



Financial Performance Report

Fourth Quarter 2014/15

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1 Summary

Please note that the data herein reconciles to the draft accounts as well as the financial information submitted for review at the May Board meeting.

For the year ended 31 March 2015 Surplus	Outturn Surplus			
	Plan £m	Actual £m	Var £m	Var % of allocation
Local Surplus				
North	310.2	364.4	54.2	0.3 %
Midlands & East	96.5	48.2	(48.3)	(0.2)%
London	153.5	236.1	82.6	0.8 %
South	85.4	82.7	(2.7)	(0.0)%
Quality Premium	48.0	113.6	65.6	57.7 %
Total Local Surplus	693.6	845.0	151.3	0.2 %
Direct Commissioning				
Specialised Commissioning	0.0	(213.8)	(213.8)	(1.5)%
Armed Forces	0.4	0.2	(0.3)	(0.6)%
Health & Justice	8.4	16.8	8.3	1.8 %
Primary Care & Secondary Dental	212.2	419.8	207.6	1.7 %
Public Health	(2.1)	12.3	14.4	0.9 %
Social Care	0.0	0.0	0.0	0.0 %
Total Direct Commissioning Surplus	218.9	235.2	16.3	0.1 %
Other (excluding Technical)				
NHS England Running Costs	(75.0)	(25.0)	50.0	9.5 %
CSUs	0.0	0.0	0.0	0.0 %
NHS England Central Programme Costs	0.0	103.0	103.0	11.0 %
Other	0.0	45.8	45.8	62.2 %
Legacy RDEL	0.0	(47.4)	(47.4)	(100.0)%
Use of Draw down	(370.3)	(370.3)	0.0	0.0 %
Total Other (excluding Technical)	(445.3)	(293.8)	151.5	13.0 %
Sub Total (Excluding Central Technical & AME)	467.2	786.4	319.1	13.0 %
Other (including Technical)				
AME	0.0	380.5	380.5	126.8 %
Technical	0.0	295.3	295.3	90.8 %
Legacy	0.0	107.8	107.8	100.0 %
Total Other (including Technical)	0.0	783.6	783.6	125.3 %
Executive Summary Total	467.2	1,570.0	1,102.7	1.1 %

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2 CCGs – North

North CCGs	Area Team	Outturn Surplus					QIPP
		Plan £m	Actual £m	Var £m	Var % of allocation	Actual % of allocation	Full year variance £m
NHS Eastern Cheshire CCG	Cheshire, Warrington & Wirral	(2.0)	0.2	2.2	1.0 %	0.1%	0.0
NHS South Cheshire CCG		1.0	1.0	(0.0)	(0.0%)	0.5%	0.6
NHS Vale Royal CCG		2.2	3.0	0.8	0.6 %	2.4%	0.3
NHS Warrington CCG		1.2	0.1	(1.1)	(0.4%)	0.0%	(2.5)
NHS West Cheshire CCG		4.7	3.1	(1.5)	(0.5%)	1.0%	0.0
NHS Wirral CCG		4.7	2.5	(2.2)	(0.5%)	0.5%	2.4
NHS Cumbria CCG	Cumbria, Northumberland, Tyne & Wear	5.0	5.0	(0.0)	(0.0%)	0.7%	0.0
NHS Gateshead CCG		3.0	5.9	2.9	0.9 %	1.9%	0.0
NHS New castle North & East CCG		1.8	2.3	0.5	0.3 %	1.2%	0.1
NHS New castle West CCG		1.9	2.4	0.5	0.3 %	1.2%	0.2
NHS North Tyneside CCG		0.5	(6.4)	(6.9)	(2.3%)	(2.1%)	(6.5)
NHS Northumberland CCG		0.3	0.3	0.0	0.0 %	0.1%	4.3
NHS South Tyneside CCG		1.2	1.2	(0.0)	(0.0%)	0.5%	(0.0)
NHS Sunderland CCG		19.0	19.1	0.1	0.0 %	4.2%	0.0
NHS Darlington CCG	Durham, Darlington &	1.4	1.8	0.3	0.2 %	1.3%	0.0
NHS DDES CCG		5.5	9.0	3.5	0.8 %	2.1%	0.1
NHS Hartlepool&Stockton-on-Tees CCG		7.3	9.9	2.6	0.7 %	2.6%	(1.4)
NHS North Durham CCG		5.0	7.8	2.7	0.8 %	2.3%	0.1
NHS South Tees CCG		4.0	8.3	4.3	1.1 %	2.1%	(2.6)

