



Financial Performance Report

First Quarter 2015/16

Document Title Financial Performance Report

First Quarter 2015/16

Version number:

First published:

Prepared by: Financial Performance

Classification: OFFICIAL

Contents

Contents	3
1 Summary	4
2 CCGs – North	5
3 CCGs - Midlands and East	8
4 CCGs – London.....	10
5 CCGs – South	11
6 Primary Care and Secondary Dental	13
7 Public Health	14
8 Specialised Services	15
9 Armed Forces and their Families.....	16
10 Health and Justice	17
11 Central Programme Costs	18
12 NHS England Running Costs.....	19
13 QIPP	20
14 RAG Criteria	21

1 Summary

2015/16 - Month 3 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	71.6	74.8	3.3	0.1 %	279.1	275.9	(3.2)	(0.0%)
Midlands & East	(22.5)	(22.9)	(0.4)	(0.0%)	(39.1)	(39.1)	0.0	0.0 %
London	(4.1)	(4.5)	(0.4)	(0.0%)	118.0	118.0	0.0	0.0 %
South	(6.7)	(5.2)	1.5	0.0 %	(0.2)	(0.2)	0.0	0.0 %
Quality Premium	0.0	0.0	0.0	0.0 %	0.0	0.0	0.0	0.0 %
Total Local Surplus	38.3	42.3	4.0	0.1 %	357.8	354.7	(3.1)	(0.0%)
Direct Commissioning								
Specialised Commissioning	(6.5)	(30.9)	(24.3)	(0.7%)	0.0	(70.0)	(70.0)	(0.5%)
Armed Forces	(0.3)	(0.3)	0.0	0.2 %	0.1	0.1	0.0	0.0 %
Health and Justice	6.2	6.3	0.1	0.0 %	18.3	18.3	0.0	0.0 %
Primary Care & Secondary Dental	91.7	96.3	4.6	0.2 %	408.3	408.3	0.0	0.0 %
Public Health	(8.5)	(3.6)	4.9	1.3 %	0.1	0.1	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	82.7	67.9	(14.7)	0.2 %	426.8	356.8	(70.0)	(0.3%)
Other (excluding Technical)								
NHS England Running Costs	0.0	1.8	1.8	1.7 %	0.0	5.9	5.9	1.2 %
CSUs	0.0	2.5	2.5	100.0 %	0.0	(0.0)	(0.0)	0.0 %
NHS England Central Programme Costs	0.0	8.7	8.7	12.6 %	(0.0)	(36.9)	(36.9)	(4.4%)
Other	0.0	9.2	9.2	69.5 %	(87.5)	(5.9)	81.6	14.3 %
Movement on Central Cumulative Surplus	(50.0)	(50.0)	0.0	0.0 %	(200.0)	(200.0)	0.0	0.0 %
Total Other (excluding Technical)	(50.0)	(27.8)	22.3	172.3 %	(287.5)	(237.0)	50.5	3.0 %
Sub Total (Excluding Central Technical & AME)	70.9	82.4	11.6	1.1 %	497.1	474.5	(22.6)	(0.0%)
Other (including Technical)								
AME	0.0	325.0	325.0	433.3 %	0.0	560.7	560.7	186.9 %
Technical	0.0	92.9	92.9	103.2 %	0.0	110.0	110.0	30.6 %
Total Other (including Technical)	0.0	417.9	417.9	253.3 %	0.0	670.7	670.7	101.6 %
Executive Summary Total	70.9	500.3	429.4	0.4 %	497.1	1,145.2	648.1	0.6 %

2 CCGs – North

Year to Date Surplus				Regional Geography	North CCGs	Allocation £m	Forecast Surplus					Change in Forecast £m	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
0.4	0.4	0.0	0.0%	Cheshire and Merseyside	NHS Eastern Cheshire CCG	242.4	1.4	1.4	0.0	0.0%	0.6%	0.0	0.4	0.0
0.5	0.5	0.0	0.0%		NHS Halton CCG	207.7	1.9	1.9	0.0	0.0%	0.9%	0.0	0.0	(0.0)
0.7	0.7	(0.0)	(0.0%)		NHS Knowsley CCG	289.7	2.8	2.8	0.0	0.0%	1.0%	0.0	0.0	0.0
3.5	10.3	6.8	3.3%		NHS Liverpool CCG	849.2	14.0	14.0	0.0	0.0%	1.7%	0.0	0.0	0.0
0.6	0.8	0.3	0.5%		NHS South Cheshire CCG	218.7	2.2	2.2	0.0	0.0%	1.0%	0.0	0.0	0.0
0.6	0.6	0.0	0.0%		NHS South Sefton CCG	238.6	2.4	2.4	0.0	0.0%	1.0%	0.0	0.0	0.0
0.5	0.5	0.0	0.0%		NHS Southport & Formby CCG	177.0	1.8	1.8	0.0	0.0%	1.0%	0.0	0.0	(0.0)
0.7	1.1	0.4	0.5%		NHS St Helens CCG	310.6	2.9	2.9	0.0	0.0%	0.9%	0.0	0.7	(0.0)
0.3	0.7	0.4	1.1%		NHS Vale Royal CCG	129.7	1.3	1.3	0.0	0.0%	1.0%	0.0	0.0	0.0
0.7	0.7	0.0	0.1%		NHS Warrington CCG	264.6	2.6	2.6	0.0	0.0%	1.0%	0.0	(0.1)	(0.0)
0.8	0.0	(0.8)	(1.0%)		NHS West Cheshire CCG	327.8	3.3	0.0	(3.3)	(1.0%)	0.0%	(3.3)	(1.7)	0.0
1.2	1.1	(0.1)	(0.1%)		NHS Wirral CCG	483.2	4.8	4.8	0.0	0.0%	1.0%	0.0	0.0	(2.3)
10.4	17.3	6.9	0.7%	Cheshire and Merseyside Total	3,739.3	41.4	38.1	(3.3)	(0.1%)	1.0%	(3.3)	(0.6)	(2.4)	
1.3	1.2	(0.1)	(0.1%)	Cumbria and North East	NHS Cumbria CCG	717.4	5.0	5.0	0.0	0.0%	0.7%	0.0	(0.0)	0.0
0.4	0.4	0.0	0.0%		NHS Darlington CCG	145.3	1.8	1.8	0.0	0.0%	1.2%	0.0	0.0	0.0
1.6	1.6	0.0	0.0%		NHS DDES CCG	483.0	6.5	6.5	0.0	0.0%	1.3%	0.0	0.7	0.0
1.1	1.2	0.0	0.0%		NHS Hartlepool&Stockton-on-Tees CCG	402.4	4.6	4.6	0.0	0.0%	1.1%	0.0	(0.1)	0.0
2.5	2.5	0.0	0.0%		NHS Newcastle Gateshead CCG	701.3	9.9	9.9	0.0	0.0%	1.4%	0.0	0.0	0.0
1.4	1.4	0.0	0.0%		NHS North Durham CCG	375.2	5.8	5.8	0.0	0.0%	1.5%	0.0	0.0	0.1
(3.6)	(5.8)	(2.2)	(2.9%)		NHS North Tyneside CCG	295.9	(14.4)	(14.4)	0.0	0.0%	(4.9%)	0.0	(0.2)	0.0
0.1	0.1	0.0	0.0%		NHS Northumberland CCG	444.3	0.3	0.3	0.0	0.0%	0.1%	0.0	0.0	0.0
1.3	1.3	0.0	0.0%		NHS South Tees CCG	416.3	5.0	5.0	0.0	0.0%	1.2%	0.0	1.3	(0.3)
0.6	1.2	0.6	0.9%		NHS South Tyneside CCG	243.9	2.4	2.4	0.0	0.0%	1.0%	0.0	0.0	0.0
4.0	4.0	(0.0)	(0.0%)	NHS Sunderland CCG	504.8	16.1	16.1	0.0	0.0%	3.2%	0.0	0.0	(0.0)	
10.8	9.0	(1.7)	(0.1%)	Cumbria and North East Total	4,729.8	43.0	43.0	0.0	0.0%	0.9%	0.0	1.7	(0.2)	

