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# Financial Performance Report

Second Quarter 2015/16

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# 1 Summary

2015/16 - Month 6 (September 2015) Surplus	Year to Date Surplus				Forecast Surplus			
	Plan £m	Actual £m	Var £m	Var % of allocation	Plan £m	Forecast £m	Var £m	Var % of allocation
<b>Local Surplus</b>								
North	138.6	125.9	(12.7)	(0.1)%	279.1	256.1	(23.0)	(0.1)%
Midlands & East	(23.7)	(40.0)	(16.3)	(0.2)%	(39.1)	(39.1)	0.0	0.0 %
London	23.1	23.5	0.4	0.0 %	118.0	118.3	0.3	0.0 %
South	(11.8)	(32.4)	(20.6)	(0.2)%	(0.2)	(41.5)	(41.3)	(0.2)%
Quality Premium	0.0	0.0	0.0	0.0 %	0.0	8.0	8.0	9.2 %
<b>Total Local Surplus</b>	<b>126.1</b>	<b>76.9</b>	<b>(49.2)</b>	<b>(0.1)%</b>	<b>357.8</b>	<b>301.8</b>	<b>(56.1)</b>	<b>(0.1)%</b>
<b>Direct Commissioning</b>								
Specialised Commissioning	1.1	(75.8)	(76.9)	(1.1)%	0.0	(93.1)	(93.1)	(0.6)%
Armed Forces	(0.0)	0.0	0.1	0.3 %	0.1	0.1	0.0	0.0 %
Health and Justice	9.7	13.4	3.6	1.4 %	18.3	23.2	4.9	1.0 %
Primary Care & Secondary Dental	193.1	230.8	37.7	0.7 %	408.3	452.4	44.1	0.4 %
Public Health	(5.7)	2.9	8.6	1.1 %	0.1	3.0	2.9	0.2 %
Social Care	0.0	0.0	0.0	0.0 %	0.0	0.0	0.0	0.0 %
<b>Total Direct Commissioning Surplus</b>	<b>198.2</b>	<b>171.3</b>	<b>(26.9)</b>	<b>(0.2)%</b>	<b>426.8</b>	<b>385.6</b>	<b>(41.2)</b>	<b>(0.1)%</b>
<b>Other (excluding Technical)</b>								
NHS England Running Costs	(11.4)	(12.2)	(0.7)	(0.3)%	0.0	(2.4)	(2.4)	(0.5)%
CSUs	0.0	0.2	0.2	100.0 %	0.0	(0.0)	(0.0)	0.0 %
NHS England Central Programme Costs	(109.9)	(85.0)	24.9	9.4 %	(0.0)	85.0	85.0	7.9 %
Other	0.0	22.7	22.7	85.7 %	(87.5)	(13.1)	74.4	18.9 %
Movement on Central Cumulative Surplus	(100.0)	(100.0)	0.0	0.0 %	(200.0)	(200.0)	0.0	0.0 %
<b>Total Other (excluding Technical)</b>	<b>(221.3)</b>	<b>(174.2)</b>	<b>47.1</b>	<b>11.5 %</b>	<b>(287.5)</b>	<b>(130.6)</b>	<b>156.9</b>	<b>8.9 %</b>
<b>Sub Total (Excluding Central Technical &amp; AME)</b>	<b>103.0</b>	<b>74.0</b>	<b>(29.1)</b>	<b>(0.1)%</b>	<b>497.1</b>	<b>556.8</b>	<b>59.7</b>	<b>0.1 %</b>
<b>Other (including Technical)</b>								
AME	(75.0)	325.0	400.0	266.7 %	0.0	652.6	652.6	217.5 %
Technical	75.0	256.3	181.3	101.2 %	0.0	160.0	160.0	44.6 %
<b>Total Other (including Technical)</b>	<b>0.0</b>	<b>581.3</b>	<b>581.3</b>	<b>176.6 %</b>	<b>0.0</b>	<b>812.6</b>	<b>812.6</b>	<b>123.3 %</b>
<b>Executive Summary Total</b>	<b>103.0</b>	<b>655.3</b>	<b>552.2</b>	<b>1.1 %</b>	<b>497.1</b>	<b>1,369.4</b>	<b>872.3</b>	<b>0.8 %</b>