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North CCGs	Area Team	Outturn Surplus					QIPP
		Plan £m	Actual £m	Var £m	Var % of allocation	Actual % of allocation	Full year variance £m
NHS Bolton CCG	Greater Manchester	3.5	4.4	0.8	0.2 %	1.2%	0.0
NHS Bury CCG		0.3	0.3	0.0	0.0 %	0.1%	(3.5)
NHS Central Manchester CCG		2.4	3.9	1.4	0.6 %	1.6%	(1.1)
NHS Heywood Middleton&Rochdale CCG		5.5	6.9	1.4	0.5 %	2.4%	0.1
NHS North Manchester CCG		4.5	5.7	1.2	0.4 %	2.1%	0.0
NHS Oldham CCG		6.8	9.2	2.3	0.8 %	3.0%	(0.8)
NHS Salford CCG		17.0	18.8	1.8	0.5 %	5.3%	(0.0)
NHS South Manchester CCG		2.1	2.6	0.5	0.2 %	1.2%	(3.2)
NHS Stockport CCG		4.3	4.3	(0.0)	(0.0%)	1.2%	(3.1)
NHS Tameside & Glossop CCG		10.0	11.8	1.7	0.5 %	3.5%	(0.0)
NHS Trafford CCG		2.8	2.8	(0.0)	0.0 %	1.0%	0.0
NHS Wigan Borough CCG	5.4	5.4	(0.0)	0.0 %	1.3%	0.0	
NHS Blackburn with Darwen CCG	Lancashire	2.3	2.3	(0.0)	0.0 %	1.1%	1.5
NHS Blackpool CCG		2.3	2.3	(0.0)	(0.0%)	1.0%	0.0
NHS Chorley & South Ribble CCG		2.3	2.8	0.5	0.2 %	1.3%	0.0
NHS East Lancashire CCG		10.5	12.7	2.2	0.4 %	2.5%	0.0
NHS Fylde & Wyre CCG		2.9	4.4	1.5	0.7 %	2.1%	0.0
NHS Greater Preston CCG		3.2	4.1	0.9	0.3 %	1.6%	(0.2)
NHS Lancashire North CCG		2.0	2.0	(0.0)	0.0 %	1.0%	(1.7)
NHS West Lancashire CCG		1.4	1.4	(0.0)	0.0 %	1.0%	(0.1)
NHS Halton CCG	Merseyside	1.8	1.8	(0.0)	(0.0%)	1.0%	0.7
NHS Knowsley CCG		2.5	2.5	(0.0)	(0.0%)	1.0%	0.0
NHS Liverpool CCG		14.9	18.2	3.3	0.4 %	2.4%	0.5
NHS South Sefton CCG		2.3	2.9	0.5	0.2 %	1.2%	0.0
NHS Southport & Formby CCG		1.8	1.8	(0.0)	0.0 %	1.0%	0.0
NHS St Helens CCG		2.8	2.8	(0.0)	(0.0%)	1.0%	0.0

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North CCGs	Area Team	Outturn Surplus					QIPP
		Plan £m	Actual £m	Var £m	Var % of allocation	Actual % of allocation	Full year variance £m
NHS East Riding Of Yorkshire CCG	North Yorkshire & The Humber	3.7	4.5	0.9	0.2 %	1.2%	(1.4)
NHS Hambleton Richmond & Whitby CCG		1.7	2.2	0.4	0.2 %	1.2%	(0.2)
NHS Harrogate & Rural District CCG		1.8	2.3	0.4	0.2 %	1.2%	(1.1)
NHS Hull CCG		9.0	9.9	0.9	0.2 %	2.6%	1.2
NHS North East Lincolnshire CCG		6.0	6.5	0.5	0.2 %	3.0%	(0.3)
NHS North Lincolnshire CCG		4.1	4.7	0.5	0.2 %	2.2%	(3.4)
NHS Scarborough & Ryedale CCG		1.6	1.9	0.4	0.2 %	1.2%	(2.2)
NHS Vale Of York CCG		2.1	3.9	1.8	0.5 %	1.0%	(9.2)
NHS Barnsley CCG	South Yorkshire & Bassetlaw	9.6	10.5	0.8	0.2 %	2.8%	0.0
NHS Bassetlaw CCG		5.8	6.1	0.3	0.2 %	4.0%	0.0
NHS Doncaster CCG		6.6	7.6	1.0	0.2 %	1.8%	(1.0)
NHS Rotherham CCG		14.4	15.2	0.8	0.2 %	4.2%	(0.8)
NHS Sheffield CCG		7.2	11.3	4.1	0.6 %	1.6%	(0.2)
NHS Airedale Wharfedale Craven CCG	West Yorkshire	2.8	2.9	0.1	0.0 %	1.5%	0.2
NHS Bradford City CCG		2.4	3.6	1.3	1.0 %	3.0%	(0.7)
NHS Bradford Districts CCG		4.4	6.4	2.0	0.5 %	1.5%	(4.5)
NHS Calderdale CCG		5.9	7.6	1.6	0.6 %	2.7%	0.0
NHS Greater Huddersfield CCG		3.6	4.3	0.7	0.2 %	1.5%	0.0
NHS Leeds North CCG		5.1	6.0	0.8	0.3 %	2.4%	3.0
NHS Leeds South & East CCG		9.0	10.9	1.9	0.5 %	3.0%	0.0
NHS Leeds West CCG		7.6	10.1	2.4	0.6 %	2.5%	0.0
NHS North Kirklees CCG		3.8	4.4	0.5	0.2 %	1.9%	0.0
NHS Wakefield CCG		6.5	7.7	1.2	0.2 %	1.6%	(0.0)
TOTAL		310.2	364.4	54.2	0.3 %	1.7%	(36.2)

