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# Financial Performance Report

Third Quarter 2015/16

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# 1 Summary

2015/16 - Month 9 (December 2015) Underspend / (Overspend)	Year to Date				Forecast			
	Plan £m	Actual £m	Var £m	Var % of allocation	Plan £m	Forecast £m	Var £m	Var % of allocation
<b>Local Surplus</b>								
North	205.4	206.9	1.5	0.0 %	279.1	292.0	13.0	0.1 %
Midlands & East	(27.5)	(66.9)	(39.5)	(0.2)%	(39.1)	(65.3)	(26.2)	(0.1)%
London	67.5	69.1	1.6	0.0 %	118.0	138.0	20.0	0.2 %
South	(11.7)	(42.6)	(30.9)	(0.2)%	(0.2)	(43.3)	(43.1)	(0.2)%
Quality Premium	0.0	0.0	0.0	0.0 %	0.0	14.2	14.2	100.0 %
<b>Total Local</b>	<b>233.8</b>	<b>166.5</b>	<b>(67.3)</b>	<b>1.7 %</b>	<b>357.8</b>	<b>335.6</b>	<b>(22.2)</b>	<b>(0.0)%</b>
<b>Direct Commissioning</b>								
Specialised Commissioning	1.7	(114.8)	(116.6)	(1.1)%	0.0	(109.6)	(109.6)	(0.7)%
Armed Forces	(0.0)	0.6	0.7	1.7 %	0.1	0.1	0.0	0.0 %
Health and Justice	14.6	18.4	3.8	1.0 %	18.3	24.5	6.2	1.2 %
Primary Care & Secondary Dental	288.7	367.6	78.9	1.0 %	408.3	540.0	131.8	1.2 %
Public Health	(1.0)	15.1	16.1	1.6 %	0.1	15.7	15.5	1.3 %
Social Care	0.0	0.0	0.0	0.0 %	0.0	0.0	0.0	0.0 %
<b>Total Direct Commissioning</b>	<b>304.0</b>	<b>286.9</b>	<b>(17.1)</b>	<b>(0.1)%</b>	<b>426.8</b>	<b>470.7</b>	<b>43.9</b>	<b>0.2 %</b>
<b>Other (excluding Technical)</b>								
NHS England Running Costs	(14.9)	(12.8)	2.1	0.6 %	0.0	2.2	2.2	0.4 %
CSUs	0.0	3.9	3.8	100.0 %	0.0	0.0	0.0	0.0 %
NHS England Central Programme Costs	(361.7)	(214.0)	147.7	43.3 %	(0.0)	156.4	156.4	14.9 %
Other	0.0	32.9	32.9	82.8 %	(87.5)	22.0	109.5	47.0 %
Movement on Central Cumulative underspend	(150.0)	(150.0)	0.0	0.0 %	(200.0)	(200.0)	0.0	0.0 %
<b>Total Other (excluding Technical)</b>	<b>(526.5)</b>	<b>(340.0)</b>	<b>186.5</b>	<b>33.3 %</b>	<b>(287.5)</b>	<b>(19.5)</b>	<b>268.1</b>	<b>17.1 %</b>
<b>Sub Total (Excluding Central Technical &amp; AME)</b>	<b>11.2</b>	<b>113.3</b>	<b>102.1</b>	<b>0.1 %</b>	<b>497.1</b>	<b>786.9</b>	<b>289.8</b>	<b>0.3 %</b>
<b>Other (including Technical)</b>								
AME	(150.0)	433.7	583.7	259.4 %	0.0	665.4	665.4	221.8 %
Technical	150.0	392.1	242.1	101.6 %	0.0	257.6	257.6	76.3 %
<b>Total Other (including Technical)</b>	<b>0.0</b>	<b>825.8</b>	<b>825.8</b>	<b>1.2 %</b>	<b>0.0</b>	<b>923.0</b>	<b>923.0</b>	<b>144.7 %</b>
<b>Executive Summary Total</b>	<b>11.2</b>	<b>939.2</b>	<b>927.9</b>	<b>0.0 %</b>	<b>497.1</b>	<b>1,709.9</b>	<b>1,212.8</b>	<b>1.2 %</b>

## 2 CCGs – North Under / (Over) spend

Year to Date Underspend / (Overspend)				Local Office	North CCGs	Allocation £m	Forecast					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
1.1	1.1	0.0	0.0%	Cheshire and Merseyside	01C NHS Eastern Cheshire CCG	243.8	1.4	1.4	0.0	0.0%	0.6%	0.4	0.0
1.4	1.4	0.0	0.0%		01F NHS Halton CCG	209.3	1.9	1.9	0.0	0.0%	0.9%	0.7	0.0
2.1	2.0	(0.1)	(0.0%)		01J NHS Knowsley CCG	291.2	2.8	2.8	0.0	0.0%	1.0%	(0.0)	0.0
10.5	12.2	1.6	0.3%		99A NHS Liverpool CCG	853.6	14.0	14.0	0.0	0.0%	1.6%	0.0	0.0
1.6	(0.1)	(1.7)	(1.1%)		01R NHS South Cheshire CCG	219.7	2.2	0.6	(1.6)	(0.7%)	0.3%	(0.7)	(1.5)
1.8	1.8	0.0	0.0%		01T NHS South Sefton CCG	239.4	2.4	2.4	0.0	0.0%	1.0%	(0.0)	0.0
1.4	(1.9)	(3.2)	(2.5%)		01V NHS Southport & Formby CCG	178.2	1.8	0.0	(1.8)	(1.0%)	0.0%	(1.1)	(3.9)
2.1	(1.2)	(3.3)	(1.4%)		01X NHS St Helens CCG	312.1	2.9	0.0	(2.9)	(0.9%)	0.0%	(0.3)	(0.5)
1.0	1.1	0.1	0.1%		02D NHS Vale Royal CCG	131.2	1.3	1.3	0.0	0.0%	1.0%	0.0	0.0
2.0	2.0	0.0	0.0%		02E NHS Warrington CCG	264.6	2.6	2.6	0.0	0.0%	1.0%	(2.2)	(4.0)
2.5	0.0	(2.5)	(1.0%)		02F NHS West Cheshire CCG	331.9	3.3	0.0	(3.3)	(1.0%)	0.0%	(6.6)	(3.3)
3.6	0.3	(3.4)	(0.9%)	99B NHS Wirral CCG	489.0	4.8	0.4	(4.5)	(0.9%)	0.1%	(3.0)	(2.3)	
<b>31.1</b>	<b>18.6</b>	<b>(12.4)</b>	<b>(0.4%)</b>	<b>Cheshire and Merseyside Total</b>	<b>3,764.0</b>	<b>41.4</b>	<b>27.4</b>	<b>(14.0)</b>	<b>(0.4%)</b>	<b>0.7%</b>	<b>(12.7)</b>	<b>(15.6)</b>	
3.8	0.3	(3.5)	(0.6%)	Cumbria and North East	01H NHS Cumbria CCG	721.7	5.0	5.0	0.0	0.0%	0.7%	(2.4)	(1.3)
1.3	1.3	0.0	0.0%		00C NHS Darlington CCG	146.1	1.8	1.8	0.0	0.0%	1.2%	0.0	0.0
4.9	5.6	0.8	0.2%		00D NHS DDES CCG	489.0	6.5	7.5	1.0	0.2%	1.5%	0.0	0.0
3.4	4.8	1.4	0.5%		00K NHS Hartlepool&Stockton-on-Tees CCG	406.0	4.6	6.3	1.7	0.4%	1.5%	(0.2)	(0.7)
7.4	7.4	0.0	0.0%		13T NHS Newcastle Gateshead CCG	707.0	9.9	9.9	0.0	0.0%	1.4%	(0.0)	0.0
4.3	4.3	0.0	0.0%		00J NHS North Durham CCG	380.2	5.8	5.8	0.0	0.0%	1.5%	0.2	0.2
(10.8)	(15.3)	(4.6)	(2.0%)		99C NHS North Tyneside CCG	298.3	(14.4)	(19.3)	(5.0)	(1.7%)	(6.5%)	(1.2)	0.6
0.2	0.2	0.0	0.0%		00L NHS Northumberland CCG	455.1	0.3	0.3	0.0	0.0%	0.1%	(2.0)	(2.9)
3.8	3.9	0.1	0.0%		00M NHS South Tees CCG	419.1	5.0	7.0	2.0	0.5%	1.7%	0.1	0.8
1.8	2.6	0.8	0.4%		00N NHS South Tyneside CCG	247.6	2.4	3.4	1.0	0.4%	1.4%	0.0	0.0
12.1	13.6	1.5	0.4%		00P NHS Sunderland CCG	513.6	16.1	18.1	2.0	0.4%	3.5%	(0.1)	(0.2)
<b>32.3</b>	<b>28.8</b>	<b>(3.5)</b>	<b>(0.1%)</b>	<b>Cumbria and North East Total</b>	<b>4,783.8</b>	<b>43.0</b>	<b>45.7</b>	<b>2.7</b>	<b>0.1%</b>	<b>1.0%</b>	<b>(5.6)</b>	<b>(3.4)</b>	