## 2 CCGs – North

Year to Date Surplus				Local Office	North CCGs	Allocation £m	Forecast Surplus					QJPP	
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	0.7	0.0	0.0%	Cheshire and Merseyside	01C NHS Eastern Cheshire CCG	242.5	1.4	1.4	0.0	0.0%	0.6%	0.4	0.0
1.0	0.6	(0.3)	(0.3%)		01F NHS Halton CCG	208.3	1.9	1.9	0.0	0.0%	0.9%	1.2	(0.1)
1.4	1.4	(0.0)	(0.0%)		01J NHS Knowsley CCG	290.1	2.8	2.8	0.0	0.0%	1.0%	0.0	0.0
7.0	8.7	1.7	0.4%		99A NHS Liverpool CCG	850.1	14.0	14.0	0.0	0.0%	1.7%	0.0	0.0
1.1	1.1	0.0	0.0%		01R NHS South Cheshire CCG	219.0	2.2	2.2	0.0	0.0%	1.0%	0.0	0.0
1.2	1.2	0.0	0.0%		01T NHS South Sefton CCG	238.4	2.4	2.4	0.0	0.0%	1.0%	(0.0)	0.0
0.9	(0.2)	(1.1)	(1.2%)		01V NHS Southport & Formby CCG	177.4	1.8	0.0	(1.8)	(1.0%)	0.0%	1.7	(3.5)
1.4	(0.0)	(1.5)	(0.9%)		01X NHS St Helens CCG	311.1	2.9	1.4	(1.4)	(0.5%)	0.5%	1.5	(1.0)
0.7	0.8	0.1	0.2%		02D NHS Vale Royal CCG	130.7	1.3	1.3	0.0	0.0%	1.0%	0.0	0.0
1.3	1.3	0.0	0.0%		02E NHS Warrington CCG	263.3	2.6	2.6	0.0	0.0%	1.0%	0.2	(2.0)
1.6	0.0	(1.6)	(1.0%)		02F NHS West Cheshire CCG	327.2	3.3	0.0	(3.3)	(1.0%)	0.0%	(4.8)	(3.3)
2.4	0.1	(2.3)	(1.0%)		99B NHS Wirral CCG	483.5	4.8	0.4	(4.5)	(0.9%)	0.1%	(1.9)	(2.1)
<b>20.7</b>	<b>15.7</b>	<b>(5.0)</b>	<b>(0.3%)</b>	<b>Cheshire and Merseyside Total</b>	<b>3,741.6</b>	<b>41.4</b>	<b>30.5</b>	<b>(11.0)</b>	<b>(0.3%)</b>	<b>0.8%</b>	<b>(1.6)</b>	<b>(11.9)</b>	
2.5	0.0	(2.5)	(0.7%)	Cumbria and North East	01H NHS Cumbria CCG	718.1	5.0	5.0	0.0	0.0%	0.7%	(1.4)	(1.3)
0.9	0.9	0.0	0.0%		00C NHS Darlington CCG	145.4	1.8	1.8	0.0	0.0%	1.2%	0.0	0.0
3.2	3.2	0.0	0.0%		00D NHS DDES CCG	486.4	6.5	6.5	0.0	0.0%	1.3%	0.0	0.0
2.3	2.3	(0.0)	(0.0%)		00K NHS Hartlepool&Stockton-on-Tees CCG	402.7	4.6	4.6	0.0	0.0%	1.1%	0.2	0.0
4.9	4.9	0.0	0.0%		13T NHS Newcastle Gateshead CCG	701.9	9.9	9.9	0.0	0.0%	1.4%	(0.0)	0.0
2.9	2.9	0.0	0.0%		00J NHS North Durham CCG	378.0	5.8	5.8	0.0	0.0%	1.5%	0.0	0.2
(7.2)	(8.7)	(1.5)	(1.0%)		99C NHS North Tyneside CCG	297.0	(14.4)	(19.3)	(5.0)	(1.7%)	(6.5%)	0.4	0.4
0.2	0.2	0.0	0.0%		00L NHS Northumberland CCG	450.0	0.3	0.3	0.0	0.0%	0.1%	(1.0)	(3.2)
2.5	2.5	0.0	0.0%		00M NHS South Tees CCG	416.8	5.0	5.0	0.0	0.0%	1.2%	1.7	0.8
1.2	1.2	0.0	0.0%		00N NHS South Tyneside CCG	244.0	2.4	2.4	0.0	0.0%	1.0%	0.0	0.0
8.1	8.1	0.0	0.0%	00P NHS Sunderland CCG	508.6	16.1	16.1	0.0	0.0%	3.2%	0.0	(0.0)	
<b>21.5</b>	<b>17.5</b>	<b>(4.0)</b>	<b>(0.2%)</b>	<b>Cumbria and North East Total</b>	<b>4,748.8</b>	<b>43.0</b>	<b>38.0</b>	<b>(5.0)</b>	<b>(0.1%)</b>	<b>0.8%</b>	<b>(0.0)</b>	<b>(3.1)</b>	

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Year to Date Surplus				Local Office	North CCGs	Allocation £m	Forecast Surplus					QIPP	
Plan £m	Actual £m	Var £m	Var % of allocation				Plan £m	Forecast £m	Var £m	Var % of allocation	Forecast % of allocation	YTD variance £m	FOT variance £m
1.1	0.9	(0.2)	(0.1%)	Lancashire and Greater Manchester	00Q NHS Blackburn with Darwen CCG	239.9	2.2	2.2	0.0	0.0%	0.9%	0.5	(0.1)
1.2	(1.3)	(2.6)	(1.9%)		00R NHS Blackpool CCG	272.0	2.5	0.1	(2.4)	(0.9%)	0.0%	0.0	0.0
1.9	1.6	(0.3)	(0.2%)		00T NHS Bolton CCG	380.6	3.9	3.9	0.0	0.0%	1.0%	(0.2)	(1.4)
0.6	(0.3)	(0.9)	(0.7%)		00V NHS Bury CCG	241.9	1.2	1.2	0.0	0.0%	0.5%	(3.2)	(5.3)
0.6	0.6	0.0	0.0%		00W NHS Central Manchester CCG	254.9	1.2	1.2	0.0	0.0%	0.5%	1.2	0.0
(0.1)	(0.1)	(0.0)	(0.0%)		00X NHS Chorley & South Ribble CCG	251.1	2.4	2.4	0.0	0.0%	0.9%	(1.2)	(5.3)
3.8	3.8	0.0	0.0%		01A NHS East Lancashire CCG	576.2	7.7	7.7	0.0	0.0%	1.3%	0.9	(2.2)
1.5	1.6	0.1	0.1%		02M NHS Fylde & Wyre CCG	235.6	3.1	3.1	0.0	0.0%	1.3%	0.0	(0.1)
0.6	0.8	0.2	0.1%		01E NHS Greater Preston CCG	288.4	3.2	3.2	0.0	0.0%	1.1%	(1.0)	(1.6)
2.0	2.0	0.0	0.0%		01D NHS Heywood Middleton&Rochdale CCG	308.0	4.0	4.0	0.0	0.0%	1.3%	0.2	(1.0)
1.0	1.0	0.0	0.0%		01K NHS Lancashire North CCG	211.4	2.1	2.1	0.0	0.0%	1.0%	(1.1)	(1.9)
1.5	1.5	0.0	0.0%		01M NHS North Manchester CCG	276.6	3.1	3.1	0.0	0.0%	1.1%	0.0	(0.0)
3.6	3.6	0.0	0.0%		00Y NHS Oldham CCG	357.7	7.2	7.2	0.0	0.0%	2.0%	(0.0)	(0.2)
7.8	7.8	0.0	0.0%		01G NHS Salford CCG	382.2	15.5	15.5	0.0	0.0%	4.1%	0.4	0.0
0.6	0.6	0.0	0.0%		01N NHS South Manchester CCG	224.3	1.1	1.1	0.0	0.0%	0.5%	0.0	(0.0)
0.9	0.4	(0.5)	(0.2%)		01W NHS Stockport CCG	380.4	1.8	0.7	(1.1)	(0.3%)	0.2%	(0.0)	(3.7)
3.4	3.4	0.0	0.0%		01Y NHS Tameside & Glossop CCG	345.6	6.8	6.8	0.0	0.0%	2.0%	0.0	0.0
1.5	1.6	0.1	0.0%		02A NHS Trafford CCG	292.3	3.0	3.0	0.0	0.0%	1.0%	0.1	0.0
0.7	0.7	0.0	0.0%	02G NHS West Lancashire CCG	146.5	1.5	1.5	0.0	0.0%	1.0%	(0.0)	(0.1)	
2.2	2.2	(0.0)	(0.0%)	02H NHS Wigan Borough CCG	486.4	4.5	4.5	0.0	0.0%	0.9%	0.0	0.0	
<b>36.4</b>	<b>32.3</b>	<b>(4.1)</b>	<b>(0.1%)</b>	<b>Lancashire and Greater Manchester Total</b>	<b>6,152.0</b>	<b>77.5</b>	<b>74.0</b>	<b>(3.5)</b>	<b>(0.1%)</b>	<b>1.2%</b>	<b>(3.2)</b>	<b>(22.9)</b>	