3 CCGs - Midlands and East

Midlands & East CCGs	Area Team	Outturn Surplus					QIPP
		Plan £m	Actual £m	Var £m	Var % of allocation	Actual % of allocation	Full year variance £m
NHS Coventry & Rugby CCG	Arden, Herefordshire & Worcestershire	5.4	6.7	1.3	0.2 %	1.2%	(4.7)
NHS Herefordshire CCG		2.2	2.4	0.2	0.0 %	1.1%	0.0
NHS Redditch & Bromsgrove CCG		1.9	2.1	0.2	0.0 %	1.1%	(0.4)
NHS South Warwickshire CCG		3.0	3.5	0.5	0.0 %	1.1%	(0.0)
NHS South Worcestershire CCG		3.2	3.6	0.4	0.0 %	1.1%	(2.2)
NHS Warwickshire North CCG		2.1	2.1	0.0	0.0 %	1.0%	(0.6)
NHS Wyre Forest CCG		2.6	2.9	0.3	0.0 %	2.2%	(0.0)
NHS Birmingham Crosscity CCG	Birmingham & The Black	13.4	16.5	3.1	0.3 %	1.8%	0.0
NHS Birmingham South & Central CCG		2.8	3.1	0.3	0.1 %	1.1%	(0.3)
NHS Dudley CCG		5.4	6.3	0.9	0.2 %	1.6%	0.0
NHS Sandwell & West Birmingham CCG		8.0	8.8	0.8	0.1 %	1.4%	0.0
NHS Solihull CCG		(5.0)	0.1	5.1	1.8 %	0.0%	(0.1)
NHS Walsall CCG		5.1	5.5	0.4	0.0 %	1.5%	2.1
NHS Wolverhampton CCG		9.0	9.2	0.2	0.1 %	2.7%	(3.2)
NHS Erewash CCG	Derbyshire & Nottinghamshire	1.5	1.8	0.3	0.0 %	1.4%	(0.7)
NHS Hardwick CCG		1.6	1.6	0.0	0.0 %	1.1%	0.1
NHS Mansfield & Ashfield CCG		2.4	3.0	0.6	0.2 %	1.2%	(0.6)
NHS Newark & Sherwood CCG		1.5	1.9	0.4	0.0 %	1.2%	(0.0)
NHS North Derbyshire CCG		6.5	6.5	0.0	0.0 %	1.7%	0.0
NHS Nottingham City CCG		6.6	7.6	1.0	0.0 %	1.9%	0.0
NHS Nottingham North & East CCG		1.7	2.1	0.4	0.0 %	1.2%	0.0
NHS Nottingham West CCG		1.2	1.4	0.2	0.0 %	1.2%	0.0
NHS Rushcliffe CCG		1.4	1.7	0.3	0.0 %	1.3%	0.0
NHS Southern Derbyshire CCG		6.2	7.8	1.6	0.0 %	1.2%	0.0

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Midlands & East CCGs	Area Team	Outturn Surplus					QIPP
		Plan £m	Actual £m	Var £m	Var % of allocation	Actual % of allocation	Full year variance £m
NHS Cambridgeshire&Peterborough CCG	East Anglia	0.0	3.1	3.1	0.3 %	0.3%	(12.1)
NHS Great Yarmouth & Waveney CCG		3.1	3.1	(0.0)	0.0 %	1.0%	(4.6)
NHS Ipswich & East Suffolk CCG		4.2	4.2	(0.0)	0.0 %	1.0%	(10.0)
NHS North Norfolk CCG		2.2	2.2	(0.0)	0.0 %	1.0%	(3.5)
NHS Norwich CCG		2.2	4.6	2.3	0.0 %	2.0%	(1.2)
NHS South Norfolk CCG		2.5	0.6	(1.9)	0.0 %	0.2%	0.6
NHS West Norfolk CCG		2.2	2.2	(0.0)	(0.0%)	1.0%	(1.8)
NHS West Suffolk CCG		2.8	2.8	(0.0)	(0.0%)	1.0%	(6.7)
NHS Basildon & Brentwood CCG	Essex	3.1	(3.7)	(6.8)	(2.1%)	(1.2%)	(1.3)
NHS Castle Point & Rochford CCG		1.0	1.0	0.0	0.0 %	0.5%	(0.1)
NHS Mid Essex CCG		(24.9)	(24.9)	(0.0)	0.0 %	(6.3%)	0.0
NHS North East Essex CCG		15.2	15.2	(0.0)	(0.0%)	3.5%	(6.4)
NHS Southend CCG		(5.3)	(5.3)	0.0	0.0 %	(2.4%)	(4.3)
NHS Thurrock CCG		2.0	2.0	0.0	0.0 %	1.0%	(1.0)
NHS West Essex CCG		3.3	0.9	(2.4)	0.0 %	0.3%	(3.9)
NHS Bedfordshire CCG	Hertfordshire & The South	4.7	(43.2)	(47.9)	(10.4%)	(9.4%)	(13.3)
NHS Corby CCG		0.8	0.8	0.0	0.0 %	1.0%	(0.7)
NHS East & North Hertfordshire CCG		6.3	7.7	1.5	0.2 %	1.2%	(0.0)
NHS Herts Valleys CCG		7.0	7.0	0.0	0.0 %	1.0%	(8.1)
NHS Luton CCG		(6.9)	(18.7)	(11.7)	(5.2%)	(8.2%)	(3.4)
NHS Milton Keynes CCG		1.0	1.0	0.0	0.0 %	0.4%	(4.9)
NHS Nene CCG		0.5	0.5	0.0	0.0 %	0.1%	2.0