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Year to Date Underspend / (Overspend)				Local Office	North CCGs	Allocation £m	Forecast					QIPP	
Plan £m	Actual £m	Var £m	Var % of allocation				Plan £m	Forecast £m	Var £m	Var % of allocation	Forecast % of allocation	YTD variance £m	FOT variance £m
1.6	1.2	(0.5)	(0.3%)	Lancashire and Greater Manchester	00Q NHS Blackburn with Darwen CCG	241.1	2.2	1.6	(0.6)	(0.3%)	0.6%	0.6	(0.0)
1.9	(0.2)	(2.0)	(1.0%)		00R NHS Blackpool CCG	275.0	2.5	0.6	(1.9)	(0.7%)	0.2%	0.0	0.0
2.9	2.8	(0.1)	(0.0%)		00T NHS Bolton CCG	382.8	3.9	3.9	0.0	0.0%	1.0%	0.4	0.8
0.9	0.9	0.0	0.0%		00V NHS Bury CCG	242.6	1.2	1.2	0.0	0.0%	0.5%	(4.6)	(5.2)
0.9	1.9	1.1	0.6%		00W NHS Central Manchester CCG	256.5	1.2	3.4	2.2	0.9%	1.3%	1.1	0.0
1.0	0.6	(0.4)	(0.2%)		00X NHS Chorley & South Ribble CCG	252.5	2.4	2.4	0.0	0.0%	0.9%	(3.3)	(5.0)
5.8	13.3	7.5	1.8%		01A NHS East Lancashire CCG	580.7	7.7	17.7	10.0	1.7%	3.0%	(1.0)	(2.2)
2.3	2.5	0.2	0.1%		02M NHS Fylde & Wyre CCG	237.8	3.1	4.1	1.0	0.4%	1.7%	0.0	(0.1)
1.7	1.6	(0.0)	(0.0%)		01E NHS Greater Preston CCG	290.0	3.2	3.2	0.0	0.0%	1.1%	(1.9)	(2.8)
3.0	5.0	2.0	0.9%		01D NHS Heywood Middleton&Rochdale CCG	310.6	4.0	6.0	2.0	0.6%	1.9%	0.8	(1.3)
1.6	1.6	0.0	0.0%		01K NHS Lancashire North CCG	213.1	2.1	2.1	0.0	0.0%	1.0%	(1.6)	(2.2)
2.3	4.6	2.3	1.1%		01M NHS North Manchester CCG	268.6	3.1	6.1	3.0	1.1%	2.3%	0.4	0.0
5.4	6.3	1.0	0.4%		00Y NHS Oldham CCG	359.9	7.2	9.9	2.7	0.8%	2.7%	0.4	0.2
11.7	11.7	0.0	0.0%		01G NHS Salford CCG	386.3	15.5	15.5	0.0	0.0%	4.0%	0.4	0.0
0.8	1.8	0.9	0.5%		01N NHS South Manchester CCG	234.3	1.1	3.2	2.1	0.9%	1.3%	0.0	0.0
1.3	1.3	0.0	0.0%		01W NHS Stockport CCG	384.5	1.8	1.8	0.0	0.0%	0.5%	(2.4)	(5.4)
5.1	5.1	0.0	0.0%		01Y NHS Tameside & Glossop CCG	347.3	6.8	6.8	0.0	0.0%	1.9%	0.0	0.0
2.3	2.0	(0.3)	(0.1%)		02A NHS Trafford CCG	297.4	3.0	3.0	0.0	0.0%	1.0%	(0.0)	0.0
1.1	1.1	0.0	0.0%		02G NHS West Lancashire CCG	147.5	1.5	1.5	0.0	0.0%	1.0%	(0.3)	(0.5)
3.3	3.3	0.0	0.0%		02H NHS Wigan Borough CCG	488.7	4.5	4.5	0.0	0.0%	0.9%	(3.2)	(7.1)
<b>56.4</b>	<b>68.2</b>	<b>11.8</b>	<b>0.3%</b>	<b>Lancashire and Greater Manchester Total</b>		<b>6,197.2</b>	<b>77.5</b>	<b>97.9</b>	<b>20.4</b>	<b>0.3%</b>	<b>1.6%</b>	<b>(14.0)</b>	<b>(30.8)</b>

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Year to Date Underspend / (Overspend)				Local Office	North CCGs	Allocation £m	Forecast					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	1.4	(0.1)	(0.1%)	Yorkshire and the Humber	02N NHS Airedale Wharfedale Craven CCG	202.6	2.0	2.0	0.0	0.0%	1.0%	0.3	(0.7)
6.2	6.2	0.0	0.0%		02P NHS Barnsley CCG	413.7	8.3	8.3	0.0	0.0%	2.0%	0.1	(0.0)
3.3	3.2	(0.1)	(0.1%)		02Q NHS Bassetlaw CCG	158.4	4.4	4.4	0.0	0.0%	2.7%	(0.4)	(0.7)
1.9	2.5	0.7	0.6%		02W NHS Bradford City CCG	146.0	1.9	3.5	1.6	1.1%	2.4%	(0.7)	(1.2)
4.5	6.8	2.3	0.6%		02R NHS Bradford Districts CCG	484.5	4.5	7.3	2.8	0.6%	1.5%	(2.4)	(3.7)
4.8	5.6	0.8	0.3%		02T NHS Calderdale CCG	315.1	6.4	7.4	1.0	0.3%	2.4%	(0.0)	(0.0)
5.7	7.2	1.5	0.5%		02X NHS Doncaster CCG	446.2	7.6	9.6	2.0	0.4%	2.2%	(0.3)	(0.5)
2.8	2.8	0.0	0.0%		02Y NHS East Riding Of Yorkshire CCG	379.2	3.8	3.8	0.0	0.0%	1.0%	0.5	0.1
2.2	2.2	0.0	0.0%		03A NHS Greater Huddersfield CCG	293.7	2.9	2.9	0.0	0.0%	1.0%	0.0	0.0
1.6	1.6	(0.0)	(0.0%)		03D NHS Hambleton Richmond & Whitby CCG	186.3	2.2	2.2	0.0	0.0%	1.2%	0.0	(0.4)
1.4	1.4	0.0	0.0%		03E NHS Harrogate & Rural District CCG	212.7	1.9	1.9	0.0	0.0%	0.9%	(0.7)	(1.2)
5.8	5.8	0.0	0.0%		03F NHS Hull CCG	389.6	7.8	7.8	0.0	0.0%	2.0%	(0.3)	(0.5)
0.0	0.0	0.0	0.0%		02V NHS Leeds North CCG	256.6	5.7	5.7	0.0	0.0%	2.2%	0.0	(0.0)
5.5	5.5	0.0	0.0%		03G NHS Leeds South & East CCG	371.9	7.4	9.4	2.0	0.5%	2.5%	0.0	0.0
6.2	9.5	3.2	1.0%		03C NHS Leeds West CCG	417.2	7.6	12.6	5.0	1.2%	3.0%	0.0	0.0
3.4	3.5	0.1	0.1%		03H NHS North East Lincolnshire CCG	227.2	4.5	4.5	0.0	0.0%	2.0%	(0.2)	(1.1)
2.8	2.8	0.0	0.0%		03J NHS North Kirklees CCG	241.7	3.7	3.7	0.0	0.0%	1.5%	(1.1)	(1.5)
1.7	1.7	0.0	0.0%		03K NHS North Lincolnshire CCG	220.9	2.2	2.2	0.0	0.0%	1.0%	(1.0)	0.0
10.1	10.1	0.0	0.0%		03L NHS Rotherham CCG	403.4	13.5	14.2	0.7	0.2%	3.5%	0.1	0.0
1.2	1.2	0.0	0.0%		03M NHS Scarborough & Ryedale CCG	174.9	1.6	1.6	0.0	0.0%	0.9%	(1.6)	(2.6)
5.6	5.7	0.1	0.0%	03N NHS Sheffield CCG	750.0	7.5	7.5	0.0	0.0%	1.0%	(2.8)	(3.5)	
2.9	0.1	(2.8)	(0.8%)	03Q NHS Vale Of York CCG	437.3	3.9	(7.4)	(11.3)	(2.6%)	(1.7%)	(13.1)	(17.4)	
4.4	4.5	0.0	0.0%	03R NHS Wakefield CCG	552.0	5.9	5.9	(0.0)	(0.0%)	1.1%	(5.4)	(4.1)	
<b>85.7</b>	<b>91.3</b>	<b>5.7</b>	<b>0.1%</b>	<b>Yorkshire and the Humber Total</b>		<b>7,681.5</b>	<b>117.2</b>	<b>121.0</b>	<b>3.8</b>	<b>0.0%</b>	<b>1.6%</b>	<b>(29.2)</b>	<b>(38.9)</b>
<b>205.4</b>	<b>206.9</b>	<b>1.5</b>	<b>0.0%</b>	<b>TOTAL</b>		<b>22,426.5</b>	<b>279.1</b>	<b>292.0</b>	<b>13.0</b>	<b>0.1%</b>	<b>1.3%</b>	<b>(61.6)</b>	<b>(88.7)</b>