OFFICIAL

Year to Date Surplus				Regional Geography	North CCGs	Allocation £m	Forecast Surplus					Change in Forecast £m	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	
0.6	0.6	0.0	0.0%	Lancashire and Greater Manchester	NHS Blackburn with Darwen CCG	239.8	2.2	2.2	0.0	0.0%	0.9%	0.0	(0.1)	0.2	
0.6	(0.7)	(1.3)	(2.0%)		NHS Blackpool CCG	270.1	2.5	2.5	0.0	0.0%	0.9%	0.0	0.0	0.0	0.0
1.0	1.0	0.0	0.0%		NHS Bolton CCG	380.4	3.9	3.9	0.0	0.0%	1.0%	0.0	(0.2)	(0.2)	
0.3	(1.3)	(1.6)	(2.8%)		NHS Bury CCG	240.7	1.2	1.2	0.0	0.0%	0.5%	0.0	(2.1)	(0.0)	
0.3	0.3	0.0	0.0%		NHS Central Manchester CCG	253.3	1.2	1.2	0.0	0.0%	0.5%	0.0	1.3	0.0	
(0.6)	(0.5)	0.0	0.1%		NHS Chorley & South Ribble CCG	250.1	2.4	2.4	0.0	0.0%	1.0%	0.0	(0.4)	0.0	
1.9	1.9	0.0	0.0%		NHS East Lancashire CCG	576.3	7.7	7.7	0.0	0.0%	1.3%	0.0	0.6	(3.0)	
0.8	0.8	0.0	0.0%		NHS Fylde & Wyre CCG	235.5	3.1	3.1	0.0	0.0%	1.3%	0.0	0.0	(0.1)	
(0.1)	(1.0)	(0.9)	(1.2%)		NHS Greater Preston CCG	287.8	3.2	3.2	0.0	0.0%	1.1%	0.0	(0.4)	0.0	
1.0	1.8	0.8	1.1%		NHS Heywood Middleton&Rochdale CCG	306.7	4.0	4.0	0.0	0.0%	1.3%	0.0	0.3	0.0	
0.7	0.7	0.0	0.0%		NHS Lancashire North CCG	209.4	2.1	2.1	0.0	0.0%	1.0%	0.0	(0.5)	(1.9)	
0.8	0.8	0.0	0.0%		NHS North Manchester CCG	275.0	3.1	3.1	0.0	0.0%	1.1%	0.0	0.0	0.0	
1.8	2.1	0.3	0.3%		NHS Oldham CCG	357.9	7.2	7.2	0.0	0.0%	2.0%	0.0	0.1	0.4	
3.9	3.9	0.0	0.0%		NHS Salford CCG	377.4	15.5	15.5	0.0	0.0%	4.1%	0.0	0.4	0.0	
0.3	0.3	0.0	0.0%		NHS South Manchester CCG	223.8	1.1	1.1	0.0	0.0%	0.5%	0.0	0.0	0.0	
0.4	0.2	(0.3)	(0.3%)		NHS Stockport CCG	379.7	1.8	1.8	0.0	0.0%	0.5%	0.0	(0.7)	0.0	
1.7	1.7	0.0	0.0%		NHS Tameside & Glossop CCG	344.5	6.8	6.8	0.0	0.0%	2.0%	0.0	0.0	0.0	
0.8	0.8	0.1	0.1%		NHS Trafford CCG	291.5	3.0	3.0	0.0	0.0%	1.0%	0.0	0.0	0.0	
0.4	0.4	0.0	0.0%	NHS West Lancashire CCG	146.5	1.5	1.5	0.0	0.0%	1.0%	0.0	(0.0)	0.0		
1.0	1.0	0.0	0.0%	NHS Wigan Borough CCG	485.9	4.5	4.5	0.0	0.0%	0.9%	0.0	0.0	0.0		
17.3	14.5	(2.8)	(0.2%)	Lancashire and Greater Manchester Total	6,132.2	77.5	77.5	0.0	0.0%	1.3%	0.0	(1.6)	(4.7)		

OFFICIAL

Year to Date Surplus				Regional Geography	North CCGs	Allocation £m	Forecast Surplus					Change in Forecast £m	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	0.8	0.3	0.5%	Yorkshire and the Humber	201	NHS Airedale Wharfedale Craven CCG	201.9	2.0	2.0	0.0	0.0%	1.0%	0.0	0.0	0.0
2.1	2.1	0.0	0.0%		202	NHS Barnsley CCG	412.5	8.3	8.3	0.0	0.0%	2.0%	0.0	0.1	0.4
1.1	1.1	0.0	0.0%		203	NHS Bassetlaw CCG	157.9	4.4	4.4	0.0	0.0%	2.8%	0.0	0.0	0.0
1.9	1.9	0.1	0.2%		204	NHS Bradford City CCG	145.6	1.9	1.9	0.0	0.0%	1.3%	0.0	0.0	(0.3)
4.5	4.6	0.1	0.1%		205	NHS Bradford Districts CCG	482.6	4.5	4.5	0.0	0.0%	0.9%	0.0	0.0	(1.0)
1.6	1.6	0.0	0.0%		206	NHS Calderdale CCG	313.3	6.4	6.4	0.0	0.0%	2.1%	0.0	0.0	(0.0)
1.9	2.2	0.2	0.2%		207	NHS Doncaster CCG	445.1	7.6	7.7	0.1	0.0%	1.7%	0.1	0.0	0.0
1.0	1.0	0.0	0.0%		208	NHS East Riding Of Yorkshire CCG	378.1	3.8	3.8	0.0	0.0%	1.0%	0.0	0.0	0.0
0.7	0.7	0.0	0.0%		209	NHS Greater Huddersfield CCG	293.1	2.9	2.9	0.0	0.0%	1.0%	0.0	0.0	0.0
0.5	0.5	0.0	0.0%		210	NHS Hambleton Richmond & Whitby CCG	185.4	2.2	2.2	0.0	0.0%	1.2%	0.0	0.0	(0.4)
0.5	0.5	0.0	0.0%		211	NHS Harrogate & Rural District CCG	210.8	1.9	1.9	0.0	0.0%	0.9%	0.0	(0.1)	(1.0)
1.9	1.9	0.0	0.0%		212	NHS Hull CCG	388.1	7.8	7.8	0.0	0.0%	2.0%	0.0	(0.0)	(0.0)
0.0	0.0	0.0	0.0%		213	NHS Leeds North CCG	254.3	5.7	5.7	0.0	0.0%	2.2%	0.0	0.0	0.0
1.8	1.8	0.0	0.0%		214	NHS Leeds South & East CCG	371.0	7.4	7.4	0.0	0.0%	2.0%	0.0	0.0	0.0
2.4	2.4	0.0	0.0%		215	NHS Leeds West CCG	415.8	7.6	7.6	0.0	0.0%	1.8%	0.0	0.0	0.0
1.1	1.2	0.1	0.1%		216	NHS North East Lincolnshire CCG	226.1	4.5	4.5	0.0	0.0%	2.0%	0.0	(0.0)	(0.7)
0.9	0.9	0.0	0.0%		217	NHS North Kirklees CCG	240.5	3.7	3.7	0.0	0.0%	1.5%	0.0	(0.0)	0.0
0.6	0.6	0.0	0.0%		218	NHS North Lincolnshire CCG	220.2	2.2	2.2	0.0	0.0%	1.0%	0.0	1.1	(0.0)
3.4	3.4	0.0	0.0%		219	NHS Rotherham CCG	402.9	13.5	13.5	0.0	0.0%	3.3%	0.0	0.1	0.3
0.4	0.4	0.0	0.0%		220	NHS Scarborough & Ryedale CCG	174.5	1.6	1.6	0.0	0.0%	0.9%	0.0	(0.1)	(1.6)
1.9	2.0	0.1	0.1%	221	NHS Sheffield CCG	745.7	7.5	7.5	0.0	0.0%	1.0%	0.0	(0.8)	0.0	
1.0	1.0	0.0	0.0%	222	NHS Vale Of York CCG	435.8	3.9	3.9	0.0	0.0%	0.9%	0.0	(2.4)	(9.7)	
1.5	1.5	0.0	0.0%	223	NHS Wakefield CCG	547.7	5.9	5.9	(0.0)	(0.0%)	1.1%	0.0	(1.8)	1.0	
33.2	34.0	0.8	0.0%	Yorkshire and the Humber Total		7,649.1	117.2	117.3	0.1	0.0%	1.5%	0.1	(3.7)	(12.9)	
71.6	74.9	3.2	0.0%	TOTAL		22,250.3	279.1	275.9	(3.2)	0.0%	1.2%	(3.2)	(4.2)	(20.1)	