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Midlands & East CCGs	Area Team	Outturn Surplus					QIPP
		Plan £m	Actual £m	Var £m	Var % of allocation	Actual % of allocation	Full year variance £m
NHS East Leicester & Rutland CCG	Leicestershire & Lincolnshire	3.3	3.3	(0.0)	0.0 %	1.0%	(0.0)
NHS Leicester City CCG		7.6	8.6	1.0	0.0 %	2.1%	0.4
NHS Lincolnshire East CCG		3.2	4.0	0.8	0.0 %	1.2%	(2.3)
NHS Lincolnshire West CCG		2.7	3.3	0.6	0.0 %	1.2%	(0.2)
NHS South Lincolnshire CCG		1.9	2.4	0.5	0.0 %	1.2%	0.0
NHS South West Lincolnshire CCG		1.5	1.9	0.4	0.0 %	1.2%	0.4
NHS West Leicestershire CCG		4.9	5.8	0.9	0.0 %	1.5%	0.0
NHS Cannock Chase CCG	Shropshire & Staffordshire	(18.2)	(18.1)	0.0	0.0 %	(12.2%)	0.3
NHS East Staffordshire CCG		(5.9)	(5.6)	0.3	0.2 %	(3.9%)	0.6
NHS North Staffordshire CCG		1.3	1.3	0.0	0.0 %	0.5%	(1.5)
NHS SEStaffs&Seisdon Peninsular CCG		(8.9)	(16.7)	(7.8)	(3.4%)	(7.4%)	1.5
NHS Shropshire CCG		3.6	3.6	(0.0)	(0.0%)	1.0%	(0.7)
NHS Stafford & Surrounds CCG		(18.8)	(18.7)	0.1	0.0 %	(12.1%)	(0.8)
NHS Stoke on Trent CCG		1.8	1.7	(0.1)	(0.0%)	0.5%	(2.9)
NHS Telford & Wrekin CCG	0.0	0.0	0.0	0.0 %	0.0%	(0.0)	
TOTAL		96.5	48.2	(48.3)	(0.2%)	0.2%	(100.6)

4 CCGs – London

London CCGs	Area Team	Outturn Surplus					QIPP
		Plan £m	Actual £m	Var £m	Var % of allocation	Actual % of allocation	Full year variance £m
NHS Barking & Dagenham CCG	London	4.9	5.5	0.6	0.2 %	2.1%	0.0
NHS Barnet CCG		(23.9)	(11.0)	12.9	3.0 %	(2.6%)	(1.3)
NHS Bexley CCG		0.1	0.2	0.0	0.0 %	0.1%	(2.6)
NHS Brent CCG		23.2	32.6	9.4	2.2 %	7.6%	(1.1)
NHS Bromley CCG		4.8	5.9	1.0	0.3 %	1.5%	(0.2)
NHS Camden CCG		14.0	23.3	9.4	2.6 %	6.4%	(0.0)
NHS Central London CCG		11.2	13.4	2.2	0.8 %	4.5%	(0.2)
NHS City & Hackney CCG		27.2	41.5	14.3	3.7 %	10.8%	0.7
NHS Croydon CCG		(35.2)	(32.9)	2.3	0.6 %	(8.1%)	0.0
NHS Ealing CCG		8.7	10.5	1.9	0.4 %	2.4%	(0.5)
NHS Enfield CCG		(5.6)	(18.9)	(13.3)	(3.8%)	(5.4%)	(4.1)
NHS Greenwich CCG		6.5	7.4	0.9	0.3 %	2.2%	0.0
NHS Hammersmith & Fulham CCG		11.9	13.2	1.3	0.5 %	5.1%	(0.5)
NHS Haringey CCG		0.0	0.1	0.1	0.0 %	0.0%	(1.5)
NHS Harrow CCG		0.0	0.1	0.1	0.0 %	0.0%	(1.4)
NHS Havering CCG		3.1	3.9	0.8	0.2 %	1.2%	0.2
NHS Hillingdon CCG		0.0	3.3	3.3	1.0 %	1.0%	(2.0)
NHS Hounslow CCG		4.2	6.9	2.8	0.9 %	2.2%	0.3
NHS Islington CCG		6.5	8.2	1.8	0.5 %	2.5%	(0.3)
NHS Kingston CCG		2.0	2.6	0.5	0.2 %	1.2%	0.0
NHS Lambeth CCG	4.9	7.7	2.8	0.6 %	1.8%	(0.1)	