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Year to Date Surplus				Local Office	North CCGs	Allocation £m	Forecast Surplus					QIPP	
Plan £m	Actual £m	Var £m	Var % of allocation				Plan £m	Forecast £m	Var £m	Var % of allocation	Forecast % of allocation	YTD variance £m	FOT variance £m
1.0	1.1	0.1	0.0%	Yorkshire and the Humber	02N NHS Airedale Wharfedale Craven CCG	202.0	2.0	2.0	0.0	0.0%	1.0%	0.0	0.0
4.2	4.2	0.0	0.0%		02P NHS Barnsley CCG	412.2	8.3	8.3	0.0	0.0%	2.0%	0.1	(0.0)
2.2	2.2	(0.0)	(0.0%)		02Q NHS Bassetlaw CCG	158.0	4.4	4.4	0.0	0.0%	2.8%	(0.0)	(0.7)
1.9	2.1	0.2	0.3%		02W NHS Bradford City CCG	145.5	1.9	1.9	0.0	0.0%	1.3%	(0.1)	(0.4)
4.5	4.6	0.1	0.0%		02R NHS Bradford Districts CCG	483.3	4.5	4.5	0.0	0.0%	0.9%	(0.4)	(1.4)
3.2	3.2	0.0	0.0%		02T NHS Calderdale CCG	313.4	6.4	6.4	0.0	0.0%	2.1%	(0.0)	(0.0)
3.8	3.8	0.0	0.0%		02X NHS Doncaster CCG	444.9	7.6	7.6	0.0	0.0%	1.7%	(0.2)	(0.6)
1.9	1.9	0.0	0.0%		02Y NHS East Riding Of Yorkshire CCG	377.8	3.8	3.8	0.0	0.0%	1.0%	0.0	0.0
1.5	1.5	0.0	0.0%		03A NHS Greater Huddersfield CCG	292.8	2.9	2.9	0.0	0.0%	1.0%	0.0	0.0
1.1	1.1	0.0	0.0%		03D NHS Hambleton Richmond & Whitby CCG	185.5	2.2	2.2	0.0	0.0%	1.2%	0.0	(0.4)
1.0	1.0	0.0	0.0%		03E NHS Harrogate & Rural District CCG	211.2	1.9	1.9	0.0	0.0%	0.9%	(0.4)	(1.1)
3.9	3.9	0.0	0.0%		03F NHS Hull CCG	387.9	7.8	7.8	0.0	0.0%	2.0%	(0.2)	(0.6)
0.0	0.0	0.0	0.0%		02V NHS Leeds North CCG	254.6	5.7	5.7	0.0	0.0%	2.2%	0.0	0.0
3.7	3.7	0.0	0.0%		03G NHS Leeds South & East CCG	371.1	7.4	7.4	0.0	0.0%	2.0%	0.0	0.0
4.9	4.9	0.0	0.0%		03C NHS Leeds West CCG	416.0	7.6	7.6	0.0	0.0%	1.8%	0.0	0.0
2.3	2.2	(0.1)	(0.1%)		03H NHS North East Lincolnshire CCG	226.4	4.5	4.5	0.0	0.0%	2.0%	0.1	(0.8)
1.9	1.9	0.0	0.0%		03J NHS North Kirklees CCG	241.1	3.7	3.7	0.0	0.0%	1.5%	0.0	0.0
1.1	1.1	0.0	0.0%		03K NHS North Lincolnshire CCG	220.1	2.2	2.2	0.0	0.0%	1.0%	(0.7)	(0.0)
6.7	6.7	0.0	0.0%		03L NHS Rotherham CCG	402.7	13.5	13.5	0.0	0.0%	3.3%	0.5	0.2
0.8	0.8	0.0	0.0%		03M NHS Scarborough & Ryedale CCG	174.5	1.6	1.6	0.0	0.0%	0.9%	(0.6)	(2.1)
3.7	3.8	0.0	0.0%	03N NHS Sheffield CCG	745.5	7.5	7.5	0.0	0.0%	1.0%	(2.0)	(1.5)	
2.0	2.0	0.0	0.0%	03Q NHS Vale Of York CCG	436.2	3.9	0.3	(3.6)	(0.8%)	0.1%	(4.8)	(9.7)	
3.0	3.2	0.2	0.1%	03R NHS Wakefield CCG	549.9	5.9	5.9	(0.0)	(0.0%)	1.1%	(3.7)	(0.5)	
60.0	60.4	0.5	0.0%	<b>Yorkshire and the Humber Total</b>		<b>7,652.8</b>	<b>117.2</b>	<b>113.5</b>	<b>(3.6)</b>	<b>(0.0%)</b>	<b>1.5%</b>	<b>(12.5)</b>	<b>(19.6)</b>
<b>138.6</b>	<b>125.9</b>	<b>(12.7)</b>	<b>(0.1%)</b>	<b>TOTAL</b>		<b>22,295.1</b>	<b>279.1</b>	<b>256.1</b>	<b>(23.0)</b>	<b>(0.1%)</b>	<b>1.1%</b>	<b>(17.4)</b>	<b>(57.5)</b>