### 3 CCGs - Midlands and East Under / (Over) spend

Year to Date Underspend / (Overspend)				Local Office	Midlands & East CCGs	Allocation £m	Forecast					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
(47.5)	(47.4)	0.1	0.0%	Central Midlands	06F NHS Bedfordshire CCG	449.8	(63.3)	(63.3)	0.0	0.0%	(14.1%)	(0.8)	(0.1)
0.7	0.9	0.2	0.3%		03V NHS Corby CCG	88.3	0.9	0.9	0.0	0.0%	1.0%	(0.5)	(0.0)
5.8	5.9	0.1	0.0%		06K NHS East & North Hertfordshire CCG	686.8	7.7	7.7	0.0	0.0%	1.1%	(0.0)	0.0
2.7	2.7	0.0	0.0%		03W NHS East Leicester & Rutland CCG	400.1	3.6	3.6	0.0	0.0%	0.9%	(1.4)	(2.1)
5.3	4.6	(0.6)	(0.1%)		06N NHS Herts Valleys CCG	712.0	7.0	7.0	0.0	0.0%	1.0%	(1.7)	(3.2)
3.3	3.3	0.0	0.0%		04C NHS Leicester City CCG	479.2	5.3	5.3	0.0	0.0%	1.1%	1.4	1.3
2.5	2.5	0.0	0.0%		03T NHS Lincolnshire East CCG	368.5	3.4	3.4	0.0	0.0%	0.9%	(0.6)	(1.4)
2.1	2.1	0.0	0.0%		04D NHS Lincolnshire West CCG	310.0	2.8	2.8	0.0	0.0%	0.9%	(0.6)	(0.8)
(22.8)	(23.7)	(0.8)	(0.5%)		06P NHS Luton CCG	229.0	(24.2)	(24.2)	0.0	0.0%	(10.6%)	0.1	(0.1)
2.2	1.6	(0.5)	(0.2%)		04F NHS Milton Keynes CCG	288.5	2.9	2.9	0.0	0.0%	1.0%	(1.4)	(1.9)
5.5	5.5	0.0	0.0%		04G NHS Nene CCG	738.3	7.3	7.3	0.0	0.0%	1.0%	0.0	(0.3)
1.5	1.5	0.0	0.0%		99D NHS South Lincolnshire CCG	221.1	2.0	2.0	0.0	0.0%	0.9%	(0.5)	(1.0)
1.4	1.4	0.0	0.0%		04Q NHS South West Lincolnshire CCG	176.7	1.6	1.6	0.0	0.0%	0.9%	(0.1)	0.3
3.8	3.8	0.0	0.0%		04V NHS West Leicestershire CCG	461.6	5.1	5.1	0.0	0.0%	1.1%	(0.0)	(0.1)
(33.7)	(35.4)	(1.7)	(0.0%)		<b>Central Midlands Total</b>		<b>5,609.9</b>	<b>(38.0)</b>	<b>(38.0)</b>	<b>0.0</b>	<b>0.0%</b>	<b>(0.7%)</b>	<b>(6.1)</b>



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Year to Date Underspend / (Overspend)				Local Office	Midlands & East CCGs	Allocation £m	Forecast					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
(7.7)	(7.7)	0.0	0.0%	East	99E NHS Basildon & Brentwood CCG	320.9	(10.2)	(10.2)	0.0	0.0%	(3.2%)	0.2	(0.0)
3.0	(7.1)	(10.1)	(1.4%)		06H NHS Cambridgeshire&Peterborough CCG	970.8	4.0	(8.4)	(12.4)	(1.3%)	(0.9%)	(6.1)	(8.5)
1.7	1.7	0.0	0.0%		99F NHS Castle Point & Rochford CCG	243.9	2.2	2.2	0.0	0.0%	0.9%	(0.5)	(0.8)
0.0	(1.9)	(1.9)	(0.8%)		06M NHS Great Yarmouth & Waveney CCG	318.9	0.0	0.0	0.0	0.0%	0.0%	(1.1)	(1.9)
3.4	0.6	(2.8)	(0.8%)		06L NHS Ipswich & East Suffolk CCG	452.3	4.5	4.5	(0.0)	(0.0%)	1.0%	(1.9)	(0.0)
(18.6)	(18.6)	0.0	0.0%		06Q NHS Mid Essex CCG	407.6	(24.9)	(24.9)	0.0	0.0%	(6.1%)	(3.6)	(3.5)
5.5	5.6	0.1	0.0%		06T NHS North East Essex CCG	446.2	7.1	7.1	0.0	0.0%	1.6%	(2.2)	(2.3)
0.0	0.0	0.0	0.0%		06V NHS North Norfolk CCG	228.0	0.0	0.4	0.4	0.2%	0.2%	(0.9)	(0.7)
2.5	2.6	0.0	0.0%		06W NHS Norwich CCG	242.1	3.4	3.4	0.0	0.0%	1.4%	(1.0)	(0.8)
(4.8)	(5.9)	(1.1)	(0.5%)		06Y NHS South Norfolk CCG	263.7	(6.6)	(6.6)	0.0	0.0%	(2.5%)	(0.7)	0.1
0.0	0.0	0.0	0.0%		99G NHS Southend CCG	230.0	(4.1)	(4.1)	0.0	0.0%	(1.8%)	(1.3)	(1.2)
1.6	1.6	0.0	0.0%		07G NHS Thurrock CCG	199.7	2.1	2.1	0.0	0.0%	1.0%	(1.0)	(1.2)
2.7	2.7	0.0	0.0%		07H NHS West Essex CCG	359.9	3.6	3.6	0.0	0.0%	1.0%	6.0	6.4
1.8	0.3	(1.5)	(0.9%)		07J NHS West Norfolk CCG	231.8	2.3	2.3	0.0	0.0%	1.0%	(2.2)	(2.4)
2.2	2.2	0.0	0.0%		07K NHS West Suffolk CCG	289.3	2.9	2.9	0.0	0.0%	1.0%	(2.4)	(0.8)
(6.9)	(24.0)	(17.2)	(0.4%)	<b>East Total</b>	<b>5,205.1</b>	<b>(13.9)</b>	<b>(25.9)</b>	<b>(12.1)</b>	<b>(0.2%)</b>	<b>(0.5%)</b>	<b>(18.8)</b>	<b>(17.6)</b>	