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London CCGs	Area Team	Outturn Surplus					QIPP
		Plan £m	Actual £m	Var £m	Var % of allocation	Actual % of allocation	Full year variance £m
NHS Lew isham CCG	London	3.8	7.7	3.9	1.0 %	2.0%	0.0
NHS Merton CCG		2.2	2.7	0.5	0.2 %	1.2%	0.2
NHS New ham CCG		12.0	13.0	0.9	0.2 %	3.1%	0.0
NHS Redbridge CCG		3.0	3.7	0.7	0.2 %	1.2%	(1.4)
NHS Richmond CCG		6.7	8.5	1.8	0.8 %	3.8%	(1.0)
NHS Southw ark CCG		6.0	7.3	1.3	0.3 %	1.9%	0.0
NHS Sutton CCG		2.1	2.7	0.5	0.2 %	1.2%	(0.3)
NHS Tow er Hamlets CCG		11.9	16.3	4.4	1.2 %	4.5%	(1.0)
NHS Waltham Forest CCG		3.1	9.5	6.4	2.0 %	2.9%	(0.5)
NHS Wandsw orth CCG		7.4	10.0	2.6	0.6 %	2.4%	(1.2)
NHS West London CCG		27.1	31.5	4.4	1.3 %	9.0%	0.2
TOTAL		153.5	236.1	82.6	0.8 %	2.2%	(19.3)

5 CCGs – South

South CCGs	Area Team	Outturn Surplus					QIPP
		Plan £m	Actual £m	Var £m	Var % of allocation	Actual % of allocation	Full year variance £m
NHS Bath & North East Somerset CCG	Bath, Gloucester,	3.2	3.7	0.5	0.0 %	1.7%	0.0
NHS Gloucestershire CCG		6.9	8.5	1.6	0.0 %	1.2%	(3.7)
NHS Swindon CCG		1.1	1.7	0.6	0.0 %	0.7%	(2.0)
NHS Wiltshire CCG		5.3	3.1	(2.2)	0.0 %	0.6%	(6.5)
NHS Bristol CCG	Bristol, N Somerset,	5.2	6.5	1.2	0.0 %	1.2%	(10.6)
NHS North Somerset CCG		(10.0)	(10.0)	0.0	0.0 %	(3.9%)	0.1
NHS Somerset CCG		6.7	7.5	0.8	0.1 %	1.1%	0.0
NHS South Gloucestershire CCG		(6.7)	(6.7)	(0.0)	0.0 %	(2.5%)	(2.6)
NHS Kernow CCG	Devon, Cornwall	7.0	4.0	(3.0)	0.0 %	0.6%	(4.6)
NHS NEW Devon CCG		(29.3)	(38.9)	(9.6)	(0.9%)	(3.6%)	1.0
NHS South Devon & Torbay CCG		3.8	3.8	(0.0)	0.0 %	1.0%	(0.0)
NHS Ashford CCG	Kent & Medway	1.5	0.9	(0.6)	(0.4%)	0.6%	(0.0)
NHS Canterbury & Coastal CCG		2.8	3.3	0.5	0.2 %	1.3%	(0.6)
NHS Dartford Gravesham Swale CCG		3.2	3.9	0.7	0.2 %	1.3%	(1.1)
NHS Medway CCG		3.7	4.5	0.8	0.0 %	1.3%	(0.9)
NHS South Kent Coast CCG		3.0	3.6	0.6	0.2 %	1.4%	(1.3)
NHS Swale CCG		1.4	1.7	0.3	0.2 %	1.3%	(0.6)
NHS Thanet CCG		2.2	2.7	0.4	0.0 %	1.3%	(1.4)
NHS West Kent CCG		5.5	6.7	1.2	0.2 %	1.3%	(1.6)

OFFICIAL

South CCGs	Area Team	Outturn Surplus					QIPP
		Plan £m	Actual £m	Var £m	Var % of allocation	Actual % of allocation	Full year variance £m
NHS Brighton & Hove CCG	Surrey & Sussex	14.6	15.0	0.4	0.1 %	4.1%	0.4
NHS Coastal West Sussex CCG		1.0	1.0	(0.0)	0.0 %	0.2%	(2.0)
NHS Crawley CCG		0.7	1.2	0.4	0.0 %	0.8%	0.5
NHS East Surrey CCG		(5.9)	(15.4)	(9.5)	(10.0%)	(8.4%)	(5.7)
NHS Eastbourne Hailsham&Seaford CCG		(11.7)	3.0	14.8	6.0 %	1.2%	0.0
NHS Guildford & Waverley CCG		2.4	3.0	0.6	0.3 %	1.3%	(8.6)
NHS Hastings & Rother CCG		4.0	8.2	4.1	1.6 %	3.1%	0.0
NHS High Weald Lewes Havens CCG		2.4	2.7	0.3	0.0 %	1.4%	0.0
NHS Horsham & Mid Sussex CCG		1.2	1.8	0.6	0.0 %	0.7%	(0.9)
NHS North West Surrey CCG		4.0	5.0	0.9	0.0 %	1.2%	(0.0)
NHS Surrey Downs CCG		3.3	(10.7)	(14.1)	(4.2%)	(3.2%)	(6.0)
NHS Surrey Heath CCG		1.6	1.9	0.3	0.3 %	1.7%	0.0
NHS Aylesbury Vale CCG	Thames Valley	2.1	2.6	0.5	0.0 %	1.2%	(0.7)
NHS Bracknell And Ascot CCG		3.9	5.7	1.9	0.0 %	3.9%	(1.3)
NHS Chiltern CCG		3.2	4.0	0.8	0.0 %	1.2%	0.0
NHS Newbury & District CCG		2.3	2.6	0.3	0.0 %	2.2%	(0.8)
NHS North & West Reading CCG		2.3	2.6	0.3	0.0 %	2.2%	(0.7)
NHS Oxfordshire CCG		(1.0)	1.5	2.6	0.4 %	0.2%	0.4
NHS Slough CCG		1.6	2.1	0.5	0.0 %	1.3%	(1.8)
NHS South Reading CCG		2.5	2.8	0.3	0.0 %	2.2%	(0.8)
NHS Windsor Ascot & Maidenhead CCG		1.5	1.5	0.0	0.0 %	1.0%	(1.3)
NHS Wokingham CCG		3.1	3.5	0.4	0.0 %	2.2%	(1.0)