## 3 CCGs - Midlands and East

Year to Date Surplus				Local Office	Midlands & East CCGs	Allocation £m	Forecast Surplus					QIPP	
Plan £m	Actual £m	Var £m	Var % of allocation				Plan £m	Forecast £m	Var £m	Var % of allocation	Forecast % of allocation	YTD variance £m	FOT variance £m
(31.6)	(31.5)	0.2	0.1%	Central Midlands	06F NHS Bedfordshire CCG	448.8	(63.3)	(63.3)	0.0	0.0%	(14.1%)	(1.2)	0.2
0.5	0.5	0.1	0.1%		03V NHS Corby CCG	88.0	0.9	0.9	0.0	0.0%	1.0%	(0.2)	(0.1)
3.9	3.9	0.0	0.0%		06K NHS East & North Hertfordshire CCG	681.9	7.7	7.7	0.0	0.0%	1.1%	(0.0)	0.0
1.8	1.8	0.0	0.0%		03W NHS East Leicester & Rutland CCG	399.1	3.6	3.6	0.0	0.0%	0.9%	(0.4)	(1.4)
3.5	2.7	(0.8)	(0.2%)		06N NHS Herts Valleys CCG	709.5	7.0	7.0	0.0	0.0%	1.0%	(1.6)	(3.2)
2.3	2.3	0.0	0.0%		04C NHS Leicester City CCG	478.2	5.3	5.3	0.0	0.0%	1.1%	0.7	0.7
1.6	1.6	0.0	0.0%		03T NHS Lincolnshire East CCG	367.9	3.4	3.4	0.0	0.0%	0.9%	(1.7)	(1.3)
1.4	1.4	0.0	0.0%		04D NHS Lincolnshire West CCG	309.4	2.8	2.8	0.0	0.0%	0.9%	(0.1)	(0.6)
(21.4)	(22.5)	(1.1)	(1.1%)		06P NHS Luton CCG	228.6	(24.2)	(24.2)	0.0	0.0%	(10.6%)	(0.0)	(0.1)
1.4	0.9	(0.6)	(0.4%)		04F NHS Milton Keynes CCG	287.5	2.9	2.9	0.0	0.0%	1.0%	(0.5)	(1.6)
3.7	3.7	0.0	0.0%		04G NHS Nene CCG	736.5	7.3	7.3	0.0	0.0%	1.0%	1.7	0.0
1.0	1.0	0.0	0.0%		99D NHS South Lincolnshire CCG	220.6	2.0	2.0	0.0	0.0%	0.9%	0.2	(0.3)
1.1	1.1	0.0	0.0%		04Q NHS South West Lincolnshire CCG	176.3	1.6	1.6	0.0	0.0%	0.9%	0.0	0.3
2.5	2.5	0.0	0.0%		04V NHS West Leicestershire CCG	460.3	5.1	5.1	0.0	0.0%	1.1%	0.3	(0.0)
(28.4)	(30.5)	(2.2)	(0.1%)	<b>Central Midlands Total</b>	<b>5,592.4</b>	<b>(38.0)</b>	<b>(38.0)</b>	<b>0.0</b>	<b>0.0%</b>	<b>(0.7%)</b>	<b>(2.8)</b>	<b>(7.2)</b>	
(5.1)	(5.5)	(0.4)	(0.2%)	East	99E NHS Basildon & Brentwood CCG	320.3	(10.2)	(10.2)	0.0	0.0%	(3.2%)	0.2	(0.0)
2.0	2.2	0.2	0.0%		06H NHS Cambridgeshire&Peterborough CCG	965.7	4.0	4.0	0.0	0.0%	0.4%	(0.9)	(2.5)
1.1	1.0	(0.1)	(0.1%)		99F NHS Castle Point & Rochford CCG	243.1	2.2	2.2	0.0	0.0%	0.9%	(0.1)	(0.6)
0.0	0.0	0.0	0.0%		06M NHS Great Yarmouth & Waveney CCG	318.0	0.0	0.0	0.0	0.0%	0.0%	(1.3)	0.3
2.2	(0.7)	(2.9)	(1.3%)		06L NHS Ipswich & East Suffolk CCG	450.6	4.5	4.5	0.0	0.0%	1.0%	(1.4)	(0.0)
(13.2)	(13.2)	0.0	0.0%		06Q NHS Mid Essex CCG	406.4	(24.9)	(24.9)	0.0	0.0%	(6.1%)	(0.6)	0.0
4.4	4.4	(0.1)	(0.0%)		06T NHS North East Essex CCG	445.1	7.1	7.1	0.0	0.0%	1.6%	(0.8)	(2.0)
0.0	0.0	0.0	0.0%		06V NHS North Norfolk CCG	226.9	0.0	0.0	0.0	0.0%	0.0%	(0.6)	0.0
1.7	1.7	0.0	0.0%		06W NHS Norwich CCG	240.9	3.4	3.4	0.0	0.0%	1.4%	(0.6)	(0.6)
(1.9)	(3.2)	(1.3)	(1.0%)		06Y NHS South Norfolk CCG	262.3	(6.6)	(6.6)	0.0	0.0%	(2.5%)	(0.7)	0.0
0.0	(0.1)	(0.1)	(0.0%)		99G NHS Southend CCG	228.9	(4.1)	(4.1)	0.0	0.0%	(1.8%)	(0.5)	(0.3)
1.0	1.0	0.0	0.0%		07G NHS Thurrock CCG	199.1	2.1	2.1	0.0	0.0%	1.0%	(0.2)	(0.5)
1.8	1.6	(0.2)	(0.1%)		07H NHS West Essex CCG	358.5	3.6	3.6	0.0	0.0%	1.0%	0.3	0.3
1.2	(0.8)	(1.9)	(1.7%)	07J NHS West Norfolk CCG	231.1	2.3	2.3	0.0	0.0%	1.0%	(1.2)	(1.7)	
1.4	1.0	(0.5)	(0.3%)	07K NHS West Suffolk CCG	288.4	2.9	2.9	0.0	0.0%	1.0%	(1.9)	(0.8)	
(3.4)	(10.6)	(7.2)	(0.3%)	<b>East Total</b>	<b>5,185.2</b>	<b>(13.9)</b>	<b>(13.9)</b>	<b>0.0</b>	<b>0.0%</b>	<b>(0.3%)</b>	<b>(10.1)</b>	<b>(8.4)</b>	