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Year to Date Underspend / (Overspend)				Local Office	Midlands & East CCGs	Allocation £m	Forecast					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
(18.5)	(18.5)	0.0	0.0%	North Midlands	04Y NHS Cannock Chase CCG	145.9	(24.5)	(24.5)	0.0	0.0%	(16.8%)	1.1	0.6
(5.1)	(5.1)	0.0	0.0%		05D NHS East Staffordshire CCG	147.1	(7.4)	(7.1)	0.3	0.2%	(4.8%)	0.9	0.3
1.2	1.3	0.2	0.2%		03X NHS Erewash CCG	141.6	1.5	1.5	0.0	0.0%	1.1%	0.0	(0.0)
1.2	1.2	0.0	0.0%		03Y NHS Hardwick CCG	156.7	1.6	1.6	0.0	0.0%	1.0%	0.1	0.0
1.6	1.6	0.0	0.0%		04E NHS Mansfield & Ashfield CCG	280.4	2.8	2.8	0.0	0.0%	1.0%	0.6	0.2
1.0	1.0	0.0	0.0%		04H NHS Newark & Sherwood CCG	178.3	1.7	1.7	0.0	0.0%	0.9%	(0.4)	(0.4)
3.8	3.8	0.0	0.0%		04J NHS North Derbyshire CCG	436.7	5.0	5.0	0.0	0.0%	1.1%	(1.8)	(3.1)
(1.6)	(1.5)	0.1	0.1%		05G NHS North Staffordshire CCG	274.7	(2.0)	(2.0)	0.0	0.0%	(0.7%)	(0.3)	0.4
5.0	5.0	0.0	0.0%		04K NHS Nottingham City CCG	471.2	6.5	6.5	0.0	0.0%	1.4%	(0.2)	0.0
1.4	1.4	0.0	0.0%		04L NHS Nottingham North & East CCG	198.5	1.8	1.8	0.0	0.0%	0.9%	(1.1)	(2.5)
1.0	1.0	0.0	0.0%		04M NHS Nottingham West CCG	130.0	1.3	1.3	0.0	0.0%	1.0%	0.4	(0.2)
1.1	1.1	0.0	0.0%		04N NHS Rushcliffe CCG	153.9	1.4	1.4	0.0	0.0%	0.9%	(0.2)	(0.5)
(25.2)	(25.2)	0.0	0.0%		05Q NHS SE Staffs&Seisdon Peninsula CCG	222.7	(34.7)	(34.7)	0.0	0.0%	(15.6%)	(0.3)	(0.6)
1.7	(10.0)	(11.7)	(3.7%)		05N NHS Shropshire CCG	421.1	3.7	(7.5)	(11.1)	(2.6%)	(1.8%)	(2.6)	(2.8)
5.6	5.6	0.0	0.0%		04R NHS Southern Derbyshire CCG	734.5	7.5	7.5	0.0	0.0%	1.0%	(0.0)	(0.0)
(19.4)	(19.4)	0.0	0.0%		05V NHS Stafford & Surrounds CCG	149.2	(26.0)	(26.0)	0.0	0.0%	(17.4%)	(0.2)	0.0
2.7	2.7	0.0	0.0%	05W NHS Stoke on Trent CCG	377.8	3.7	3.7	0.0	0.0%	1.0%	(0.3)	0.6	
1.6	1.6	0.0	0.0%	05X NHS Telford & Wrekin CCG	223.7	2.1	2.1	0.0	0.0%	0.9%	0.1	(0.5)	
(41.1)	(52.3)	(11.2)	(0.3%)	<b>North Midlands Total</b>		<b>4,843.9</b>	<b>(54.0)</b>	<b>(64.8)</b>	<b>(10.8)</b>	<b>(0.2%)</b>	<b>(1.3%)</b>	<b>(4.0)</b>	<b>(8.3)</b>

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Year to Date Underspend / (Overspend)				Local Office	Midlands & East CCGs	Allocation £m	Forecast					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
10.9	13.8	3.0	0.4%	West Midlands	04W NHS Birmingham Crosscity CCG	991.1	14.5	18.5	4.0	0.4%	1.9%	(0.2)	0.0
2.5	4.0	1.5	0.5%		04X NHS Birmingham South & Central CCG	379.7	3.4	4.4	1.0	0.3%	1.2%	(0.0)	0.0
4.4	4.5	0.2	0.0%		05A NHS Coventry & Rugby CCG	584.9	5.8	5.8	0.0	0.0%	1.0%	(0.4)	(0.4)
5.9	5.9	0.0	0.0%		05C NHS Dudley CCG	448.5	6.3	6.3	0.0	0.0%	1.4%	0.2	(0.0)
1.7	(0.5)	(2.2)	(1.3%)		05F NHS Herefordshire CCG	228.1	2.3	(0.2)	(2.5)	(1.1%)	(0.1%)	0.9	0.4
1.6	0.4	(1.2)	(0.8%)		05J NHS Redditch & Bromsgrove CCG	201.5	2.1	2.1	0.0	0.0%	1.1%	(0.8)	(0.5)
6.6	8.3	1.7	0.3%		05L NHS Sandwell & West Birmingham CCG	745.9	8.8	11.0	2.2	0.3%	1.5%	0.1	0.0
0.1	0.1	0.0	0.0%		05P NHS Solihull CCG	289.6	0.1	0.1	0.0	0.0%	0.0%	(0.3)	(0.3)
2.5	1.8	(0.7)	(0.3%)		05R NHS South Warwickshire CCG	358.2	3.3	3.3	0.0	0.0%	0.9%	(1.1)	(0.1)
2.7	2.7	0.0	0.0%		05T NHS South Worcestershire CCG	385.1	3.6	3.6	0.0	0.0%	0.9%	(1.3)	(1.5)
5.1	5.1	0.0	0.0%		05Y NHS Walsall CCG	379.4	5.5	5.5	0.0	0.0%	1.5%	1.0	0.7
1.7	(10.2)	(11.9)	(7.0%)		05H NHS Warwickshire North CCG	228.8	2.3	(5.7)	(8.0)	(3.5%)	(2.5%)	(1.0)	(2.5)
6.5	6.7	0.2	0.1%		06A NHS Wolverhampton CCG	341.9	5.9	5.9	0.0	0.0%	1.7%	(0.3)	(1.6)
2.2	2.2	0.0	0.0%		06D NHS Wyre Forest CCG	137.4	2.9	2.9	0.0	0.0%	2.1%	(0.8)	(0.8)
<b>54.2</b>	<b>44.8</b>	<b>(9.4)</b>	<b>(0.2%)</b>	<b>West Midlands Total</b>	<b>5,700.1</b>	<b>66.8</b>	<b>63.5</b>	<b>(3.3)</b>	<b>(0.1%)</b>	<b>1.1%</b>	<b>(3.8)</b>	<b>(6.5)</b>	
<b>(27.5)</b>	<b>(66.9)</b>	<b>(39.5)</b>	<b>(0.2%)</b>	<b>TOTAL</b>	<b>21,359.0</b>	<b>(39.1)</b>	<b>(65.3)</b>	<b>(26.2)</b>	<b>(0.1%)</b>	<b>(0.3%)</b>	<b>(32.8)</b>	<b>(41.7)</b>	

## 4 CCGs – London Under / (Over) spend

Year to Date Underspend / (Overspend)				Local Office	London CCGs	Allocation £m	Forecast				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
4.0	2.2	(1.8)	(0.8%)	London	07L NHS Barking & Dagenham CCG	293.8	5.3	3.4	(2.0)	(0.7%)	1.1%	(0.4)	(0.5)
(3.0)	(2.5)	0.5	0.2%		07M NHS Barnet CCG	440.8	(4.0)	(3.0)	1.0	0.2%	(0.7%)	0.0	0.0
0.1	0.1	0.0	0.0%		07N NHS Bexley CCG	287.4	0.2	0.2	0.0	0.0%	0.1%	(0.6)	(0.9)
12.4	13.4	1.1	0.3%		07P NHS Brent CCG	435.2	16.5	21.9	5.4	1.2%	5.0%	(0.1)	0.1
4.4	4.4	0.0	0.0%		07Q NHS Bromley CCG	419.6	5.9	5.9	0.0	0.0%	1.4%	(0.3)	(0.4)
5.7	5.7	0.0	0.0%		07R NHS Camden CCG	373.9	8.0	11.0	3.0	0.8%	3.0%	(0.2)	(0.0)
6.5	6.5	0.0	0.0%		09A NHS Central London CCG	294.7	8.6	8.6	0.0	0.0%	2.9%	(1.2)	(1.4)
15.1	15.4	0.3	0.1%		07T NHS City & Hackney CCG	411.1	35.2	38.2	3.0	0.7%	9.3%	0.8	0.7
(41.8)	(41.8)	0.0	0.0%		07V NHS Croydon CCG	420.3	(44.8)	(44.8)	0.0	0.0%	(10.7%)	(0.2)	0.0
3.7	3.7	0.0	0.0%		07W NHS Ealing CCG	484.5	4.9	4.9	0.0	0.0%	1.0%	(1.9)	(0.1)
(25.1)	(25.1)	0.0	0.0%		07X NHS Enfield CCG	358.1	(33.4)	(33.4)	0.0	0.0%	(9.3%)	(0.7)	(0.9)
3.1	3.1	0.0	0.0%		08A NHS Greenwich CCG	365.0	4.2	4.2	0.0	0.0%	1.1%	(1.7)	(2.3)
6.9	6.9	0.0	0.0%		08C NHS Hammersmith & Fulham CCG	264.7	9.2	9.2	0.0	0.0%	3.5%	(0.3)	(0.3)
0.0	(0.3)	(0.3)	(0.1%)		08D NHS Haringey CCG	339.3	0.0	0.0	0.0	0.0%	0.0%	(0.1)	0.0
(4.9)	0.0	4.9	2.3%		08E NHS Harrow CCG	275.9	(5.3)	2.0	7.3	2.6%	0.7%	0.4	0.0
2.5	2.5	0.0	0.0%		08F NHS Havering CCG	362.8	3.3	3.3	0.0	0.0%	0.9%	0.1	0.0
2.6	2.6	0.0	0.0%		08G NHS Hillingdon CCG	349.1	3.5	7.5	4.0	1.1%	2.1%	0.9	1.0
2.6	2.6	0.0	0.0%		07Y NHS Hounslow CCG	341.8	3.4	3.4	0.0	0.0%	1.0%	0.4	0.0
4.8	4.8	0.0	0.0%		08H NHS Islington CCG	351.7	6.5	9.0	2.5	0.7%	2.5%	1.3	(0.2)
1.6	1.6	0.0	0.0%		08J NHS Kingston CCG	219.8	2.2	2.2	0.0	0.0%	1.0%	0.1	0.1
5.7	5.7	0.0	0.0%		08K NHS Lambeth CCG	452.0	7.6	7.6	0.0	0.0%	1.7%	0.0	(0.0)
5.6	5.6	0.0	0.0%		08L NHS Lewisham CCG	406.3	7.6	7.6	0.0	0.0%	1.9%	0.0	0.0
1.8	1.8	0.0	0.0%		08R NHS Merton CCG	238.6	2.4	2.4	0.0	0.0%	1.0%	(0.1)	0.0
4.9	4.9	0.0	0.0%		08M NHS Newham CCG	478.2	6.5	6.5	0.0	0.0%	1.4%	(0.2)	0.0
2.5	0.0	(2.5)	(0.9%)		08N NHS Redbridge CCG	362.5	3.3	0.0	(3.3)	(0.9%)	0.0%	(0.8)	(1.0)
2.6	1.8	(0.9)	(0.5%)		08P NHS Richmond CCG	233.2	3.5	2.3	(1.2)	(0.5%)	1.0%	(0.8)	(1.2)
5.5	5.7	0.2	0.1%		08Q NHS Southwark CCG	397.0	7.3	7.5	0.2	0.1%	1.9%	0.0	0.0
1.6	1.6	0.0	0.0%		08T NHS Sutton CCG	235.9	2.3	2.3	0.0	0.0%	1.0%	0.1	(0.0)
8.8	8.8	0.0	0.0%		08V NHS Tower Hamlets CCG	412.4	11.7	11.7	0.0	0.0%	2.8%	0.1	(0.0)
6.5	6.5	0.0	0.0%		08W NHS Waltham Forest CCG	379.0	8.6	8.6	0.0	0.0%	2.3%	(0.1)	(0.4)
3.2	3.2	0.0	0.0%	08X NHS Wandsworth CCG	418.0	4.2	4.2	0.0	0.0%	1.0%	(0.5)	0.1	
17.8	17.8	0.0	0.0%	08Y NHS West London CCG	371.9	23.7	23.7	(0.0)	(0.0%)	6.4%	(0.9)	(1.0)	
<b>67.5</b>	<b>69.1</b>	<b>1.7</b>	<b>0.0%</b>	<b>TOTAL</b>	<b>11,474.3</b>	<b>118.0</b>	<b>138.0</b>	<b>20.0</b>	<b>0.2%</b>	<b>1.2%</b>	<b>(6.8)</b>	<b>(8.4)</b>	