3 CCGs - Midlands and East

Year to Date Surplus				Regional Geography	Midlands & East CCGs	Allocation £m	Forecast Surplus					Change in Forecast £m	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
(15.8)	(15.9)	(0.1)	(0.1%)	Central Midlands	NHS Bedfordshire CCG	452.5	(63.3)	(63.3)	0.0	0.0%	(14.0%)	0.0	2.4	(0.0)
0.2	0.2	0.0	0.0%		NHS Corby CCG	87.9	0.9	0.9	0.0	0.0%	1.0%	0.0	(0.0)	(0.0)
1.9	1.9	0.0	0.0%		NHS East & North Hertfordshire CCG	675.8	7.7	7.7	0.0	0.0%	1.1%	0.0	(0.0)	0.0
0.9	0.9	0.0	0.0%		NHS East Leicester & Rutland CCG	398.4	3.6	3.6	0.0	0.0%	0.9%	0.0	(0.0)	0.0
1.8	1.8	0.0	0.0%		NHS Herts Valleys CCG	709.6	7.0	7.0	0.0	0.0%	1.0%	0.0	(0.7)	0.0
1.3	1.3	0.0	0.0%		NHS Leicester City CCG	477.0	5.3	5.3	0.0	0.0%	1.1%	0.0	(0.0)	0.0
0.8	0.8	0.0	0.0%		NHS Lincolnshire East CCG	367.4	3.4	3.4	0.0	0.0%	0.9%	0.0	(0.0)	(0.0)
0.7	0.7	0.0	0.0%		NHS Lincolnshire West CCG	308.9	2.8	2.8	0.0	0.0%	0.9%	0.0	0.0	0.0
(20.0)	(20.4)	(0.4)	(0.8%)		NHS Luton CCG	231.4	(24.2)	(24.2)	0.0	0.0%	(10.5%)	0.0	(0.0)	0.0
0.7	0.7	0.0	0.0%		NHS Milton Keynes CCG	287.3	2.9	2.9	0.0	0.0%	1.0%	0.0	(1.3)	(1.8)
1.8	1.8	0.0	0.0%		NHS Nene CCG	736.2	7.3	7.3	0.0	0.0%	1.0%	0.0	2.9	0.0
0.5	0.5	0.0	0.0%		NHS South Lincolnshire CCG	220.2	2.0	2.0	0.0	0.0%	0.9%	0.0	0.1	(0.0)
0.1	0.1	0.0	0.0%		NHS South West Lincolnshire CCG	176.0	1.6	1.6	0.0	0.0%	0.9%	0.0	0.0	(0.0)
1.3	1.3	0.0	0.0%		NHS West Leicestershire CCG	459.2	5.1	5.1	0.0	0.0%	1.1%	0.0	0.5	0.0
(23.8)	(24.3)	(0.4)	(0.0%)	Central Midlands Total	5,588.1	(38.0)	(38.0)	0.0	0.0%	(0.7%)	0.0	3.8	(1.8)	
(2.6)	(3.0)	(0.4)	(0.5%)	East	NHS Basildon & Brentwood CCG	320.1	(10.2)	(10.2)	0.0	0.0%	(3.2%)	0.0	0.1	0.1
1.0	1.2	0.2	0.1%		NHS Cambridgeshire&Peterborough CCG	965.5	4.0	4.0	0.0	0.0%	0.4%	0.0	(0.1)	(0.5)
0.6	0.3	(0.3)	(0.5%)		NHS Castle Point & Rochford CCG	243.0	2.2	2.2	0.0	0.0%	0.9%	0.0	(0.1)	(0.4)
0.0	0.0	0.0	0.0%		NHS Great Yarmouth & Waveney CCG	317.6	0.0	0.0	0.0	0.0%	0.0%	0.0	0.0	(0.0)
1.1	0.9	(0.3)	(0.2%)		NHS Ipswich & East Suffolk CCG	450.4	4.5	4.5	0.0	0.0%	1.0%	0.0	(0.3)	(0.0)
(6.2)	(6.2)	0.0	0.0%		NHS Mid Essex CCG	405.4	(24.9)	(24.9)	0.0	0.0%	(6.1%)	0.0	(0.6)	(0.0)
2.4	2.4	0.0	0.0%		NHS North East Essex CCG	446.0	7.1	7.1	0.0	0.0%	1.6%	0.0	0.3	(2.0)
0.0	0.0	0.0	0.0%		NHS North Norfolk CCG	226.5	0.0	0.0	0.0	0.0%	0.0%	(0.0)	(0.1)	0.0
0.8	0.9	0.0	0.0%		NHS Norwich CCG	240.6	3.4	3.4	0.0	0.0%	1.4%	0.0	0.0	0.0
(0.5)	(1.2)	(0.8)	(1.1%)		NHS South Norfolk CCG	262.4	(6.6)	(6.6)	0.0	0.0%	(2.5%)	0.0	(0.6)	0.0
(1.2)	(1.2)	0.0	0.0%		NHS Southend CCG	228.8	(4.1)	(4.1)	0.0	0.0%	(1.8%)	0.0	(0.2)	0.0
0.5	0.5	0.0	0.1%		NHS Thurrock CCG	199.0	2.1	2.1	0.0	0.0%	1.1%	0.0	0.0	(0.2)
0.9	0.9	0.0	0.0%		NHS West Essex CCG	358.4	3.6	3.6	0.0	0.0%	1.0%	0.0	0.1	0.0
0.6	0.6	0.0	0.0%		NHS West Norfolk CCG	231.0	2.3	2.3	0.0	0.0%	1.0%	0.0	(0.7)	(0.5)
0.7	0.7	0.0	0.0%	NHS West Suffolk CCG	288.3	2.9	2.9	0.0	0.0%	1.0%	0.0	(0.5)	(0.8)	
(2.0)	(3.4)	(1.5)	(0.1%)	East Total	5,182.9	(13.9)	(13.9)	0.0	0.0%	(0.3%)	(0.0)	(2.7)	(4.2)	