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Year to Date Surplus				Local Office	Midlands & East CCGs	Allocation n £m	Forecast Surplus					QIPP	
Plan £m	Actual £m	Var £m	Var % of allocation				Plan £m	Forecast £m	Var £m	Var % of allocation	Forecast % of allocation	YTD variance £m	FOT variance £m
(11.8)	(11.8)	0.0	0.0%	North Midlands	04Y NHS Cannock Chase CCG	145.3	(24.5)	(24.5)	0.0	0.0%	(16.9%)	0.9	0.6
(3.3)	(3.3)	0.0	0.0%		05D NHS East Staffordshire CCG	146.5	(7.4)	(7.4)	0.0	0.0%	(5.1%)	1.1	0.3
0.8	0.8	0.0	0.0%		03X NHS Erewash CCG	141.2	1.5	1.5	0.0	0.0%	1.1%	(0.1)	(0.0)
0.8	0.8	0.0	0.0%		03Y NHS Hardwick CCG	156.3	1.6	1.6	0.0	0.0%	1.0%	(0.3)	(0.2)
0.8	0.8	0.0	0.0%		04E NHS Mansfield & Ashfield CCG	278.3	2.8	2.8	0.0	0.0%	1.0%	0.0	(0.3)
0.5	0.5	0.0	0.0%		04H NHS Newark & Sherwood CCG	178.0	1.7	1.7	0.0	0.0%	0.9%	(0.2)	(0.4)
2.5	2.5	0.0	0.0%		04J NHS North Derbyshire CCG	435.1	5.0	5.0	0.0	0.0%	1.1%	(0.3)	0.0
(1.8)	(1.6)	0.2	0.2%		05G NHS North Staffordshire CCG	273.8	(2.0)	(2.0)	0.0	0.0%	(0.7%)	(0.3)	0.0
3.4	3.4	0.0	0.0%		04K NHS Nottingham City CCG	468.2	6.5	6.5	0.0	0.0%	1.4%	(0.1)	0.0
0.9	0.9	0.0	0.0%		04L NHS Nottingham North & East CCG	198.1	1.8	1.8	0.0	0.0%	0.9%	(0.2)	(2.4)
0.7	0.7	0.0	0.0%		04M NHS Nottingham West CCG	129.7	1.3	1.3	0.0	0.0%	1.0%	0.6	0.1
0.7	0.7	0.0	0.0%		04N NHS Rushcliffe CCG	151.9	1.4	1.4	0.0	0.0%	0.9%	0.1	(0.8)
(17.3)	(17.8)	(0.5)	(0.4%)		05Q NHS SE Staffs&Seisdon Peninsula CCG	222.3	(34.7)	(34.7)	0.0	0.0%	(15.6%)	0.1	(0.2)
0.5	(2.2)	(2.6)	(1.2%)		05N NHS Shropshire CCG	419.5	3.7	3.7	0.0	0.0%	0.9%	(1.8)	(1.5)
3.7	3.7	0.0	0.0%		04R NHS Southern Derbyshire CCG	733.4	7.5	7.5	0.0	0.0%	1.0%	(0.1)	(0.0)
(12.3)	(12.2)	0.0	0.0%		05V NHS Stafford & Surrounds CCG	148.6	(26.0)	(26.0)	0.0	0.0%	(17.5%)	0.6	0.0
0.8	0.8	0.0	0.0%		05W NHS Stoke on Trent CCG	376.3	3.7	3.7	0.0	0.0%	1.0%	(0.1)	0.5
1.1	1.1	0.0	0.0%		05X NHS Telford & Wrekin CCG	223.0	2.1	2.1	0.0	0.0%	1.0%	(0.2)	(0.7)
<b>(29.4)</b>	<b>(32.2)</b>	<b>(2.8)</b>	<b>(0.1%)</b>		<b>North Midlands Total</b>	<b>4,825.4</b>	<b>(54.0)</b>	<b>(54.0)</b>	<b>0.0</b>	<b>0.0%</b>	<b>(1.1%)</b>	<b>(0.4)</b>	<b>(5.0)</b>
7.2	7.7	0.4	0.1%		West Midlands	04W NHS Birmingham Crosscity CCG	991.2	14.5	14.5	0.0	0.0%	1.5%	(0.4)
1.7	1.7	0.0	0.0%	04X NHS Birmingham South & Central CCG		378.7	3.4	3.4	0.0	0.0%	0.9%	(0.3)	0.0
2.9	2.5	(0.4)	(0.1%)	05A NHS Coventry & Rugby CCG		582.3	5.8	5.8	0.0	0.0%	1.0%	0.4	(0.5)
4.4	4.4	0.0	0.0%	05C NHS Dudley CCG		446.9	6.3	6.3	0.0	0.0%	1.4%	0.2	0.1
1.1	(0.8)	(1.9)	(1.7%)	05F NHS Herefordshire CCG		226.7	2.3	2.3	0.0	0.0%	1.0%	(0.8)	(0.0)
1.1	(0.1)	(1.2)	(1.2%)	05J NHS Redditch & Bromsgrove CCG		198.7	2.1	2.1	0.0	0.0%	1.1%	(0.4)	(2.5)
4.4	4.8	0.4	0.1%	05L NHS Sandwell & West Birmingham CCG		745.9	8.8	8.8	0.0	0.0%	1.2%	0.4	(0.0)
0.0	0.0	0.0	0.0%	05P NHS Solihull CCG		285.6	0.1	0.1	0.0	0.0%	0.0%	0.0	0.0
1.6	0.0	(1.6)	(0.9%)	05R NHS South Warwickshire CCG		355.6	3.3	3.3	0.0	0.0%	0.9%	(0.3)	(0.0)
1.8	1.8	0.0	0.0%	05T NHS South Worcestershire CCG		383.5	3.6	3.6	0.0	0.0%	0.9%	(0.4)	(1.5)
3.7	3.7	0.0	0.0%	05Y NHS Walsall CCG		377.9	5.5	5.5	0.0	0.0%	1.5%	0.2	1.1
1.2	1.2	0.0	0.0%	05H NHS Warwickshire North CCG		227.1	2.3	2.3	0.0	0.0%	1.0%	0.2	(0.3)
4.9	4.9	0.0	0.0%	06A NHS Wolverhampton CCG		340.6	5.9	5.9	0.0	0.0%	1.7%	1.3	(1.3)
1.5	1.5	0.0	0.0%	06D NHS Wyre Forest CCG	137.0	2.9	2.9	0.0	0.0%	2.1%	(0.7)	(0.8)	
<b>37.5</b>	<b>33.3</b>	<b>(4.2)</b>	<b>(0.1%)</b>	<b>West Midlands Total</b>	<b>5,677.7</b>	<b>66.8</b>	<b>66.8</b>	<b>0.0</b>	<b>0.0%</b>	<b>1.2%</b>	<b>(0.6)</b>	<b>(6.1)</b>	
<b>(23.7)</b>	<b>(40.0)</b>	<b>(16.3)</b>	<b>(0.2%)</b>	<b>TOTAL</b>	<b>21,280.7</b>	<b>(39.1)</b>	<b>(39.1)</b>	<b>0.0</b>	<b>0.0%</b>	<b>(0.2%)</b>	<b>(13.8)</b>	<b>(26.7)</b>	