## 5 CCGs – South Under / (Over) spend

Year to Date Underspend / (Overspend)				Local Office	South CCGs	Allocation £m	Forecast					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 Central	10Y NHS Aylesbury Vale CCG	224.9	2.2	2.2	0.0	0.0%	1.0%	0.7	0.0
1.7	1.7	0.0	0.0%		11E NHS Bath & North East Somerset CCG	226.6	2.3	2.3	0.0	0.0%	1.0%	(1.2)	(1.0)
1.7	1.7	0.0	0.0%		10G NHS Bracknell And Ascot CCG	156.5	2.3	2.3	0.0	0.0%	1.5%	(0.4)	(0.6)
2.6	2.6	0.0	0.0%		10H NHS Chiltern CCG	353.2	3.5	3.5	0.0	0.0%	1.0%	0.4	(0.0)
5.5	7.2	1.7	0.3%		11M NHS Gloucestershire CCG	815.9	7.3	9.6	2.3	0.3%	1.2%	(1.4)	(2.3)
1.0	1.0	0.0	0.0%		10M NHS Newbury & District CCG	131.9	1.3	1.3	0.0	0.0%	1.0%	(0.3)	(0.4)
0.9	0.9	0.0	0.0%		10N NHS North & West Reading CCG	124.5	1.3	1.3	0.0	0.0%	1.0%	(0.5)	(0.6)
5.2	5.2	0.0	0.0%		10Q NHS Oxfordshire CCG	703.5	6.9	6.9	0.0	0.0%	1.0%	0.0	(0.0)
1.5	1.5	0.0	0.0%		10T NHS Slough CCG	173.8	2.0	2.0	0.0	0.0%	1.1%	(1.6)	(2.2)
1.0	1.0	0.0	0.0%		10W NHS South Reading CCG	132.9	1.4	1.4	(0.0)	(0.0%)	1.0%	(0.5)	(0.7)
1.9	1.9	0.0	0.0%		12D NHS Swindon CCG	256.0	2.5	2.5	0.0	0.0%	1.0%	(0.6)	(0.5)
4.2	2.5	(1.7)	(0.4%)		99N NHS Wiltshire CCG	560.1	5.5	3.3	(2.3)	(0.4%)	0.6%	(3.4)	(3.3)
1.2	1.2	0.0	0.0%		11C NHS Windsor Ascot & Maidenhead CCG	163.2	1.6	2.6	1.0	0.6%	1.6%	(1.9)	(3.0)
1.3	1.3	0.0	0.0%		11D NHS Wokingham CCG	173.3	1.7	1.7	0.0	0.0%	1.0%	(0.5)	(0.5)
<b>31.3</b>	<b>31.4</b>	<b>0.1</b>	<b>0.0%</b>	<b>South Central Total</b>	<b>4,196.5</b>	<b>41.7</b>	<b>42.8</b>	<b>1.0</b>	<b>0.0%</b>	<b>1.0%</b>	<b>(11.2)</b>	<b>(15.2)</b>	

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Year to Date Underspend / (Overspend)				Local Office	South CCGs	Allocation £m	Forecast					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
0.7	0.0	(0.7)	(0.6%)	South East	09C NHS Ashford CCG	143.2	0.9	0.0	(0.9)	(0.6%)	0.0%	(0.5)	(1.1)
9.4	9.4	0.0	0.0%		09D NHS Brighton & Hove CCG	374.5	12.7	12.7	0.0	0.0%	3.4%	0.1	0.3
2.0	2.0	0.0	0.0%		09E NHS Canterbury & Coastal CCG	260.0	2.7	2.7	0.0	0.0%	1.0%	(0.5)	(1.0)
5.1	5.1	0.0	0.0%		09G NHS Coastal West Sussex CCG	661.8	6.7	6.7	0.0	0.0%	1.0%	(0.4)	0.1
1.1	1.1	0.0	0.0%		09H NHS Crawley CCG	155.0	1.6	1.6	0.0	0.0%	1.0%	0.0	(0.0)
2.3	0.2	(2.2)	(0.9%)		09J NHS Dartford Gravesham Swanley CCG	306.3	3.1	0.0	(3.1)	(1.0%)	0.0%	0.2	(0.0)
(18.3)	(18.3)	0.0	0.0%		09L NHS East Surrey CCG	186.2	(24.7)	(24.7)	0.0	0.0%	(13.3%)	(3.4)	(4.3)
0.0	0.0	0.0	0.0%		NHS Eastbourne Hailsham&Seaford CCG	283.7	2.6	2.6	0.0	0.0%	0.9%	0.0	0.0
0.0	0.0	0.0	0.0%		09N NHS Guildford & Waverley CCG	242.8	0.0	0.0	0.0	0.0%	0.0%	(3.2)	(4.5)
4.1	4.1	0.0	0.0%		09P NHS Hastings & Rother CCG	277.8	7.6	7.6	0.0	0.0%	2.7%	0.0	0.0
1.9	1.9	0.0	0.0%		99K NHS High Weald Lewes Havens CCG	221.7	2.5	2.5	0.0	0.0%	1.1%	0.1	0.0
1.6	1.6	0.0	0.0%		09X NHS Horsham & Mid Sussex CCG	258.6	2.6	2.6	0.0	0.0%	1.0%	0.0	0.0
2.7	2.7	0.0	0.0%		09W NHS Medway CCG	345.5	3.6	3.6	0.0	0.0%	1.0%	0.4	0.6
3.2	3.2	0.0	0.0%		09Y NHS North West Surrey CCG	417.5	4.3	4.3	0.0	0.0%	1.0%	0.0	(0.0)
2.1	2.1	0.0	0.0%		10A NHS South Kent Coast CCG	275.8	2.8	2.8	0.0	0.0%	1.0%	(1.2)	(1.5)
(23.3)	(23.3)	0.0	0.0%		99H NHS Surrey Downs CCG	328.1	(28.6)	(28.6)	0.0	0.0%	(8.7%)	(0.8)	(3.0)
0.9	1.0	0.1	0.1%		10C NHS Surrey Heath CCG	115.6	1.2	1.2	0.0	0.0%	1.0%	0.1	0.0
1.1	1.1	0.0	0.0%		10D NHS Swale CCG	137.9	1.4	1.4	0.0	0.0%	1.0%	(0.2)	(0.2)
1.6	1.6	0.0	0.0%		10E NHS Thanet CCG	206.4	2.1	2.1	0.0	0.0%	1.0%	(1.0)	(1.4)
4.2	4.2	0.0	0.0%	99J NHS West Kent CCG	538.0	5.6	5.6	0.0	0.0%	1.0%	(1.7)	(2.7)	
<b>2.1</b>	<b>(0.6)</b>	<b>(2.7)</b>	<b>(0.1%)</b>	<b>South East Total</b>	<b>5,736.5</b>	<b>10.5</b>	<b>6.5</b>	<b>(4.0)</b>	<b>(0.1%)</b>	<b>0.1%</b>	<b>(12.1)</b>	<b>(18.6)</b>	