OFFICIAL

South CCGs	Area Team	Outturn Surplus					QIPP
		Plan £m	Actual £m	Var £m	Var % of allocation	Actual % of allocation	Full year variance £m
NHS Dorset CCG	Wessex	12.6	14.8	2.2	0.0 %	1.5%	0.0
NHS Fareham & Gosport CCG		0.6	0.1	(0.6)	0.0 %	0.0%	(1.4)
NHS Isle Of Wight CCG		2.1	2.6	0.5	0.0 %	1.2%	0.0
NHS NE Hampshire & Farnham CCG		2.4	2.9	0.6	0.0 %	1.2%	(0.0)
NHS North Hampshire CCG		0.0	(2.8)	(2.8)	(1.2%)	(1.2%)	(3.8)
NHS Portsmouth CCG		2.5	3.1	0.6	0.0 %	1.2%	(0.0)
NHS South Eastern Hampshire CCG		0.7	0.1	(0.5)	(0.2%)	0.1%	(1.4)
NHS Southampton CCG		2.9	3.8	0.8	0.0 %	1.2%	0.0
NHS West Hampshire CCG		6.0	2.0	(4.0)	(0.7%)	0.3%	(2.8)
TOTAL		85.4	82.7	(2.7)	(0.0%)	0.5%	(76.2)

6 Primary Care and Secondary Dental

Area Team	Outturn Surplus					QIPP
	Plan £m	Actual £m	Var £m	Var % of allocation	Actual % of allocation	Full year variance £m
Arden Herefordshire & Worcestershire	6.9	9.1	2.2	0.6 %	2.5%	(0.0)
Bath Glos Swindon & Wiltshire	4.4	7.9	3.5	1.2 %	2.6%	(0.9)
Birmingham & the Black Country	9.8	17.1	7.3	1.2 %	2.9%	1.2
Bristol N Somerset Somerset & S Glos	6.3	9.4	3.2	1.0 %	2.9%	(0.0)
Cheshire Warrington & Wirral	4.2	6.9	2.6	0.9 %	2.3%	(0.9)
Cumbria Northumberland Tyne & Wear	7.4	17.1	9.8	2.1 %	3.7%	(0.5)
Derbyshire & Nottinghamshire	12.5	16.4	3.9	0.9 %	3.7%	(0.1)
Devon Cornwall & Isles of Scilly	3.8	6.1	2.3	0.6 %	1.5%	(4.5)
Durham Darlington & Tees	6.5	17.6	11.1	3.6 %	5.7%	0.1
East Anglia	10.1	12.5	2.5	0.4 %	2.3%	(0.6)
Essex	6.1	8.6	2.5	0.7 %	2.3%	(0.9)
Greater Manchester	9.8	17.2	7.5	1.1 %	2.5%	(0.2)
Hertfordshire & the South Midlands	9.8	13.7	3.9	0.7 %	2.4%	(0.0)
Kent & Medway	3.5	(0.3)	(3.8)	(1.0%)	(0.1%)	0.0
Lancashire	8.8	12.9	4.0	1.1 %	3.6%	(0.1)
Leicestershire & Lincolnshire	5.2	8.1	2.9	0.7 %	2.1%	0.0
London	35.9	49.5	13.5	0.7 %	2.5%	0.0
Merseyside	4.1	7.8	3.6	1.2 %	2.5%	(0.5)
North Yorkshire & Humber	4.7	8.9	4.2	1.1 %	2.3%	0.3
Shropshire & Staffordshire	3.2	7.1	3.9	1.1 %	2.0%	(2.6)
South Yorkshire & Bassetlaw	5.0	8.3	3.3	0.9 %	2.3%	0.2
Surrey & Sussex	3.4	5.1	1.7	0.3 %	0.9%	(0.4)
Thames Valley	7.3	14.5	7.2	0.0 %	3.5%	0.2
Wessex	22.9	33.3	10.4	1.8 %	5.7%	(0.0)
West Yorkshire	10.7	10.2	(0.5)	(0.1%)	1.8%	(2.2)
Central	0.0	95.0	95.0	0.0 %	79.2%	0.0
Total Surplus	212.2	419.8	207.6	1.7 %	3.4%	(12.3)