OFFICIAL

Plan £m	Actual £m	Var £m	Var % of allocation	Region Geograp	Midlands & East CCGs	Allocation £m	Plan £m	Forecast £m	Var £m	Var % of allocation	Forecast % of allocation	Forecast £m	YTD variance £m	FOT variance £m
(6.1)	(6.1)	0.1	0.2%	North Midlands	47 NHS Cannock Chase CCG	145.4	(24.5)	(24.5)	0.0	0.0%	(16.9%)	0.0	0.4	0.4
(1.7)	(1.7)	0.0	0.0%		48 NHS East Staffordshire CCG	146.2	(7.4)	(7.4)	0.0	0.0%	(5.1%)	0.0	0.3	(0.0)
0.4	0.4	0.0	0.1%		49 NHS Erewash CCG	140.2	1.5	1.5	0.0	0.0%	1.1%	0.0	(0.1)	(0.0)
0.4	0.5	0.1	0.1%		50 NHS Hardwick CCG	156.3	1.6	1.6	0.0	0.0%	1.0%	0.0	0.1	0.0
0.3	0.3	0.0	0.0%		51 NHS Mansfield & Ashfield CCG	277.5	2.8	2.8	0.0	0.0%	1.0%	0.0	(0.0)	(0.0)
0.1	0.1	0.0	0.0%		52 NHS Newark & Sherwood CCG	177.9	1.7	1.7	0.0	0.0%	0.9%	0.1	(0.1)	(0.2)
1.3	1.3	0.0	0.0%		53 NHS North Derbyshire CCG	435.0	5.0	5.0	0.0	0.0%	1.1%	0.0	0.1	(1.0)
(0.4)	0.4	0.8	1.2%		54 NHS North Staffordshire CCG	273.6	(2.0)	(2.0)	0.0	0.0%	(0.7%)	0.0	(0.2)	(0.0)
1.8	1.8	0.0	0.0%		55 NHS Nottingham City CCG	468.0	6.5	6.5	0.0	0.0%	1.4%	0.0	(0.1)	(0.0)
0.5	0.5	0.0	0.0%		56 NHS Nottingham North & East CCG	198.0	1.8	1.8	0.0	0.0%	0.9%	0.0	(0.1)	0.0
0.3	0.3	0.0	0.0%		57 NHS Nottingham West CCG	129.7	1.3	1.3	0.0	0.0%	1.0%	0.0	0.3	0.0
0.4	0.4	0.0	0.0%		58 NHS Rushcliffe CCG	151.9	1.4	1.4	0.0	0.0%	0.9%	0.0	0.1	0.0
(8.0)	(8.3)	(0.3)	(0.4%)		59 NHS SE Staffs&Seisdon Peninsula CCG	223.1	(34.7)	(34.7)	0.0	0.0%	(15.5%)	0.0	0.2	(0.6)
0.0	(0.8)	(0.8)	(0.7%)		60 NHS Shropshire CCG	418.3	3.7	3.7	0.0	0.0%	0.9%	0.0	(1.4)	(1.9)
1.9	1.9	0.0	0.0%		61 NHS Southern Derbyshire CCG	733.0	7.5	7.5	0.0	0.0%	1.0%	0.0	1.1	(0.0)
(6.5)	(6.4)	0.1	0.2%		62 NHS Stafford & Surrounds CCG	148.9	(26.0)	(26.0)	0.0	0.0%	(17.4%)	0.0	0.4	(0.1)
0.6	0.4	(0.2)	(0.2%)		63 NHS Stoke on Trent CCG	375.8	3.7	3.7	0.0	0.0%	1.0%	0.0	(0.2)	(0.0)
0.5	0.5	0.0	0.0%		64 NHS Telford & Wrekin CCG	222.2	2.1	2.1	0.0	0.0%	1.0%	0.0	0.1	0.0
(14.4)	(14.6)	(0.2)	(0.0%)	North Midlands Total		4,820.9	(54.0)	(54.0)	0.0	0.0%	(1.1%)	0.1	0.9	(3.3)
3.6	3.9	0.3	0.1%	West Midlands	65 NHS Birmingham Crosscity CCG	1,032.1	14.5	14.5	0.0	0.0%	1.4%	0.0	(0.1)	(0.0)
0.9	0.9	0.1	0.1%		66 NHS Birmingham South & Central CCG	336.3	3.4	3.4	0.0	0.0%	1.0%	0.0	(0.0)	0.0
1.5	1.5	0.0	0.0%		67 NHS Coventry & Rugby CCG	581.3	5.8	5.8	0.0	0.0%	1.0%	0.0	(0.1)	0.0
2.1	2.1	0.0	0.0%		68 NHS Dudley CCG	443.4	6.3	6.3	0.0	0.0%	1.4%	0.0	0.4	0.1
0.6	0.6	0.0	0.0%		69 NHS Herefordshire CCG	225.9	2.3	2.3	0.0	0.0%	1.0%	0.0	0.0	0.0
0.5	0.5	0.0	0.0%		70 NHS Redditch & Bromsgrove CCG	197.6	2.1	2.1	0.0	0.0%	1.1%	0.0	0.0	(0.0)
2.2	2.4	0.2	0.1%		71 NHS Sandwell & West Birmingham CCG	742.3	8.8	8.8	0.0	0.0%	1.2%	0.0	0.2	(1.9)
0.0	0.0	0.0	0.0%		72 NHS Solihull CCG	285.4	0.1	0.1	0.0	0.0%	0.0%	0.0	(0.1)	(0.6)
0.8	0.8	0.0	0.0%		73 NHS South Warwickshire CCG	355.5	3.3	3.3	0.0	0.0%	0.9%	0.0	(0.2)	(0.5)
0.9	0.9	0.0	0.0%		74 NHS South Worcestershire CCG	382.7	3.6	3.6	0.0	0.0%	0.9%	0.0	(0.1)	(0.0)
1.9	1.9	0.0	0.0%		75 NHS Walsall CCG	378.8	5.5	5.5	0.0	0.0%	1.5%	0.0	0.0	0.0
0.6	0.6	0.0	0.0%		76 NHS Warwickshire North CCG	227.1	2.3	2.3	0.0	0.0%	1.0%	0.0	0.1	0.0
1.5	2.7	1.2	1.4%		77 NHS Wolverhampton CCG	342.2	5.9	5.9	0.0	0.0%	1.7%	0.0	0.6	(1.8)
0.7	0.7	0.0	0.0%	78 NHS Wyre Forest CCG	137.0	2.9	2.9	0.0	0.0%	2.1%	0.0	0.6	0.0	
17.6	19.3	1.7	0.1%	West Midlands Total		5,667.6	66.8	66.8	0.0	0.0%	1.2%	0.0	1.2	(4.6)
(22.5)	(22.9)	(0.4)	0.0%	TOTAL		21,259.6	(39.1)	(39.1)	0.0	0.0%	(0.2%)	0.0	3.2	(14.0)

4 CCGs – London

Year to Date Surplus				Regional Geography	North CCGs	Allocation £m	Forecast Surplus					Change in Forecast £m	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
1.3	1.2	(0.1)	(0.2%)	London	NHS Barking & Dagenham CCG	292.9	5.3	5.3	0.0	0.0%	1.8%	0.0	0.0	0.0
(1.0)	(1.1)	(0.1)	(0.1%)		NHS Barnet CCG	437.0	(4.0)	(4.0)	0.0	0.0%	(0.9%)	(0.1)	0.1	(0.2)
0.0	0.0	0.0	0.0%		NHS Bexley CCG	286.8	0.2	0.2	0.0	0.0%	0.1%	0.0	(0.0)	(0.0)
4.1	4.1	0.0	0.0%		NHS Brent CCG	436.6	16.5	16.5	0.0	0.0%	3.8%	0.0	(0.3)	(0.7)
1.5	1.5	0.0	0.0%		NHS Bromley CCG	420.0	5.9	5.9	0.0	0.0%	1.4%	0.0	(0.0)	(0.4)
2.6	2.6	0.0	0.0%		NHS Camden CCG	377.7	8.0	8.0	0.0	0.0%	2.1%	0.0	0.0	0.0
2.2	2.2	0.0	0.0%		NHS Central London CCG	279.7	8.6	8.6	0.0	0.0%	3.1%	0.0	0.0	0.0
0.0	0.3	0.3	0.4%		NHS City & Hackney CCG	410.2	35.2	35.2	0.0	0.0%	8.6%	0.0	0.4	0.7
(35.9)	(35.9)	0.0	0.0%		NHS Croydon CCG	418.2	(44.8)	(44.8)	0.0	0.0%	(10.7%)	0.0	(0.2)	0.0
1.2	1.2	0.0	0.0%		NHS Ealing CCG	479.3	4.9	4.9	0.0	0.0%	1.0%	0.0	0.2	0.0
(8.4)	(8.4)	0.0	0.0%		NHS Enfield CCG	355.1	(33.4)	(33.4)	0.0	0.0%	(9.4%)	0.0	(0.2)	0.0
1.0	1.1	0.1	0.1%		NHS Greenwich CCG	359.0	4.2	4.2	0.0	0.0%	1.2%	(0.0)	0.0	0.0
2.3	2.0	(0.3)	(0.5%)		NHS Hammersmith & Fulham CCG	271.2	9.2	9.2	0.0	0.0%	3.4%	0.0	0.0	(0.0)
0.0	(0.2)	(0.2)	(0.2%)		NHS Haringey CCG	338.0	0.0	0.0	0.0	0.0%	0.0%	0.0	(0.1)	0.0
(1.6)	(1.6)	0.0	0.0%		NHS Harrow CCG	270.3	(5.3)	(5.3)	0.0	0.0%	(1.9%)	0.0	(0.1)	(0.0)
0.8	0.7	(0.1)	(0.1%)		NHS Havering CCG	361.7	3.3	3.3	0.0	0.0%	0.9%	0.0	0.1	0.0
0.9	0.9	0.0	0.0%		NHS Hillingdon CCG	334.9	3.5	3.5	0.0	0.0%	1.0%	0.0	0.0	(0.0)
0.9	1.2	0.3	0.4%		NHS Hounslow CCG	326.9	3.4	3.4	0.0	0.0%	1.0%	0.0	0.0	0.0
1.6	1.6	0.0	0.0%		NHS Islington CCG	347.4	6.5	6.5	0.0	0.0%	1.9%	0.0	0.7	(0.0)
0.5	0.5	0.0	0.0%		NHS Kingston CCG	218.0	2.2	2.2	0.0	0.0%	1.0%	0.0	0.5	0.0
1.9	1.9	0.0	0.0%		NHS Lambeth CCG	451.8	7.6	7.6	0.0	0.0%	1.7%	0.0	(0.0)	(0.0)
1.8	1.8	0.0	0.0%		NHS Lewisham CCG	405.8	7.6	7.6	0.0	0.0%	1.9%	0.0	0.0	0.0
0.6	0.6	0.0	0.0%		NHS Merton CCG	236.8	2.4	2.4	0.0	0.0%	1.0%	0.0	0.2	(0.0)
1.6	1.7	0.1	0.1%		NHS Newham CCG	476.2	6.5	6.5	0.0	0.0%	1.4%	0.0	(0.2)	(0.0)
0.8	0.4	(0.4)	(0.5%)		NHS Redbridge CCG	361.0	3.3	3.3	0.0	0.0%	0.9%	0.0	0.0	0.0
0.9	0.9	0.0	0.0%		NHS Richmond CCG	232.2	3.5	3.5	0.0	0.0%	1.5%	0.0	(0.1)	0.0
1.8	1.9	0.0	0.0%		NHS Southwark CCG	394.6	7.3	7.3	0.0	0.0%	1.8%	0.0	0.0	0.0
0.3	0.3	0.0	0.0%		NHS Sutton CCG	234.2	2.3	2.3	0.0	0.0%	1.0%	0.0	0.1	0.5
2.9	2.9	0.0	0.0%	NHS Tower Hamlets CCG	408.9	11.7	11.7	0.0	0.0%	2.9%	0.0	(0.3)	(0.8)	
2.2	2.2	0.0	0.0%	NHS Waltham Forest CCG	377.9	8.6	8.6	0.0	0.0%	2.3%	0.0	0.2	(0.5)	
1.1	1.1	0.0	0.0%	NHS Wandsworth CCG	415.1	4.2	4.2	0.0	0.0%	1.0%	0.0	(0.6)	(0.0)	
5.9	5.9	0.0	0.0%	NHS West London CCG	383.8	23.7	23.7	(0.0)	(0.0%)	6.2%	(0.0)	0.2	0.0	
(4.1)	(4.5)	(0.4)	(0.0%)	TOTAL	11,399.5	118.0	118.0	0.0	0.0%	1.0%	(0.1)	0.6	(1.4)	