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Year to Date Underspend / (Overspend)				Local Office	South CCGs	Allocation £m	Forecast					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
5.1	4.0	(1.2)	(0.3%)	South West	11H NHS Bristol CCG	564.9	6.9	5.7	(1.1)	(0.2%)	1.0%	(10.6)	(13.6)
0.4	(13.1)	(13.5)	(2.5%)		11N NHS Kernow CCG	730.5	0.5	(16.1)	(16.6)	(2.3%)	(2.2%)	(7.8)	(11.0)
(59.7)	(58.6)	1.1	0.1%		99P NHS NEW Devon CCG	1,087.2	(78.9)	(78.9)	0.0	0.0%	(7.3%)	(1.2)	(5.2)
(12.2)	(14.5)	(2.3)	(1.2%)		11T NHS North Somerset CCG	258.6	(10.0)	(13.6)	(3.6)	(1.4%)	(5.3%)	(2.0)	(2.7)
4.9	4.9	0.0	0.0%		11X NHS Somerset CCG	704.1	6.5	6.5	0.0	0.0%	0.9%	(2.6)	(3.8)
3.5	1.1	(2.4)	(0.8%)		99Q NHS South Devon & Torbay CCG	401.8	4.7	1.5	(3.2)	(0.8%)	0.4%	(4.7)	(4.7)
(5.0)	(6.3)	(1.3)	(0.6%)		12A NHS South Gloucestershire CCG	272.6	(6.7)	(8.4)	(1.7)	(0.6%)	(3.1%)	(6.4)	(6.6)
<b>(63.0)</b>	<b>(82.4)</b>	<b>(19.4)</b>	<b>(0.6%)</b>	<b>South West Total</b>	<b>4,019.6</b>	<b>(77.0)</b>	<b>(103.3)</b>	<b>(26.3)</b>	<b>(0.7%)</b>	<b>(2.6%)</b>	<b>(35.2)</b>	<b>(47.7)</b>	
11.8	11.8	0.0	0.0%	Wessex	11J NHS Dorset CCG	1,027.0	15.7	15.7	0.0	0.0%	1.5%	0.0	0.0
0.5	(3.6)	(4.1)	(2.2%)		0K1 NHS Fareham & Gosport CCG	253.7	0.7	(4.1)	(4.8)	(1.9%)	(1.6%)	(3.5)	(2.5)
1.9	3.3	1.4	0.9%		10L NHS Isle Of Wight CCG	212.8	2.5	2.5	0.0	0.0%	1.2%	0.0	0.0
2.2	2.2	0.0	0.0%		99M NHS NE Hampshire & Farnham CCG	252.7	3.0	3.0	0.0	0.0%	1.2%	(0.2)	0.0
(4.7)	(3.4)	1.3	0.7%		10J NHS North Hampshire CCG	230.8	(5.5)	(4.3)	1.3	0.5%	(1.8%)	(0.8)	(0.9)
2.3	1.8	(0.6)	(0.2%)		10R NHS Portsmouth CCG	295.8	3.1	3.1	0.0	0.0%	1.0%	0.1	0.0
0.6	(1.4)	(2.0)	(0.9%)		10V NHS South Eastern Hampshire CCG	275.6	0.7	(2.0)	(2.7)	(1.0%)	(0.7%)	(4.1)	(2.9)
1.8	1.8	0.0	0.0%		10X NHS Southampton CCG	307.1	2.4	2.4	0.0	0.0%	0.8%	(0.1)	0.0
1.5	(3.4)	(4.9)	(1.0%)		11A NHS West Hampshire CCG	692.1	2.0	(5.7)	(7.7)	(1.1%)	(0.8%)	(4.6)	(8.9)
<b>17.9</b>	<b>9.1</b>	<b>(8.9)</b>	<b>(0.3%)</b>	<b>Wessex Total</b>	<b>3,547.6</b>	<b>24.7</b>	<b>10.8</b>	<b>(13.9)</b>	<b>(0.4%)</b>	<b>0.3%</b>	<b>(13.0)</b>	<b>(15.1)</b>	
<b>(11.7)</b>	<b>(42.6)</b>	<b>(30.9)</b>	<b>(0.2%)</b>	<b>TOTAL</b>	<b>17,500.1</b>	<b>(0.1)</b>	<b>(43.3)</b>	<b>(43.1)</b>	<b>(0.2%)</b>	<b>(0.2%)</b>	<b>(71.5)</b>	<b>(96.6)</b>	

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## 6 Primary Care and Secondary Dental Under / (Over) spend

Year to Date Underspend/ (Overspend)				Region		Local Office		Annual Allocation £m	FOT Before Further Actions				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	Forecast variance £m
0.0	(0.5)	(0.5)	0.0%	Central	CENTRAL	Central	5.7	0.0	5.7	5.7	100.0%	0.0%	0.0	0.0
<b>0.0</b>	<b>(0.5)</b>	<b>(0.5)</b>	<b>0.0%</b>	<b>Central Total</b>			<b>5.7</b>	<b>0.0</b>	<b>5.7</b>	<b>5.7</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0</b>	<b>0.0</b>
48.2	48.2	0.0	0.0%	London	Q71	London	1,823.4	64.3	77.3	13.0	0.7%	4.2%	(7.5)	(10.0)
<b>48.2</b>	<b>48.2</b>	<b>0.0</b>	<b>0.0%</b>	<b>London Total</b>			<b>1,823.4</b>	<b>64.3</b>	<b>77.3</b>	<b>13.0</b>	<b>0.7%</b>	<b>4.2%</b>	<b>(7.5)</b>	<b>(10.0)</b>
32.4	39.4	7.0	1.8%	Midlands and East	Q76	North Midlands	529.6	31.4	39.5	8.1	1.5%	7.5%	0.0	0.0
21.3	31.7	10.4	2.0%		Q77	West Midlands	692.7	34.7	51.2	16.5	2.4%	7.4%	0.0	0.0
22.6	24.6	2.0	0.3%		Q78	Central Midlands	781.4	30.1	32.8	2.7	0.3%	4.2%	0.0	0.0
16.9	17.1	0.2	0.0%		Q79	East	933.3	22.6	25.1	2.5	0.3%	2.7%	(0.3)	(0.6)
<b>93.2</b>	<b>112.8</b>	<b>19.6</b>	<b>0.9%</b>	<b>Midlands and East Total</b>			<b>2,937.0</b>	<b>118.8</b>	<b>148.5</b>	<b>29.7</b>	<b>1.0%</b>	<b>5.1%</b>	<b>(0.3)</b>	<b>(0.6)</b>
4.7	7.1	2.4	0.3%	North	Q72	Yorkshire and the Humber	1,086.4	36.5	41.0	4.5	0.4%	3.8%	(4.0)	0.0
27.8	36.9	9.1	1.4%		Q73	Lancashire and Greater Manchester	878.5	37.1	52.9	15.8	1.8%	6.0%	(1.0)	(1.5)
30.6	46.4	15.8	3.0%		Q74	Cumbria and North East	718.0	40.9	51.5	10.6	1.5%	7.2%	2.6	3.7
13.7	18.6	4.9	1.3%		Q75	Cheshire and Merseyside	501.5	18.3	27.8	9.5	1.9%	5.5%	0.0	0.0
<b>76.9</b>	<b>109.0</b>	<b>32.1</b>	<b>1.4%</b>	<b>North Total</b>			<b>3,184.5</b>	<b>132.7</b>	<b>173.2</b>	<b>40.4</b>	<b>1.3%</b>	<b>5.4%</b>	<b>(2.4)</b>	<b>2.2</b>
27.8	32.3	4.5	1.3%	South	Q70	Wessex	481.3	37.1	44.1	7.0	1.5%	9.2%	0.0	0.0
17.0	28.7	11.7	2.1%		Q80	South West	745.8	21.4	35.8	14.4	1.9%	4.8%	0.0	(6.7)
8.4	15.7	7.2	1.0%		Q81	South East	931.7	11.2	24.1	12.9	1.4%	2.6%	0.0	0.0
17.1	21.4	4.3	0.8%		Q82	South Central	683.5	22.8	31.4	8.6	1.3%	4.6%	0.0	(0.0)
<b>70.4</b>	<b>98.1</b>	<b>27.7</b>	<b>1.3%</b>	<b>South Total</b>			<b>2,842.2</b>	<b>92.5</b>	<b>135.4</b>	<b>42.9</b>	<b>1.5%</b>	<b>4.8%</b>	<b>0.0</b>	<b>(6.7)</b>
<b>288.7</b>	<b>367.6</b>	<b>78.9</b>	<b>1.0%</b>	<b>Total</b>			<b>10,792.9</b>	<b>408.3</b>	<b>540.0</b>	<b>131.8</b>	<b>1.2%</b>	<b>5.0%</b>	<b>(10.1)</b>	<b>(15.1)</b>