7 Public Health

Area Team	Outturn Surplus					QIPP
	Plan £m	Actual £m	Var £m	Var % of allocation	Actual % of allocation	Full year variance £m
Arden Herefordshire & Worcestershire	0.8	0.8	0.0	0.0 %	1.8%	0.0
Bath Glos Swindon & Wiltshire	0.5	1.8	1.3	3.3 %	4.7%	0.0
Birmingham & the Black Country	0.2	(0.4)	(0.6)	(0.7%)	(0.5%)	0.1
Bristol N Somerset Somerset & S Glos	(0.6)	(1.6)	(1.0)	(3.1%)	(4.8%)	(0.4)
Cheshire Warrington & Wirral	0.0	0.3	0.3	1.0 %	1.0%	0.0
Cumbria Northumberland Tyne & Wear	0.0	0.1	0.1	0.2 %	0.2%	(0.0)
Derbyshire & Nottinghamshire	0.0	0.9	0.9	1.4 %	1.4%	0.0
Devon Cornwall & Isles of Scilly	0.0	(1.6)	(1.6)	(3.7%)	(3.7%)	(2.1)
Durham Darlington & Tees	0.0	0.0	0.0	0.0 %	0.0%	0.0
East Anglia	0.3	0.3	0.0	0.0 %	0.4%	0.6
Essex	1.1	1.1	0.0	0.0 %	2.1%	0.8
Greater Manchester	0.0	1.7	1.7	2.0 %	2.0%	0.0
Hertfordshire & the South Midlands	0.0	0.0	0.0	0.0 %	0.0%	(0.1)
Kent & Medway	(2.4)	(2.4)	0.0	0.0 %	(4.8%)	0.0
Lancashire	0.0	0.5	0.5	1.1 %	1.1%	(0.0)
Leicestershire & Lincolnshire	0.0	0.1	0.1	0.2 %	0.2%	0.4
London	0.0	0.8	0.8	0.3 %	0.3%	0.0
Merseyside	0.0	(0.8)	(0.8)	(2.2%)	(2.2%)	0.0
North Yorkshire & Humber	0.0	0.1	0.1	0.2 %	0.2%	0.0
Shropshire & Staffordshire	0.0	(0.4)	(0.4)	(0.8%)	(0.8%)	0.0
South Yorkshire & Bassettlaw	2.0	2.3	0.3	0.6 %	4.8%	0.0
Surrey & Sussex	0.0	3.5	3.5	5.0 %	5.0%	0.0
Thames Valley	0.0	1.6	1.6	2.8 %	2.8%	0.0
Wessex	(4.6)	(3.0)	1.6	2.2 %	(4.2%)	0.0
West Yorkshire	0.6	3.6	3.0	4.0 %	4.8%	(0.1)
Central	0.0	3.0	3.0	99.9 %	99.9%	0.0
Total Surplus	(2.1)	12.3	14.4	0.9 %	0.8%	(0.8)

8 Specialised Services

Area Team	Outturn Surplus					QIPP
	Plan £m	Actual £m	Var £m	Var % of allocation	Actual % of allocation	Full year variance £m
Birmingham & the Black Country	0.0	0.6	0.6	0.0 %	0.0%	(0.0)
Bristol N Somerset Somerset & S Glos	0.0	(16.4)	(16.4)	(1.7%)	(1.7%)	(2.7)
Cheshire Warrington & Wirral	0.0	(8.0)	(8.0)	(0.4%)	(0.4%)	(0.1)
Cumbria Northumberland Tyne & Wear	0.0	3.5	3.5	0.4 %	0.4%	0.4
East Anglia	0.0	0.1	0.1	0.0 %	0.0%	2.5
Leicestershire & Lincolnshire	0.0	11.6	11.6	1.1 %	1.1%	2.3
London	0.0	(49.1)	(49.1)	(1.3%)	(1.3%)	(11.5)
South Yorkshire & Bassetlaw	0.0	(24.7)	(24.7)	(2.0%)	(2.0%)	0.3
Surrey & Sussex	0.0	(23.7)	(23.7)	(4.2%)	(4.2%)	(3.0)
Wessex	0.0	(12.4)	(12.4)	(1.0%)	(1.0%)	(7.4)
Central	0.0	40.4	40.4	53.6 %	53.6%	0.0
Total Surplus	0.0	(78.1)	(78.1)		(0.6%)	(19.2)
Cancer Drugs Fund	0.0	(135.7)	(135.7)	(100.0%)	(100.0%)	0.0
Total Surplus	0.0	(213.8)	(213.8)	(1.5%)	(1.5%)	(19.2)

9 Armed Forces and their Families

Area Team	Outturn Surplus					QIPP
	Plan £m	Actual £m	Var £m	Var % of allocation	Actual % of allocation	Full year variance £m
Bath Glos Sw indon & Wiltshire	0.0	(0.1)	(0.1)	(0.2%)	(0.2%)	0.0
Derbyshire & Nottinghamshire	0.3	0.0	(0.2)	(1.6%)	0.3%	0.0
North Yorkshire & Humber	0.2	0.2	0.0	0.0 %	2.7%	0.0
Total Surplus	0.4	0.2	(0.3)	(0.6%)	0.3%	0.0