5 CCGs – South

Year to Date Surplus				Regional Geograph y	North CCGs	Allocation £m	Forecast Surplus					Change in Forecast £m	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
0.6	0.6	0.0	0.0%	South Central	NHS Aylesbury Vale CCG	223.8	2.2	2.2	0.0	0.0%	1.0%	2.2	(0.1)	0.0
0.6	0.6	0.0	0.0%		NHS Bath & North East Somerset CCG	225.1	2.3	2.3	0.0	0.0%	1.0%	2.3	0.0	(0.0)
0.6	0.6	0.0	0.0%		NHS Bracknell And Ascot CCG	155.7	2.3	2.3	0.0	0.0%	1.5%	2.3	(0.2)	(0.6)
0.9	0.9	0.0	0.0%		NHS Chiltern CCG	347.9	3.5	3.5	0.0	0.0%	1.0%	3.5	(0.0)	(0.0)
1.8	1.8	0.0	0.0%		NHS Gloucestershire CCG	809.7	7.3	7.3	0.0	0.0%	0.9%	7.3	(0.1)	(1.4)
0.3	0.3	0.0	0.0%		NHS Newbury & District CCG	127.9	1.3	1.3	0.0	0.0%	1.0%	1.3	(0.1)	(0.3)
0.3	0.3	0.0	0.0%		NHS North & West Reading CCG	125.7	1.3	1.3	0.0	0.0%	1.0%	1.3	(0.1)	(0.5)
1.7	1.7	0.0	0.0%		NHS Oxfordshire CCG	695.3	6.9	6.9	0.0	0.0%	1.0%	6.9	(0.0)	(0.0)
0.5	0.5	0.0	0.0%		NHS Slough CCG	172.1	2.0	2.0	0.0	0.0%	1.1%	2.0	(0.4)	(1.0)
0.3	0.3	0.0	0.0%		NHS South Reading CCG	135.6	1.4	1.4	(0.0)	(0.0%)	1.0%	1.4	(0.1)	(0.5)
0.6	0.6	0.0	0.0%		NHS Swindon CCG	254.0	2.5	2.5	0.0	0.0%	1.0%	2.5	(0.1)	(0.8)
1.4	1.4	0.0	0.0%		NHS Wiltshire CCG	554.7	5.5	5.5	0.0	0.0%	1.0%	5.5	(1.2)	(2.3)
0.4	0.4	0.0	0.0%		NHS Windsor Ascot & Maidenhead CCG	163.7	1.6	1.6	0.0	0.0%	1.0%	1.6	(0.3)	(1.2)
0.4	0.4	0.0	0.0%		NHS Wokingham CCG	171.0	1.7	1.7	0.0	0.0%	1.0%	1.7	(0.1)	(0.4)
10.4	10.4	0.0	0.0%	South Central Total	4,162.3	41.7	41.7	(0.0)	(0.0%)	1.0%	41.7	(2.7)	(9.0)	
0.2	0.2	0.0	0.0%	South East	NHS Ashford CCG	142.8	0.9	0.9	0.0	0.0%	0.6%	0.9	(0.0)	(0.0)
3.1	3.1	0.0	0.0%		NHS Brighton & Hove CCG	372.7	12.7	12.7	0.0	0.0%	3.4%	12.7	1.9	0.0
0.7	0.7	0.0	0.0%		NHS Canterbury & Coastal CCG	258.3	2.7	2.7	0.0	0.0%	1.0%	2.7	(0.0)	(0.0)
1.7	1.7	0.0	0.0%		NHS Coastal West Sussex CCG	659.9	6.7	6.7	0.0	0.0%	1.0%	6.7	(0.4)	(2.4)
0.4	0.4	0.0	0.0%		NHS Crawley CCG	153.5	1.6	1.6	0.0	0.0%	1.0%	1.6	0.0	(0.0)
0.8	0.8	0.0	0.0%		NHS Dartford Gravesham Swanley CCG	304.6	3.1	3.1	0.0	0.0%	1.0%	3.1	(0.2)	(0.0)
(6.1)	(6.1)	0.0	0.0%		NHS East Surrey CCG	183.7	(24.7)	(24.7)	0.0	0.0%	(13.5%)	(24.7)	(0.1)	(2.1)
(0.8)	(0.8)	0.0	0.0%		NHS Eastbourne Hailsham&Seaford CCG	282.9	2.6	2.6	0.0	0.0%	0.9%	2.6	0.0	0.0
0.0	0.0	0.0	0.0%		NHS Guildford & Waverley CCG	241.6	0.0	0.0	0.0	0.0%	0.0%	0.0	(0.2)	(3.6)
0.7	0.7	0.0	0.0%		NHS Hastings & Rother CCG	276.7	7.6	7.6	0.0	0.0%	2.7%	7.6	0.0	0.0
0.6	0.6	0.0	0.0%		NHS High Weald Lewes Havens CCG	220.9	2.5	2.5	0.0	0.0%	1.1%	2.5	0.1	0.0
0.9	0.9	0.0	0.0%		NHS Horsham & Mid Sussex CCG	257.4	2.6	2.6	0.0	0.0%	1.0%	2.6	0.0	0.0
0.9	0.9	0.0	0.0%		NHS Medway CCG	344.3	3.6	3.6	0.0	0.0%	1.0%	3.6	(0.1)	(0.0)
1.1	1.1	0.0	0.0%		NHS North West Surrey CCG	416.4	4.3	4.3	0.0	0.0%	1.0%	4.3	(1.7)	0.0
0.7	0.7	0.0	0.0%		NHS South Kent Coast CCG	275.0	2.8	2.8	0.0	0.0%	1.0%	2.8	(0.3)	(1.1)
(8.3)	(8.0)	0.4	0.4%		NHS Surrey Downs CCG	328.4	(28.6)	(28.6)	0.0	0.0%	(8.7%)	(28.6)	0.4	0.0
0.3	0.3	0.0	0.1%		NHS Surrey Heath CCG	116.4	1.2	1.2	0.0	0.0%	1.0%	1.2	(0.1)	0.0
0.4	0.4	0.0	0.0%	NHS Swale CCG	137.4	1.4	1.4	0.0	0.0%	1.0%	1.4	(0.0)	(0.0)	
0.5	0.5	0.0	0.0%	NHS Thanet CCG	205.9	2.1	2.1	0.0	0.0%	1.0%	2.1	(0.2)	(0.3)	
1.4	1.4	0.0	0.0%	NHS West Kent CCG	534.5	5.6	5.6	0.0	0.0%	1.0%	5.6	(0.6)	(0.0)	
(1.0)	(0.6)	0.4	0.0%	South East Total	5,713.3	10.5	10.5	0.0	0.0%	0.2%	10.5	(1.5)	(9.6)	