## 7 Public Health Under / (Over) spend

Year to Date Underspend/ (Overspend)				Region	Local Office		Annual Allocation £m	FOT Before Further Actions					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	Forecast variance £m
0.0	4.5	4.5	99.9%	Central	CENTRAL	Central	4.9	0.0	0.0	0.0	0.0%	0.0%	0.0	0.0
0.0	4.5	4.5	99.9%	Central Total			4.9	0.0	0.0	0.0	0.0%	0.0%	0.0	0.0
0.0	0.0	0.0	0.0%	London	Q71	London	191.7	0.0	0.0	0.0	0.0%	0.0%	0.0	(0.0)
0.0	0.0	0.0	0.0%	London Total			191.7	0.0	0.0	0.0	0.0%	0.0%	0.0	(0.0)
0.0	4.7	4.7	6.9%	Midlands and East	Q76	North Midlands	88.1	0.0	5.2	5.2	5.9%	5.9%	0.0	0.0
0.0	0.0	0.0	0.0%		Q77	West Midlands	93.0	0.0	1.7	1.7	1.8%	1.8%	0.0	0.0
0.0	0.0	0.0	0.0%		Q78	Central Midlands	97.8	0.1	0.1	0.0	0.0%	0.1%	0.0	0.0
0.0	0.0	0.0	0.0%		Q79	East	88.9	0.0	0.0	0.0	0.0%	0.0%	0.0	0.0
0.0	4.7	4.7	1.6%	Midlands and East Total			367.7	0.1	7.0	6.9	1.9%	1.9%	0.0	0.0
0.3	2.2	1.9	1.8%	North	Q72	Yorkshire and the Humber	127.4	0.0	2.0	2.0	1.6%	1.6%	0.0	0.0
0.0	0.3	0.3	0.3%		Q73	Lancashire and Greater Manchester	97.8	0.0	1.1	1.1	1.1%	1.1%	(0.2)	(0.3)
0.0	0.0	0.0	0.0%		Q74	Cumbria and North East	74.7	0.0	0.0	0.0	0.0%	0.0%	0.0	0.0
(1.4)	(1.0)	0.4	1.0%		Q75	Cheshire and Merseyside	51.6	0.0	0.7	0.7	1.3%	1.3%	(0.0)	0.0
(1.1)	1.5	2.5	0.9%	North Total			351.5	0.0	3.7	3.7	1.1%	1.1%	(0.2)	(0.3)
0.0	1.9	1.9	3.6%	South	Q70	Wessex	61.4	0.0	2.0	2.0	3.3%	3.3%	0.0	0.0
0.0	(0.8)	(0.8)	(1.4%)		Q80	South West	66.7	0.0	(0.3)	(0.3)	(0.5%)	(0.5%)	0.0	0.0
0.0	(0.0)	(0.0)	(0.0%)		Q81	South East	98.2	0.0	0.0	0.0	0.0%	0.0%	0.0	0.0
0.0	3.2	3.2	5.1%		Q82	South Central	76.3	0.0	3.2	3.2	4.2%	4.2%	0.0	0.0
0.0	4.4	4.4	1.7%	South Total			302.6	0.0	4.9	4.9	1.6%	1.6%	0.0	0.0
(1.0)	15.1	16.1	1.6%	Total			1,218.4	0.1	15.7	15.5	1.3%	1.3%	(0.2)	(0.3)

## 8 Specialised Services Under / (Over) spend

Year to Date Underspend/ (Overspend)				Region	Specialist Commissioning Hub	Annual Allocation £m	FOT Before Further Actions					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	London Commissioning Hub	3,796.8	0.0	0.0	0.0	0.0%	0.0%	(13.8)	(18.4)
0.0	0.0	0.0	0.0%	London Total		3,796.8	0.0	0.0	0.0	0.0%	0.0%	(13.8)	(18.4)
0.0	0.2	0.2	0.0%	Midlands and East	West Midlands Commissioning Hub	1,464.9	0.0	0.2	0.2	0.0%	0.0%	(0.0)	0.0
0.0	4.3	4.3	0.5%		Central Midlands Commissioning Hub	1,099.4	0.0	5.6	5.6	0.5%	0.5%	0.0	0.0
0.0	(3.6)	(3.6)	(0.5%)		East Commissioning Hub	1,057.8	0.0	(4.8)	(4.8)	(0.5%)	(0.5%)	0.1	0.0
0.0	0.9	0.9	0.0%	Midlands and East Total		3,622.2	0.0	1.0	1.0	0.0%	0.0%	0.1	0.0
0.0	3.5	3.5	0.4%	North	Yorkshire And Humber Commissioning Hub	1,299.8	0.0	1.6	1.6	0.1%	0.1%	0.4	(0.0)
0.0	2.0	2.0	0.3%		North East Commissioning Hub	810.0	0.0	6.0	6.0	0.7%	0.7%	0.6	0.7
0.0	4.7	4.7	0.3%		North West Commissioning Hub	2,015.8	0.0	2.5	2.5	0.1%	0.1%	2.4	0.0
0.0	10.1	10.1	0.3%	North Total		4,125.6	0.0	10.1	10.1	0.2%	0.2%	3.4	0.7
(3.8)	(19.7)	(15.9)	(1.7%)	South	Wessex Commissioning Hub	1,253.5	(5.0)	(26.4)	(21.4)	(1.7%)	(2.1%)	(6.4)	0.5
3.5	(16.0)	(19.5)	(2.6%)		South West Commissioning Hub	997.4	4.6	(10.7)	(15.3)	(1.5%)	(1.1%)	0.7	7.8
(2.2)	(10.0)	(7.7)	(1.7%)		South East Commissioning Hub	585.5	(5.4)	(7.7)	(2.3)	(0.4%)	(1.3%)	4.5	7.9
(2.5)	(45.7)	(43.2)	(2.0%)	South Total		2,836.4	(5.7)	(44.7)	(39.0)	(1.4%)	(1.6%)	(1.2)	16.2
4.3	11.5	7.3	24.6%	Central	Central	263.7	5.7	24.0	18.3	6.9%	9.1%	0.0	0.0
1.7	(23.1)	(24.9)	(0.2%)	Sub Total		14,644.7	0.0	(9.6)	(9.6)	(0.1%)	(0.1%)	(11.4)	(1.5)
0.0	(91.7)	(91.7)	(15,281.7%)	Cancer Drugs Fund		2.0	0.0	(100.0)	(100.0)	(5,000.0%)	(5,000.0%)	0.0	0.0
1.7	(114.8)	(116.6)	(1.1%)	Total		14,646.7	0.0	(109.6)	(109.6)	(0.7%)	(0.7%)	(11.4)	(1.5)

## 9 Armed Forces and their Families Under / (Over) spend

Year to Date Underspend/ (Overspend)				Region	Local Office	Annual Allocation £m	FOT Before Further Actions					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	Forecast variance £m	
(0.0)	0.6	0.7	1.7%	South	Q82	South Central	54.2	0.1	0.1	0.0	0.0%	0.2%	0.0	0.0
(0.0)	0.6	0.7	1.7%	Total			54.2	0.1	0.1	0.0	0.0%	0.2%	0.0	0.0