10 Health and Justice

Area Team	Outturn Surplus					QIPP
	Plan £m	Actual £m	Var £m	Var % of allocation	Actual % of allocation	Full year variance £m
Bristol N Somerset Somerset & S Glos	1.4	2.0	0.6	1.9 %	6.3%	0.0
Derbyshire & Nottinghamshire	0.5	2.4	1.9	3.9 %	4.9%	(0.2)
Durham Darlington & Tees	0.3	0.3	0.0	0.0 %	1.0%	0.0
East Anglia	1.5	2.0	0.5	1.2 %	4.6%	0.0
Kent & Medw ay	2.0	2.0	0.0	0.0 %	4.2%	0.0
Lancashire	0.6	1.8	1.2	2.0 %	3.0%	0.0
London	0.8	1.8	1.1	1.5 %	2.5%	0.0
Shropshire & Staffordshire	0.5	0.5	0.0	0.0 %	1.1%	0.0
Thames Valley	0.3	0.9	0.5	1.6 %	2.6%	0.0
West Yorkshire	0.5	1.0	0.5	1.2 %	2.3%	(0.0)
Central	0.0	1.9	1.9	90.6 %	90.6%	0.0
Total Surplus	8.4	16.8	8.3	1.8 %	3.6%	(0.2)

11 Central Programme Costs

	Outturn Net Expenditure			
	Plan £m	Actual £m	Var £m	Var %
Medical	106.1	101.5	4.6	4.4%
Innovation Health & Wealth	25.6	24.9	0.7	2.8%
NHS IQ	34.2	25.2	9.1	26.5%
Nursing	17.9	13.3	4.6	25.6%
Commissioning Operations	101.2	91.0	10.1	10.0%
Patients & Information	60.0	50.4	9.6	0.0 %
NHS Direct/111	46.1	30.9	15.1	32.9%
Finance	2.0	0.8	1.2	58.6%
Commissioning Strategy	4.9	3.1	1.8	36.0%
Transformation & Corp Office	9.8	9.2	0.6	6.5%
Leadership Academy	67.7	67.7	0.0	0.0%
Clinical Excellence Awards	174.0	161.5	12.5	7.2%
Provider Support	206.0	219.9	(13.9)	(10.0%)
Other Programmes	51.1	25.1	26.0	50.9%
Other Reserves	(1.5)	0.0	(1.5)	(100.0%)
Contingency	20.3	(5.0)	25.3	124.9%
Depreciation	0.0	6.5	(6.5)	0.0%
Specialist Pharmacy Services	7.1	3.5	3.6	50.2%
Total NHS England Programme Costs	932.5	829.5	103.0	11.0%

12 NHS England Running Costs

	Outturn Net Expenditure			
	Plan £m	Actual £m	Var £m	Var %
Medical	14.2	11.7	2.6	18.1%
NHS IQ	10.2	10.2	(0.1)	(0.8%)
Nursing	11.7	10.2	1.5	12.9%
Commissioning Operations	237.1	225.1	12.0	5.1%
Commissioning Development	0.0	0.0	0.0	0.0%
Patients & Information	18.5	16.2	2.3	12.5%
Finance	50.8	41.6	9.2	18.1%
Commissioning Strategy	22.7	18.7	4.0	17.8%
Transformation & Corp Office	67.4	67.8	(0.4)	(0.5%)
Chair & Chief Executive Office	1.4	1.4	0.0	1.8%
Reserves / transition costs	19.0	23.5	(4.5)	(23.9%)
Depreciation/Other	13.0	9.6	3.4	26.2%
TOTAL excl PCS	465.9	435.9	30.1	6.5%
PCS	135.2	115.2	20.0	14.8%
TOTAL Running Costs	601.1	551.1	50.0	8.3%

13 QIPP

Excluding provider efficiency in tariff

	Outturn QIPP			
	Plan £m	Actual £m	Var £m	Achieved %
Local QIPP				
North	338.1	302.0	(36.2)	89.3%
Midlands and East	519.7	419.1	(100.6)	80.6%
London	314.7	295.4	(19.3)	93.9%
South	436.9	360.7	(76.2)	82.6%
Total Local QIPP	1,609.4	1,377.1	(232.3)	85.6%
Direct Commissioning QIPP				
Specialised	308.5	289.3	(19.2)	93.8%
Health & Justice	5.1	5.0	(0.2)	97.1%
Armed Forces	0.0	0.0	0.0	
Primary Care and Secondary Dental	133.3	121.1	(12.3)	90.8%
Public Health	18.3	17.5	(0.8)	95.7%
Total DC QIPP	465.2	432.8	(32.4)	93.0%
TOTAL QIPP	2,074.7	1,809.9	(264.7)	87.2%
Transactional	1,127.7	1,165.4	37.7	103.3%
Transformational	847.8	644.5	(203.2)	76.0%
Unidentified	99.2		(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