## 4 CCGs – London

Year to Date Surplus				Local Office	London CCGs	Allocation £m	Forecast Surplus					QIPP	
Plan £m	Actual £m	Var £m	Var % of allocation				Plan £m	Forecast £m	Var £m	Var % of allocation	Forecast % of allocation	YTD variance £m	FOT variance £m
2.7	1.3	(1.3)	(0.9%)	London	07L NHS Barking & Dagenham CCG	293.0	5.3	3.4	(2.0)	(0.7%)	1.1%	(0.3)	(0.5)
(2.0)	(2.0)	0.0	0.0%		07M NHS Barnet CCG	437.9	(4.0)	(4.0)	0.0	0.0%	(0.9%)	0.0	0.0
0.1	0.1	0.0	0.0%		07N NHS Bexley CCG	286.9	0.2	0.2	0.0	0.0%	0.1%	(0.1)	(0.4)
8.3	8.3	0.0	0.0%		07P NHS Brent CCG	428.2	16.5	16.5	0.0	0.0%	3.9%	(0.2)	0.3
2.9	3.0	0.0	0.0%		07Q NHS Bromley CCG	420.2	5.9	5.9	0.0	0.0%	1.4%	(0.2)	(0.4)
4.1	4.1	0.0	0.0%		07R NHS Camden CCG	372.3	8.0	8.0	0.0	0.0%	2.2%	(0.3)	0.0
4.3	4.3	0.0	0.0%		09A NHS Central London CCG	291.8	8.6	8.6	0.0	0.0%	3.0%	(0.3)	(0.3)
0.0	0.3	0.3	0.2%		07T NHS City & Hackney CCG	409.9	35.2	35.2	0.0	0.0%	8.6%	0.6	0.8
(38.9)	(38.9)	0.0	0.0%		07V NHS Croydon CCG	418.4	(44.8)	(44.8)	0.0	0.0%	(10.7%)	(0.5)	(0.0)
2.4	2.4	0.0	0.0%		07W NHS Ealing CCG	482.1	4.9	4.9	0.0	0.0%	1.0%	0.2	(0.3)
(16.7)	(16.7)	0.0	0.0%		07X NHS Enfield CCG	355.3	(33.4)	(33.4)	0.0	0.0%	(9.4%)	(0.4)	(0.9)
2.1	2.1	0.0	0.0%		08A NHS Greenwich CCG	359.7	4.2	4.2	0.0	0.0%	1.2%	0.0	0.0
3.7	3.7	0.0	0.0%		08C NHS Hammersmith & Fulham CCG	262.2	9.2	9.2	0.0	0.0%	3.5%	(0.1)	(0.0)
0.0	(0.3)	(0.3)	(0.2%)		08D NHS Haringey CCG	338.2	0.0	0.0	0.0	0.0%	0.0%	(0.2)	(0.0)
(3.3)	0.0	3.3	2.4%		08E NHS Harrow CCG	271.6	(5.3)	0.0	5.3	1.9%	0.0%	(0.1)	0.0
1.7	1.4	(0.3)	(0.1%)		08F NHS Havering CCG	361.9	3.3	3.3	0.0	0.0%	0.9%	0.1	0.0
1.7	1.7	0.0	0.0%		08G NHS Hillingdon CCG	353.1	3.5	3.5	0.0	0.0%	1.0%	0.4	0.8
1.7	2.0	0.3	0.2%		07Y NHS Hounslow CCG	339.7	3.4	3.4	0.0	0.0%	1.0%	(0.5)	0.1
3.2	3.2	0.0	0.0%		08H NHS Islington CCG	349.8	6.5	6.5	0.0	0.0%	1.8%	0.5	(0.3)
1.1	1.1	0.0	0.0%		08J NHS Kingston CCG	218.0	2.2	2.2	0.0	0.0%	1.0%	0.1	0.0
3.8	3.8	0.0	0.0%		08K NHS Lambeth CCG	452.0	7.6	7.6	0.0	0.0%	1.7%	0.0	(0.0)
3.7	3.7	(0.0)	(0.0%)		08L NHS Lewisham CCG	406.0	7.6	7.6	0.0	0.0%	1.9%	0.0	0.0
1.2	1.2	0.0	0.0%		08R NHS Merton CCG	236.8	2.4	2.4	0.0	0.0%	1.0%	0.2	0.0
3.3	3.2	(0.0)	(0.0%)		08M NHS Newham CCG	476.4	6.5	6.5	0.0	0.0%	1.4%	(0.2)	0.0
1.7	0.0	(1.7)	(0.9%)		08N NHS Redbridge CCG	361.2	3.3	0.0	(3.3)	(0.9%)	0.0%	(0.5)	(1.0)
1.8	1.8	0.0	0.0%		08P NHS Richmond CCG	232.2	3.5	3.5	0.0	0.0%	1.5%	(0.6)	(1.3)
3.6	3.7	0.1	0.1%		08Q NHS Southwark CCG	395.4	7.3	7.5	0.2	0.1%	1.9%	(0.0)	0.0
0.9	0.8	(0.0)	(0.0%)		08T NHS Sutton CCG	234.6	2.3	2.3	0.0	0.0%	1.0%	0.0	0.3
5.9	5.9	0.0	0.0%	08V NHS Tower Hamlets CCG	410.3	11.7	11.7	0.0	0.0%	2.9%	0.0	0.3	
4.3	4.3	0.0	0.0%	08W NHS Waltham Forest CCG	378.1	8.6	8.6	0.0	0.0%	2.3%	(0.4)	(0.9)	
2.1	2.1	0.0	0.0%	08X NHS Wandsworth CCG	415.1	4.2	4.2	0.0	0.0%	1.0%	(0.5)	(0.0)	
11.9	11.9	0.0	0.0%	08Y NHS West London CCG	369.3	23.7	23.7	0.0	0.0%	6.4%	0.2	(1.0)	
<b>23.1</b>	<b>23.5</b>	<b>0.4</b>	<b>0.0%</b>	<b>TOTAL</b>	<b>11,417.4</b>	<b>118.0</b>	<b>118.3</b>	<b>0.3</b>	<b>0.0%</b>	<b>1.0%</b>	<b>(3.0)</b>	<b>(4.7)</b>	