## 10 Health and Justice Under / (Over) spend

Year to Date Underspend/ (Overspend)				Region	Local Office		Annual Allocation £m	FOT Before Further Actions					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	Forecast variance £m
0.0	(0.0)	(0.0)	0.0%	Central	CENTRAL	Central	0.5	0.0	0.0	(0.0)	(8.2%)	0.0%	0.0	0.0
0.0	(0.0)	(0.0)	0.0%	Central Total			0.5	0.0	0.0	(0.0)	(8.2%)	0.0%	0.0	0.0
1.7	1.7	0.0	0.0%	London	Q71	London	83.0	2.3	2.3	0.0	0.0%	2.8%	0.0	0.0
1.7	1.7	0.0	0.0%	London Total			83.0	2.3	2.3	0.0	0.0%	2.8%	0.0	0.0
2.2	2.1	(0.1)	(0.2%)	Midlands and East	Q76	North Midlands	102.3	2.9	2.9	0.0	0.0%	2.9%	0.0	0.0
1.6	1.7	0.1	0.3%		Q79	East	49.0	2.0	2.0	0.0	0.0%	4.2%	0.3	0.5
3.8	3.8	(0.0)	(0.0%)	Midlands and East Total			151.3	5.0	5.0	0.0	0.0%	3.3%	0.3	0.5
2.6	3.1	0.4	1.1%	North	Q72	Yorkshire and the Humber	53.0	2.9	3.5	0.6	1.1%	6.5%	0.0	0.0
2.5	2.5	(0.0)	(0.0%)		Q73	Lancashire and Greater Manchester	65.3	3.3	4.6	1.3	2.0%	7.0%	0.0	0.0
0.4	0.8	0.4	1.7%		Q74	Cumbria and North East	33.6	0.5	1.1	0.6	1.8%	3.2%	0.0	0.0
5.5	6.4	0.8	0.7%	North Total			151.9	6.6	9.1	2.5	1.7%	6.0%	0.0	0.0
1.8	2.1	0.3	1.3%	South	Q80	South West	35.7	2.0	2.9	0.9	2.6%	8.2%	0.0	0.0
1.5	2.0	0.4	1.1%		Q81	South East	53.7	2.0	2.5	0.5	0.9%	4.7%	0.0	0.0
0.3	2.5	2.2	8.4%		Q82	South Central	35.5	0.4	2.7	2.3	6.5%	7.5%	0.0	0.0
3.6	6.6	3.0	3.2%	South Total			124.8	4.4	8.1	3.7	3.0%	6.5%	0.0	0.0
14.6	18.4	3.8	1.0%	Total			511.5	18.3	24.5	6.2	1.2%	4.8%	0.3	0.5

## 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	82.5	76.9	5.6	6.8%	125.0	124.0	1.0	0.8%
NHS IQ	9.7	8.3	1.4	0.0%	13.0	13.0	0.0	0.0%
Nursing	11.9	9.6	2.3	19.3%	21.7	21.1	0.6	2.8%
Commissioning Operations	60.1	51.6	8.5	14.1%	108.1	102.3	5.8	5.4%
Patients & Information	41.5	26.9	14.6	35.2%	62.9	48.5	14.4	22.9%
NHS Direct/111	18.7	15.4	3.3	0.0%	25.1	25.1	0.0	0.0%
Finance	8.1	2.0	6.1	75.3%	10.7	6.9	3.8	35.5%
Commissioning Strategy	37.5	26.5	11.0	29.3%	66.9	59.8	7.1	10.6%
Transformation & Corp Office	9.8	6.1	3.7	37.8%	16.0	16.0	0.0	0.0%
Leadership Academy	33.5	33.5	0.0	0.0%	46.2	46.2	0.0	0.0%
Clinical Excellence Awards	96.1	96.1	0.0	0.0%	166.0	147.5	18.5	11.1%
Provider Support	144.4	144.4	0.0	0.0%	158.0	158.0	0.0	0.0%
Other Programmes	40.8	24.9	15.9	39.0%	60.7	25.9	34.8	57.3%
Other Reserves	60.9	0.0	60.9	0.0%	90.5	29.6	60.9	67.3%
Contingency	25.0	0.0	25.0	0.0%	48.0	23.0	25.0	52.1%
Specialist Pharmacy Services	3.2	3.2	0.0	0.0%	7.0	5.6	1.4	0.0%
<b>TOTAL excl Depreciation</b>	<b>683.7</b>	<b>525.4</b>	<b>158.3</b>	<b>0.0%</b>	<b>1,025.8</b>	<b>852.5</b>	<b>173.3</b>	<b>16.9%</b>
Depreciation	19.0	29.7	(10.7)	(56.3%)	25.2	42.1	(16.9)	(67.1%)
<b>TOTAL Programme Costs</b>	<b>702.7</b>	<b>555.1</b>	<b>147.6</b>	<b>21.0%</b>	<b>1,051.0</b>	<b>894.6</b>	<b>156.4</b>	<b>14.9%</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	8.1	7.6	0.4	5.2%	10.7	10.7	0.0	0.0%
NHS IQ	5.6	4.9	0.7	12.4%	7.4	7.4	0.0	0.3%
Nursing	7.6	7.1	0.5	6.3%	10.5	9.9	0.6	5.4%
Commissioning Operations	161.3	158.2	3.1	1.9%	221.9	218.4	3.5	1.6%
Patients & Information	11.0	11.0	(0.0)	(0.2%)	14.7	14.7	0.0	0.0%
Finance	33.8	26.8	7.0	20.8%	45.1	39.9	5.2	11.5%
Commissioning Strategy	11.7	11.0	0.7	6.0%	16.3	15.9	0.4	2.5%
Transformation & Corp Office	40.7	36.7	4.1	10.0%	54.3	54.3	(0.0)	(0.0%)
Chair & Chief Executive Group	1.2	1.0	0.2	14.2%	1.6	1.6	0.0	0.0%
Reserves / transition costs	(0.0)	(7.3)	7.2	100.0%	17.1	11.9	5.3	30.7%
Depreciation / Other	11.3	11.0	0.2	1.9%	20.0	14.4	5.6	28.0%
<b>TOTAL excl PCS</b>	<b>292.2</b>	<b>268.2</b>	<b>24.1</b>	<b>8.2%</b>	<b>419.6</b>	<b>399.0</b>	<b>20.5</b>	<b>4.9%</b>
PCS	51.5	73.5	(22.0)	(42.8%)	66.5	84.8	(18.4)	(27.6%)
<b>TOTAL Running Costs</b>	<b>343.7</b>	<b>341.7</b>	<b>2.1</b>	<b>0.6%</b>	<b>486.0</b>	<b>483.9</b>	<b>2.2</b>	<b>0.5%</b>

## 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	309.0	247.4	(61.6)	80.1 %	450.6	2.0%	361.9	(88.7)	80.3 %
Midlands and East	370.4	337.5	(32.8)	91.1 %	527.5	2.5%	485.8	(41.7)	92.1 %
London	193.0	186.2	(6.8)	96.5 %	261.0	2.3%	252.7	(8.4)	96.8 %
South	352.5	281.1	(71.5)	79.7 %	504.0	2.9%	407.3	(96.6)	80.8 %
<b>Total Local QIPP</b>	<b>1,224.9</b>	<b>1,052.2</b>	<b>(172.7)</b>	<b>85.9 %</b>	<b>1,743.1</b>	<b>2.4%</b>	<b>1,507.7</b>	<b>(235.4)</b>	<b>86.5 %</b>
<b>Direct Commissioning QIPP</b>	0.0	0.0	0.0	-	-	-	0.0	-	-
Specialised	256.7	245.4	(11.4)	95.6 %	354.4	2.4%	352.9	(1.5)	99.6 %
Health & Justice	5.6	5.9	0.3	104.7 %	7.1	1.4%	7.6	0.5	107.1 %
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	57.1	46.9	(10.1)	82.2 %	90.8	0.8%	75.7	(15.0)	83.4 %
Public Health	4.8	4.6	(0.2)	96.0 %	6.6	0.5%	6.3	(0.3)	95.2 %
<b>Total DC QIPP</b>	<b>324.2</b>	<b>302.8</b>	<b>(21.5)</b>	<b>93.4 %</b>	<b>458.9</b>	<b>1.7%</b>	<b>442.5</b>	<b>(16.4)</b>	<b>96.4 %</b>
<b>TOTAL QIPP</b>	<b>1,549.1</b>	<b>1,355.0</b>	<b>(194.1)</b>	<b>87.5 %</b>	<b>2,202.0</b>	<b>2.2%</b>	<b>1,950.2</b>	<b>(251.8)</b>	<b>88.6 %</b>
Transactional	781.6	820.2	38.6	104.9 %	1,081.8	1.1%	1,180.2	98.4	109.1 %
Transformational	673.3	534.8	(138.5)	79.4 %	964.5	0.9%	770.0	(194.5)	79.8 %
Unidentified	94.2		(94.2)	0.0 %	155.6	0.2%		(155.6)	0.0 %

## 14 RAG Criteria

Indicator	Green	Amber	Red	Comments
Under / (Over) spend (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 figures
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