.1	12.2	(0.2)	(1.3%)	25.6	25.9	(0.3)	(1.0%)
NHS IQ	19.5	9.1	10.4	53.3%	34.2	26.7	7.5	21.9%
Nursing	9.1	4.4	4.7	51.8%	17.9	17.0	0.9	5.0%
Commissioning Operations	68.8	61.2	7.5	11.0%	101.2	95.7	5.5	5.4%
Commissioning Development	0.0	0.0	0.0		0.0	0.0	0.0	
Patients & Information	43.2	31.9	11.3	26.1%	60.0	55.3	4.7	7.8%
NHS Direct/111	34.3	15.8	18.5	53.9%	46.1	41.1	4.9	10.7%
Finance	0.4	0.4	0.0	0.0%	2.0	1.4	0.6	31.0%
Commissioning Strategy	2.7	0.7	2.0	74.6%	4.9	3.9	1.0	20.3%
Transformation & Corp Office	8.6	10.1	(1.5)	(17.0%)	9.8	9.9	(0.1)	(1.3%)
Leadership Academy	50.3	50.3	0.0	0.0%	67.7	67.7	0.0	0.0%
Clinical Excellence Awards	71.2	71.2	0.0	0.0%	174.0	169.0	5.0	2.9%
Provider Support	140.9	140.9	0.0	0.0%	206.0	199.5	6.5	3.2%
Other Programmes	35.4	20.2	15.1	42.7%	51.1	30.8	20.3	39.8%
Other Reserves	0.0	0.0	0.0	0.0%	(1.5)	0.0	(1.5)	(100.0%)
Contingency	0.8	0.8	0.0	(0.0%)	27.4	27.4	0.0	0.0%
<b>Total NHS England Programme Costs</b>	<b>574.6</b>	<b>502.6</b>	<b>72.1</b>	<b>12.5%</b>	<b>932.5</b>	<b>876.3</b>	<b>56.2</b>	<b>6.0%</b>

## 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	11.8	9.2	2.6	22.1%	14.2	13.5	0.7	4.8%
NHS IQ	7.7	6.5	1.2	15.5%	10.2	10.1	0.1	1.2%
Nursing	8.5	7.7	0.8	9.6%	11.7	11.0	0.7	6.1%
Commissioning Operations	172.8	165.5	7.3	4.2%	237.1	230.6	6.5	2.7%
Commissioning Development	0.0	0.0	0.0	0.0%	0.0	0.0	0.0	0.0%
Patients & Information	13.6	11.8	1.8	13.2%	18.5	16.8	1.7	9.3%
Finance	34.8	33.4	1.3	3.9%	50.8	45.0	5.8	11.5%
Commissioning Strategy	15.9	12.6	3.3	20.9%	22.7	19.6	3.1	13.7%
Transformation & Corp Office	46.3	47.2	(0.8)	(1.8%)	62.7	61.9	0.8	1.3%
Chair & Chief Executive Office	1.0	1.0	0.0	0.1%	1.4	1.4	0.0	0.0%
Reserves / transition costs	0.0	(3.4)	3.4	0.0%	23.7	25.8	(2.2)	(9.2%)
Depreciation/Other	9.7	3.9	5.9	60.4%	13.0	13.5	(0.5)	(4.2%)
<b>TOTAL excl PCS</b>	<b>322.2</b>	<b>295.4</b>	<b>26.8</b>	<b>8.3%</b>	<b>465.9</b>	<b>449.2</b>	<b>16.8</b>	<b>3.6%</b>
PCS	68.0	73.5	(5.5)	(8.1%)	135.2	118.4	16.8	12.4%
<b>TOTAL Running Costs</b>	<b>390.2</b>	<b>368.9</b>	<b>21.3</b>	<b>5.5%</b>	<b>601.1</b>	<b>567.6</b>	<b>33.6</b>	<b>5.6%</b>

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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 %
<b>Local QIPP</b>									
North	222.7	211.7	(10.9)	95.1%	338.1	1.6%	303.5	(34.6)	89.8%
Midlands and East	346.1	286.1	(60.0)	82.7%	519.7	2.7%	420.2	(99.5)	80.9%
London	222.8	212.3	(10.6)	95.3%	314.7	2.9%	298.1	(16.6)	94.7%
South	291.1	244.5	(46.6)	84.0%	436.9	2.7%	362.1	(74.8)	82.9%
<b>Total Local QIPP</b>	<b>1,082.7</b>	<b>954.6</b>	<b>(128.1)</b>	<b>88.2%</b>	<b>1,609.4</b>	<b>2.4%</b>	<b>1,383.9</b>	<b>(225.6)</b>	<b>86.0%</b>
<b>Direct Commissioning QIPP</b>									
Specialised	226.4	214.6	(11.8)	94.8%	308.5	2.2%	288.8	(19.7)	93.6%
Health & Justice	3.7	3.6	(0.1)	96.8%	5.1	1.1%	4.9	(0.2)	96.8%
Armed Forces	0.0	0.0	0.0		0.0	0.0%	0.0	0.0	
Primary Care and Secondary Dental	91.2	81.3	(9.9)	89.2%	133.3	1.1%	119.4	(13.9)	89.5%
Public Health	13.2	13.2	0.0	100.1%	18.3	1.2%	17.4	(0.9)	95.3%
<b>Total DC QIPP</b>	<b>334.5</b>	<b>312.8</b>	<b>(21.8)</b>	<b>93.5%</b>	<b>465.2</b>	<b>1.2%</b>	<b>430.5</b>	<b>(34.7)</b>	<b>92.5%</b>
<b>TOTAL QIPP</b>	<b>1,417.2</b>	<b>1,267.3</b>	<b>(149.9)</b>	<b>89.4%</b>	<b>2,074.7</b>	<b>2.2%</b>	<b>1,814.4</b>	<b>(260.2)</b>	<b>87.5%</b>
Transactional	792.8	818.5	25.7	103.2%	1,127.7	1.2%	1,148.3	20.7	101.8%
Transformational	569.8	448.9	(120.9)	78.8%	847.8	0.9%	666.1	(181.7)	78.6%
Unidentified	54.7		(54.7)		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