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5 CCGs – South

Year to Date Surplus				Local Office	South CCGs	Allocation £m	Forecast Surplus					QIPP	
Plan £m	Actual £m	Var £m	Var % of allocation				Plan £m	Forecast £m	Var £m	Var % of allocation	Forecast % of allocation	YTD variance £m	FOT variance £m
1.1	1.1	0.0	0.0%	South Central	10Y NHS Aylesbury Vale CCG	223.9	2.2	2.2	0.0	0.0%	1.0%	0.3	0.0
1.1	1.1	0.0	0.0%		11E NHS Bath & North East Somerset CCG	225.2	2.3	2.3	0.0	0.0%	1.0%	(0.3)	(1.0)
1.2	1.2	0.0	0.0%		10G NHS Bracknell And Ascot CCG	154.5	2.3	2.3	0.0	0.0%	1.5%	(0.3)	(0.3)
1.7	1.7	0.0	0.0%		10H NHS Chiltern CCG	348.1	3.5	3.5	0.0	0.0%	1.0%	0.1	(0.3)
3.7	3.7	0.0	0.0%		11M NHS Gloucestershire CCG	810.0	7.3	7.3	0.0	0.0%	0.9%	(0.1)	(2.3)
0.6	0.6	0.0	0.0%		10M NHS Newbury & District CCG	128.0	1.3	1.3	0.0	0.0%	1.0%	(0.1)	(0.4)
0.6	0.6	0.0	0.0%		10N NHS North & West Reading CCG	125.6	1.3	1.3	0.0	0.0%	1.0%	(0.3)	(0.7)
3.5	3.5	0.0	0.0%		10Q NHS Oxfordshire CCG	695.7	6.9	6.9	0.0	0.0%	1.0%	0.0	(0.0)
1.0	1.0	0.0	0.0%		10T NHS Slough CCG	171.8	2.0	2.0	0.0	0.0%	1.1%	(1.4)	(2.2)
0.7	0.7	0.0	0.0%		10W NHS South Reading CCG	135.5	1.4	1.4	(0.0)	(0.0%)	1.0%	(0.3)	(0.8)
1.3	1.3	0.0	0.0%		12D NHS Swindon CCG	254.2	2.5	2.5	0.0	0.0%	1.0%	(0.5)	(1.0)
2.8	0.4	(2.4)	(0.9%)		99N NHS Wiltshire CCG	554.9	5.5	0.7	(4.8)	(0.9%)	0.1%	(2.2)	(5.7)
0.8	0.8	0.0	0.0%	11C NHS Windsor Ascot & Maidenhead CCG	164.4	1.6	1.6	0.0	0.0%	1.0%	(1.5)	(2.8)	
0.9	0.9	0.0	0.0%	11D NHS Wokingham CCG	171.1	1.7	1.7	0.0	0.0%	1.0%	(0.3)	(0.6)	
<b>20.9</b>	<b>18.5</b>	<b>(2.4)</b>	<b>(0.1%)</b>	<b>South Central Total</b>	<b>4,163.0</b>	<b>41.7</b>	<b>36.9</b>	<b>(4.8)</b>	<b>(0.1%)</b>	<b>0.9%</b>	<b>(6.8)</b>	<b>(18.1)</b>	
0.4	0.1	(0.3)	(0.4%)	South East	09C NHS Ashford CCG	142.8	0.9	0.0	(0.9)	(0.6%)	0.0%	(0.0)	(0.9)
6.3	6.3	0.0	0.0%		09D NHS Brighton & Hove CCG	372.9	12.7	12.7	0.0	0.0%	3.4%	(0.2)	0.0
1.3	1.3	0.0	0.0%		09E NHS Canterbury & Coastal CCG	258.4	2.7	2.7	0.0	0.0%	1.0%	(0.0)	(0.0)
3.4	3.4	0.0	0.0%		09G NHS Coastal West Sussex CCG	660.2	6.7	6.7	0.0	0.0%	1.0%	(0.7)	(2.4)
1.0	1.0	0.0	0.0%		09H NHS Crawley CCG	153.6	1.6	1.6	0.0	0.0%	1.0%	0.0	(0.0)
1.6	0.5	(1.1)	(0.7%)		09J NHS Dartford Gravesham Swanley CCG	304.9	3.1	0.0	(3.1)	(1.0%)	0.0%	0.1	(0.0)
(12.2)	(12.2)	0.0	0.0%		09L NHS East Surrey CCG	183.8	(24.7)	(24.7)	0.0	0.0%	(13.5%)	(2.5)	(3.9)
(0.9)	(0.9)	0.0	0.0%		09F NHS Eastbourne Hailsham&Seaford CCG	283.0	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	241.0	0.0	0.0	0.0	0.0%	0.0%	(1.4)	(3.8)
2.0	2.0	0.0	0.0%		09P NHS Hastings & Rother CCG	276.8	7.6	7.6	0.0	0.0%	2.7%	0.0	0.0
1.2	1.2	0.0	0.0%		99K NHS High Weald Lewes Havens CCG	221.0	2.5	2.5	0.0	0.0%	1.1%	0.1	0.0
1.7	1.7	0.0	0.0%		09X NHS Horsham & Mid Sussex CCG	257.5	2.6	2.6	0.0	0.0%	1.0%	(0.0)	0.0
1.8	1.8	0.0	0.0%		09W NHS Medway CCG	344.5	3.6	3.6	0.0	0.0%	1.0%	(0.2)	(0.1)
2.1	2.1	0.0	0.0%		09Y NHS North West Surrey CCG	417.3	4.3	4.3	0.0	0.0%	1.0%	0.0	(0.0)
1.4	1.4	0.0	0.0%		10A NHS South Kent Coast CCG	275.2	2.8	2.8	0.0	0.0%	1.0%	(0.8)	(1.2)
(16.8)	(16.7)	0.1	0.0%		99H NHS Surrey Downs CCG	328.5	(28.6)	(28.6)	0.0	0.0%	(8.7%)	(0.1)	(3.0)
0.6	0.7	0.1	0.2%	10C NHS Surrey Heath CCG	116.5	1.2	1.2	0.0	0.0%	1.0%	0.1	0.0	
0.7	0.7	0.0	0.0%	10D NHS Swale CCG	137.5	1.4	1.4	0.0	0.0%	1.0%	(0.3)	(0.3)	
1.1	1.1	0.0	0.0%	10E NHS Thanet CCG	206.0	2.1	2.1	0.0	0.0%	1.0%	(0.6)	(1.0)	
2.8	2.5	(0.3)	(0.1%)	99J NHS West Kent CCG	535.3	5.6	5.6	0.0	0.0%	1.0%	(1.3)	(3.2)	
<b>(0.6)</b>	<b>(2.0)</b>	<b>(1.4)</b>	<b>(0.0%)</b>	<b>South East Total</b>	<b>5,716.6</b>	<b>10.5</b>	<b>6.5</b>	<b>(4.0)</b>	<b>(0.1%)</b>	<b>0.1%</b>	<b>(7.9)</b>	<b>(19.7)</b>	