OFFICIAL

Year to Date Surplus				Regional Geography	North CCGs	Allocation £m	Forecast Surplus					Change in Forecast £m	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%	South West	NHS Bristol CCG	563.6	6.9	6.9	0.0	0.0%	1.2%	6.9	(3.3)	(6.6)
0.1	0.2	0.1	0.0%		NHS Kernow CCG	728.7	0.5	0.5	0.0	0.0%	0.1%	0.5	0.6	(1.9)
(20.0)	(19.2)	0.9	0.3%		NHS NEW Devon CCG	1,084.9	(78.9)	(78.9)	0.0	0.0%	(7.3%)	(78.9)	0.4	(0.0)
(4.6)	(4.6)	0.0	0.0%		NHS North Somerset CCG	257.8	(10.0)	(10.0)	0.0	0.0%	(3.9%)	(10.0)	(0.2)	(6.3)
1.6	1.6	0.0	0.0%		NHS Somerset CCG	695.8	6.5	6.5	0.0	0.0%	0.9%	6.5	(0.9)	(3.7)
1.2	1.2	0.0	0.0%		NHS South Devon & Torbay CCG	400.0	4.7	4.7	0.0	0.0%	1.2%	4.7	(1.7)	0.0
(1.7)	(1.7)	0.0	0.0%		NHS South Gloucestershire CCG	269.6	(6.7)	(6.7)	0.0	0.0%	(2.5%)	(6.7)	(2.0)	(7.2)
(21.7)	(20.8)	0.9	0.1%	South West Total	4,000.5	(77.0)	(77.0)	0.0	0.0%	(1.9%)	(77.0)	(7.1)	(25.6)	
3.9	3.9	0.0	0.0%	Wessex	NHS Dorset CCG	1,023.6	15.7	15.7	0.0	0.0%	1.5%	15.7	0.0	0.0
0.2	0.0	(0.2)	(0.2%)		NHS Fareham & Gosport CCG	249.6	0.7	0.7	0.0	0.0%	0.3%	0.7	(1.2)	(1.7)
0.6	1.3	0.6	1.2%		NHS Isle Of Wight CCG	210.9	2.5	2.5	0.0	0.0%	1.2%	2.5	0.0	0.0
0.7	0.7	0.0	0.0%		NHS NE Hampshire & Farnham CCG	248.7	3.0	3.0	0.0	0.0%	1.2%	3.0	0.0	0.0
(1.9)	(1.8)	0.1	0.2%		NHS North Hampshire CCG	230.6	(5.5)	(5.5)	0.0	0.0%	(2.4%)	(5.5)	(1.1)	(2.2)
0.8	0.8	(0.0)	(0.0%)		NHS Portsmouth CCG	292.4	3.1	3.1	0.0	0.0%	1.1%	3.1	(0.1)	(0.0)
0.2	0.0	(0.2)	(0.3%)		NHS South Eastern Hampshire CCG	267.9	0.7	0.7	0.0	0.0%	0.3%	0.7	(1.4)	(2.8)
0.6	0.6	0.0	0.0%		NHS Southampton CCG	304.3	2.4	2.4	0.0	0.0%	0.8%	2.4	(0.1)	0.0
0.5	0.3	(0.2)	(0.1%)	NHS West Hampshire CCG	690.7	2.0	2.0	0.0	0.0%	0.3%	2.0	4.9	(3.2)	
5.6	5.8	0.2	0.0%	Wessex Total	3,518.6	24.7	24.7	0.0	0.0%	0.7%	24.7	1.0	(9.9)	
(6.7)	(5.2)	1.5	0.0%	TOTAL	17,394.8	(0.2)	(0.2)	(0.0)	0.0%	(0.0%)	(0.1)	(10.3)	(54.1)	

6 Primary Care and Secondary Dental

YTD				Region	Regional (Geography)	Annual Allocation £m	FOT Before Further Actions				Forecast % of allocation	Change in Forecast £m	QIPP	
Plan £m	Actual £m	Var £m	Var %				Plan £m	Forecast £m	Var £m	Var %			YTD variance £m	Forecast variance £m
0.0	0.5	0.5		Central	Central	0.0	0.0	0.0	0.0	0.0%	0.0	0.0	0.0	
0.0	0.5	0.5		Central Total		0.0	0.0	0.0	0.0	0.0%	0.0	0.0	0.0	
16.1	17.8	1.8	0.4%	London	London	1,836.0	64.3	64.3	(0.0)	(0.0%)	3.5%	0.0	0.0	
16.1	17.8	1.8	0.4%	London Total		1,836.0	64.3	64.3	(0.0)	(0.0%)	3.5%	0.0	0.0	
9.2	9.2	(0.0)	(0.0%)	Midlands and East	North Midlands	530.2	31.4	31.4	0.0	0.0%	5.9%	0.0	(0.2)	
5.5	5.5	0.0	0.0%		West Midlands	694.2	34.7	34.7	0.0	0.0%	5.0%	0.0	0.0	
7.5	7.9	0.3	0.2%		Central Midlands	783.4	30.1	30.1	0.0	0.0%	3.8%	0.0	0.0	
5.6	5.9	0.2	0.1%		East	930.7	22.6	22.6	0.0	0.0%	2.4%	0.0	0.0	
27.9	28.4	0.5	0.1%	Midlands and East Total		2,938.6	118.8	118.8	0.0	0.0%	4.0%	0.0	(0.2)	
0.0	0.9	0.9	0.3%	North	Yorkshire and the Humber	1,081.3	36.5	36.5	0.0	0.0%	3.4%	0.0	(0.2)	
9.3	9.6	0.3	0.2%		Lancashire and Greater Manchester	883.8	37.1	37.1	0.0	0.0%	4.2%	0.0	0.0	
10.2	10.3	0.1	0.1%		Cumbria and North East	729.4	40.9	40.9	0.0	0.0%	5.6%	(0.0)	(1.2)	
4.6	5.0	0.4	0.3%		Cheshire and Merseyside	501.2	18.3	18.3	0.0	0.0%	3.7%	0.0	0.0	
24.1	25.8	1.7	0.2%	North Total		3,195.7	132.7	132.7	0.0	0.0%	4.2%	(0.0)	(1.4)	
9.3	9.4	0.1	0.1%	South	Wessex	483.2	37.1	37.1	0.0	0.0%	7.7%	0.0	0.0	
5.9	5.9	0.0	0.0%		South West	742.0	21.4	21.4	0.0	0.0%	2.9%	0.0	(6.7)	
2.8	2.9	0.1	0.0%		South East	925.4	11.2	11.2	0.0	0.0%	1.2%	0.0	0.0	
5.7	5.7	(0.0)	(0.0%)		South Central	682.9	22.8	22.8	0.0	0.0%	3.3%	0.0	0.0	
23.7	23.9	0.2	0.0%	South Total		2,833.5	92.5	92.5	0.0	0.0%	3.3%	0.0	(6.7)	
91.7	96.3	4.6	0.2%	Total		10,803.8	408.3	408.2	(0.0)	(0.0%)	3.8%	0.0	(1.6)	

7 Public Health

YTD				Region	Regional (Geography)	Annual Allocation £m	FOT Before Further Actions				Change in Forecast £m	QIPP		
Plan £m	Actual £m	Var £m	Var %				Plan £m	Forecast £m	Var £m	Var %		Forecast % of allocation	YTD variance £m	Forecast variance £m
0.0	4.3	4.3	100.1%	Central	Central	443.6	0.0	0.0	0.0	0.0%	0.0%	0.0	0.0	0.0
0.0	4.3	4.3	100.1%	Central Total		443.6	0.0	0.0	0.0	0.0%	0.0%	0.0	0.0	0.0
0.0	0.0	0.0	0.0%	London	London	189.8	0.0	0.0	0.0	0.0%	0.0%	0.0	0.0	0.0
0.0	0.0	0.0	0.0%	London Total		189.8	0.0	0.0	0.0	0.0%	0.0%	0.0	0.0	0.0
(5.0)	(5.0)	0.0	0.0%	Midlands and East	North Midlands	87.6	0.0	0.0	0.0	0.0%	0.0%	0.0	0.0	0.0
0.0	0.0	0.0	0.0%		West Midlands	94.6	0.0	0.0	0.0	0.0%	0.0%	0.0	0.0	0.0
0.0	0.0	0.0	0.0%		Central Midlands	99.0	0.1	0.1	0.0	0.0%	0.1%	0.0	0.0	0.0
0.0	0.0	0.0	0.0%		East	88.6	0.0	0.0	0.0	0.0%	0.0%	0.0	0.0	0.0
(5.0)	(5.0)	0.0	0.0%	Midlands and East Total		369.8	0.1	0.1	0.0	0.0%	0.0%	0.0	0.0	0.0
0.0	0.1	0.1	0.2%	North	Yorkshire and the Humber	123.5	0.0	0.0	0.0	0.0%	0.0%	0.0	0.0	0.0
0.0	(0.0)	(0.0)	(0.1%)		Lancashire and Greater Manchester	97.2	0.0	0.0	0.0	0.0%	0.0%	0.0	0.0	0.0
0.0	0.0	0.0	0.0%		Cumbria and North East	74.7	0.0	0.0	0.0	0.0%	0.0%	0.0	0.6	0.0
(3.5)	(3.5)	0.0	0.0%		Cheshire and Merseyside	51.4	0.0	0.0	0.0	0.0%	0.0%	0.0	0.0	0.0
(3.5)	(3.5)	0.1	0.0%	North Total		346.8	0.0	0.0	0.0	0.0%	0.0%	0.0	0.6	0.0
0.0	0.0	0.0	0.2%	South	Wessex	61.1	0.0	0.0	0.0	0.0%	0.0%	0.0	0.0	0.0
0.0	0.0	0.0	0.0%		South West	63.2	0.0	0.0	0.0	0.0%	0.0%	0.0	0.0	0.0
0.0	0.0	0.0	0.0%		South East	97.6	0.0	0.0	0.0	0.0%	0.0%	0.0	0.0	0.0
0.0	0.5	0.5	2.1%		South Central	75.9	0.0	0.0	0.0	0.0%	0.0%	0.0	0.0	0.0
0.0	0.5	0.5	0.6%	South Total		297.9	0.0	0.0	0.0	0.0%	0.0%	0.0	0.0	0.0
(8.5)	(3.5)	4.9	1.3%	Total		1,647.9	0.1	0.1	0.0	0.0%	0.0%	0.0	0.7	0.0

8 Specialised Services

YTD				Region	Specialist Commissioning Hub		Annual Allocation £m	FOT Before Further Actions				Change in Forecast £m	QIPP		
Plan £m	Actual £m	Var £m	Var %					Plan £m	Forecast £m	Var £m	Var %		Forecast % of allocation	YTD variance £m	Forecast variance £m
0.0	(0.0)	(0.0)	(0.0%)	London	13R	London Commissioning Hub	3,825.8	0.0	0.0	0.0	0.0%	0.0%	0.0	0.0	0.0
0.0	(0.0)	(0.0)	0.0%	London Total			3,825.8	0.0	0.0	0.0	0.0%	0.0%	0.0	0.0	0.0
0.0	0.0	0.0	0.0%	Midlands and East	14C	West Midlands Commissioning Hub	1,460.5	0.0	0.0	0.0	0.0%	0.0%	0.0	0.0	0.0
0.0	1.0	1.0	0.4%		14D	Central Midlands Commissioning Hub	1,097.0	0.0	0.0	0.0	0.0%	0.0%	0.0	0.0	0.0
0.0	0.0	0.0	0.0%		14E	East Commissioning Hub	1,055.4	0.0	0.0	0.0	0.0%	0.0%	0.0	0.0	0.0
0.0	1.0	1.0	0.1%	Midlands and East Total			3,612.9	0.0	0.0	0.0	0.0%	0.0%	0.0	0.2	0.0
0.0	0.9	0.9	0.3%	North	13V	Yorkshire And Humber Commissioning Hub	1,299.0	0.0	0.0	0.0	0.0%	0.0%	0.0	0.0	0.0
0.9	0.9	0.0	0.0%		13X	North East Commissioning Hub	815.9	0.0	0.0	0.0	0.0%	0.0%	0.0	0.0	0.0
0.0	0.4	0.4	0.1%		13Y	North West Commissioning Hub	2,049.5	0.0	0.0	0.0	0.0%	0.0%	0.0	1.3	0.0
0.9	2.3	1.3	0.1%	North Total			4,164.4	0.0	0.0	0.0	0.0%	0.0%	0.0	1.3	0.0
(1.3)	(3.2)	(2.0)	(0.6%)	South	13N	Wessex Commissioning Hub	1,263.0	(5.0)	(5.0)	0.0	0.0%	(0.4%)	0.0	0.0	0.0
2.0	1.2	(0.8)	(0.3%)		14F	South West Commissioning Hub	998.1	4.6	4.6	0.0	0.0%	0.5%	0.0	(1.3)	0.0
(0.8)	2.6	3.4	2.3%		14G	South East Commissioning Hub	592.2	(5.4)	(5.4)	0.0	0.0%	(0.9%)	0.0	0.0	0.0
(0.1)	0.6	0.6	0.1%	South Total			2,853.2	(5.7)	(5.7)	0.0	0.0%	(0.2%)	0.0	(1.3)	0.0
(7.2)	(7.6)	(0.4)	0.0%	Central	CENTRAL	Central	276.2	5.7	5.7	0.0	0.0%	2.1%	0.0	n/a	n/a
(6.3)	(3.8)	2.6	0.1%	Sub Total			14,732.5	0.0	0.0	0.0	0.0%	0.0%	0.0	0.2	0.0
(0.2)	(27.1)	(26.9)				Cancer Drugs Fund	2.0	0.0	(70.0)	(70.0)	(100.0%)	(100.0%)	0.0	0.0	0.0
(6.5)	(30.9)	(24.3)	(0.8%)	Total			14,734.5	0.0	(70.0)	(70.0)	(0.3%)	(0.3%)	0.0	0.2	0.0

9 Armed Forces and their Families

YTD				Region	Regional (Geography)	Annual Allocation £m	FOT Before Further Actions					Change in Forecast £m	QIPP	
Plan £m	Actual £m	Var £m	Var %				Plan £m	Forecast £m	Var £m	Var %	Forecast % of allocation		YTD variance £m	Forecast variance £m
(0.3)	(0.3)	0.0	0.6%	Midlands and East	North Midlands	13.5	(0.1)	(0.1)	0.0	0.0%	(0.4%)	0.0	0.0	0.0
(0.3)	(0.3)	0.0	0.6%	Midlands and East Total		13.5	(0.1)	(0.1)	0.0	0.0%	(0.4%)	0.0	0.0	0.0
0.0	0.0	0.0	0.0%	North	Yorkshire and the Humber	6.5	0.2	0.2	0.0	0.0%	2.6%	0.0	0.0	0.0
0.0	0.0	0.0	0.0%	North Total		6.5	0.2	0.2	0.0	0.0%	2.6%	0.0	0.0	0.0
0.0	0.0	0.0	0.0%	South	South Central	27.3	0.0	0.0	0.0	0.0%	0.0%	0.0	0.0	0.0
0.0	0.0	0.0	0.0%	South Total		27.3	0.0	0.0	0.0	0.0%	0.0%	0.0	0.0	0.0
(0.3)	(0.3)	0.0	0.2%	Total		47.2	0.1	0.1	0.0	0.0%	2.3%	0.0	0.0	0.0

10 Health and Justice

YTD				Region	Regional (Geography)	Annual Allocation £m	FOT Before Further Actions					Change in Forecast £m	QIPP	
Plan £m	Actual £m	Var £m	Var %				Plan £m	Forecast £m	Var £m	Var %	Forecast % of allocation		YTD variance £m	Forecast variance £m
0.0	0.0	0.0	0.0%	Central	Central	(0.3)	0.0	0.0	0.0	0.0%	0.0%	0.0	0.0	0.0
0.0	0.0	0.0	0.0%	Central Total		(0.3)	0.0	0.0	0.0	0.0%	0.0%	0.0	0.0	0.0
0.6	0.6	0.0	0.0%	London	London	82.0	2.3	2.3	0.0	0.0%	2.8%	0.0	0.0	0.0
0.6	0.6	0.0	0.0%	London Total		82.0	2.3	2.3	0.0	0.0%	2.8%	0.0	0.0	0.0
0.7	0.7	0.0	0.1%	Midlands and East	North Midlands	103.8	2.9	2.9	0.0	0.0%	2.8%	0.0	0.0	0.0
0.5	0.5	0.0	0.0%		East	48.3	2.0	2.0	0.0	0.0%	4.2%	0.0	0.0	0.0
1.2	1.3	0.0	0.1%	Midlands and East Total		152.1	5.0	5.0	0.0	0.0%	3.3%	0.0	0.0	0.0
2.2	2.2	0.0	0.0%	North	Yorkshire and the Humber	52.5	2.9	2.9	0.0	0.0%	5.4%	0.0	0.0	0.0
0.9	0.9	0.0	0.0%		Lancashire and Greater Manchester	65.2	3.3	3.3	0.0	0.0%	5.0%	0.0	0.0	0.0
0.1	0.1	0.0	0.0%		Cumbria and North East	34.3	0.5	0.5	0.0	0.0%	1.4%	0.0	0.0	0.0
3.2	3.2	0.0	0.0%	North Total		152.1	6.6	6.6	0.0	0.0%	4.3%	0.0	0.0	0.0
0.6	0.6	0.0	0.0%	South	South West	35.6	2.0	2.0	0.0	0.0%	5.6%	0.0	0.0	0.0
0.5	0.6	0.0	0.3%		South East	54.4	2.0	2.0	0.0	0.0%	3.7%	0.0	0.0	0.0
0.1	0.1	0.0	0.0%		South Central	35.5	0.4	0.4	0.0	0.0%	1.0%	0.0	0.0	0.0
1.2	1.2	0.0	0.1%	South Total		125.5	4.4	4.4	0.0	0.0%	3.5%	0.0	0.0	0.0
6.2	6.3	0.1	0.0%	Total		511.4	18.3	18.3	0.0	0.0%	3.6%	0.0	0.0	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	17.8	16.3	1.5	8.4%	95.4	95.4	0.0	0.0%
NHS Improving Quality	4.0	(0.4)	4.4	110.8%	15.9	16.7	(0.8)	(5.0%)
Chief Nursing	2.5	1.5	1.0	38.8%	25.4	25.4	0.0	0.0%
Commissioning Operations	14.8	13.3	1.5	10.1%	87.5	87.6	(0.1)	(0.1%)
Patients & Information	9.3	8.0	1.3	13.5%	50.5	50.5	0.0	0.0%
NHS 111	6.4	6.9	(0.5)	(7.7%)	25.5	25.5	0.0	0.0%
Finance	0.5	0.4	0.1	21.3%	8.6	8.6	0.0	0.0%
Commissioning Strategy	8.4	5.0	3.3	39.8%	37.7	37.7	0.0	0.0%
Transformation	1.4	1.3	0.1	5.8%	8.1	8.1	0.0	0.0%
NHS Leadership Academy	11.2	11.2	0.0	0.0%	46.2	46.2	0.0	0.0%
Clinical Excellence Awards	4.1	4.1	0.0	0.0%	166.0	166.0	0.0	0.0%
Provider Support	37.9	37.9	0.0	0.0%	153.0	153.0	0.0	0.0%
Other Programmes	10.7	10.7	0.0	0.0%	65.2	65.2	0.0	0.0%
Programmes Contingency	0.0	0.0	0.0	0.0%	41.5	41.5	0.0	0.0%
Specialist Pharmacy Services	1.8	0.0	1.8	100.0%	7.0	7.0	0.0	0.0%
Depreciation Programme	3.3	8.9	(5.7)	(174.5%)	13.0	49.0	(36.0)	(276.9%)
TOTAL Programme Costs	133.9	125.2	8.7	6.5%	846.5	883.4	(36.9)	(4.4%)

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	2.7	2.5	0.2	6.4%	10.7	10.7	0.0	0.0%
Reserves / transition costs	0.0	0.6	(0.6)	0.0%	18.0	18.0	0.0	0.0%
Depreciation / Other	3.8	2.0	1.8	47.2%	20.0	8.0	12.0	60.0%
PCS	22.2	25.3	(3.1)	(13.9%)	67.7	73.4	(5.7)	(8.4%)
NHS Improving Quality	1.9	0.7	1.2	64.9%	7.4	7.1	0.3	4.0%
Chief Nursing	2.5	2.5	(0.0)	(1.2%)	10.0	10.0	0.0	0.1%
Commissioning Operations	53.0	51.5	1.6	3.0%	220.6	220.6	0.0	0.0%
Patients & Information	3.6	3.5	0.1	2.2%	14.8	14.8	0.0	0.0%
Finance	11.3	9.5	1.8	16.1%	45.1	45.1	0.0	0.0%
Commissioning Strategy	3.7	3.5	0.2	5.2%	16.1	16.1	0.0	0.0%
Transformation	13.6	14.9	(1.3)	(9.6%)	54.1	54.8	(0.7)	(1.4%)
Chair and Chief Executive Group	0.4	0.4	0.0	7.5%	1.6	1.6	0.0	0.0%
TOTAL Running Costs	118.6	116.8	1.8	1.5%	486.0	480.1	5.9	1.2%

OFFICIAL

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	83.2	79.0	(4.2)	94.9 %	450.6	2.0%	430.5	(20.1)	95.5 %
Midlands and East	99.2	102.4	3.2	103.3 %	527.5	2.5%	513.5	(14.0)	97.3 %
London	62.1	62.7	0.6	101.0 %	261.0	2.3%	259.6	(1.4)	99.5 %
South	98.8	88.5	(10.3)	89.6 %	504.0	2.9%	449.9	(54.1)	89.3 %
Total Local QIPP	343.3	332.7	(10.6)	96.9 %	1,743.1	2.4%	1,653.5	(89.6)	94.9 %
Direct Commissioning QIPP									
Specialised	78.1	78.3	0.1	100.2 %	352.5	-2.4%	352.5	0.0	100.0 %
Health & Justice	2.4	2.4	0.0	100.2 %	6.9	-1.4%	6.9	0.0	100.0 %
Armed Forces	0.0	0.0	0.0	0.0 %	0.0	0.0%	0.0	0.0	0.0 %
Primary Care and Secondary Dental	19.2	17.6	(1.6)	91.6 %	95.0	-0.9%	83.5	(11.4)	88.0 %
Public Health	1.6	2.2	0.7	141.6 %	6.6	-0.4%	6.7	0.0	100.1 %
Total DC QIPP	101.4	100.5	(0.8)	99.2 %	461.0	(1.6%)	449.6	(11.4)	97.5 %
TOTAL QIPP	444.7	433.3	(11.4)	97.4 %	2,204.1	4.9%	2,103.1	(101.0)	95.4 %
Transactional	240.0	253.3	13.4	105.6 %	1,083.4	1.1%	1,146.6	63.3	105.8 %
Transformational	183.5	179.9	(3.6)	98.1 %	962.3	0.9%	956.5	(5.8)	99.4 %
Unidentified	21.2		(21.2)	0.0 %	158.4	0.2%		(158.4)	0.0 %

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