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Year to Date Surplus				Local Office	South CCGs	Allocation £m	Forecast Surplus					QIPP	
Plan £m	Actual £m	Var £m	Var % of allocation				Plan £m	Forecast £m	Var £m	Var % of allocation	Forecast % of allocation	YTD variance £m	FOT variance £m
3.4	1.0	(2.4)	(0.9%)	South West	11H NHS Bristol CCG	563.9	6.9	2.0	(4.9)	(0.9%)	0.4%	(7.4)	(13.6)
0.3	(5.2)	(5.5)	(1.5%)		11N NHS Kernow CCG	728.4	0.5	0.5	0.0	0.0%	0.1%	2.1	1.4
(40.0)	(38.4)	1.6	0.3%		99P NHS NEW Devon CCG	1,085.4	(78.9)	(78.9)	0.0	0.0%	(7.3%)	(0.2)	(3.1)
(9.2)	(9.8)	(0.5)	(0.4%)		11T NHS North Somerset CCG	258.1	(10.0)	(16.4)	(6.4)	(2.5%)	(6.4%)	(1.2)	(4.4)
3.2	1.9	(1.4)	(0.4%)		11X NHS Somerset CCG	701.4	6.5	6.5	0.0	0.0%	0.9%	(1.3)	(3.8)
2.4	0.4	(1.9)	(1.0%)		99Q NHS South Devon & Torbay CCG	400.1	4.7	4.0	(0.7)	(0.2%)	1.0%	(2.3)	(1.1)
(3.3)	(3.3)	0.0	0.0%		12A NHS South Gloucestershire CCG	269.2	(6.7)	(6.7)	0.0	0.0%	(2.5%)	(4.3)	(6.6)
(43.3)	(53.4)	(10.1)	(0.5%)		<b>South West Total</b>	<b>4,006.6</b>	<b>(77.0)</b>	<b>(89.0)</b>	<b>(12.0)</b>	<b>(0.3%)</b>	<b>(2.2%)</b>	<b>(14.6)</b>	<b>(31.3)</b>
7.9	7.9	0.0	0.0%	Wessex	11J NHS Dorset CCG	1,024.0	15.7	15.7	0.0	0.0%	1.5%	0.0	0.0
0.3	(2.9)	(3.3)	(2.6%)		0K1 NHS Fareham & Gosport CCG	249.9	0.7	(5.3)	(6.0)	(2.4%)	(2.1%)	(2.0)	(2.9)
1.3	3.0	1.7	1.7%		10L NHS Isle Of Wight CCG	212.1	2.5	2.5	0.0	0.0%	1.2%	0.0	0.0
1.5	1.5	0.0	0.0%		99M NHS NE Hampshire & Farnham CCG	250.4	3.0	3.0	0.0	0.0%	1.2%	(0.1)	0.0
(3.9)	(3.4)	0.5	0.4%		10J NHS North Hampshire CCG	230.2	(5.5)	(5.5)	0.0	0.0%	(2.4%)	(0.8)	(1.4)
1.6	1.6	0.0	0.0%		10R NHS Portsmouth CCG	293.5	3.1	3.1	0.0	0.0%	1.1%	(0.2)	0.0
0.4	(0.7)	(1.1)	(0.8%)		10V NHS South Eastern Hampshire CCG	270.3	0.7	(3.3)	(4.0)	(1.5%)	(1.2%)	(2.8)	(3.9)
1.2	1.2	0.0	0.0%		10X NHS Southampton CCG	304.7	2.4	2.4	0.0	0.0%	0.8%	(0.1)	0.0
1.0	(3.6)	(4.6)	(1.3%)	11A NHS West Hampshire CCG	690.4	2.0	(8.5)	(10.5)	(1.5%)	(1.2%)	(0.2)	(8.2)	
<b>11.2</b>	<b>4.6</b>	<b>(6.7)</b>	<b>(0.4%)</b>	<b>Wessex Total</b>	<b>3,525.5</b>	<b>24.7</b>	<b>4.1</b>	<b>(20.5)</b>	<b>(0.6%)</b>	<b>0.1%</b>	<b>(6.1)</b>	<b>(16.4)</b>	
<b>(11.8)</b>	<b>(32.4)</b>	<b>(20.6)</b>	<b>(0.2%)</b>	<b>TOTAL</b>	<b>17,411.7</b>	<b>(0.1)</b>	<b>(41.5)</b>	<b>(41.3)</b>	<b>(0.2%)</b>	<b>(0.2%)</b>	<b>(35.5)</b>	<b>(85.5)</b>	

## 6 Primary Care and Secondary Dental

YTD				Region	Local Office		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
0.5	1.0	0.5	0.0%	Central	CENTRAL	Central	5.7	0.0	5.7	5.7	100.0%	0.0%	0.0	0.0
<b>0.5</b>	<b>1.0</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>
32.1	32.2	0.0	0.0%	London	Q71	London	1,825.6	64.3	64.3	0.0	0.0%	3.5%	(5.0)	(10.0)
<b>32.1</b>	<b>32.2</b>	<b>0.0</b>	<b>0.0%</b>	<b>London Total</b>			<b>1,825.6</b>	<b>64.3</b>	<b>64.3</b>	<b>0.0</b>	<b>0.0%</b>	<b>3.5%</b>	<b>(5.0)</b>	<b>(10.0)</b>
20.9	20.2	(0.6)	(0.2%)	Midlands and East	Q76	North Midlands	529.4	31.4	31.4	(0.0)	(0.0%)	5.9%	(0.0)	(0.2)
13.7	13.6	(0.0)	(0.0%)		Q77	West Midlands	692.7	34.7	34.7	0.0	0.0%	5.0%	0.0	0.0
14.3	14.3	0.0	0.0%		Q78	Central Midlands	781.3	30.1	30.1	0.0	0.0%	3.9%	0.0	0.0
11.3	11.3	(0.0)	(0.0%)		Q79	East	932.8	22.6	22.6	0.0	0.0%	2.4%	0.1	(0.3)
<b>60.1</b>	<b>59.4</b>	<b>(0.6)</b>	<b>(0.0%)</b>	<b>Midlands and East Total</b>			<b>2,936.2</b>	<b>118.8</b>	<b>118.8</b>	<b>(0.0)</b>	<b>(0.0%)</b>	<b>4.0%</b>	<b>0.1</b>	<b>(0.5)</b>
5.6	9.5	3.9	0.7%	North	Q72	Yorkshire and the Humber	1,085.7	36.5	39.6	3.1	0.3%	3.6%	(0.6)	0.0
18.6	21.8	3.3	0.8%		Q73	Lancashire and Greater Manchester	882.8	37.1	43.4	6.3	0.7%	4.9%	(0.4)	(1.5)
20.4	30.5	10.1	2.9%		Q74	Cumbria and North East	721.3	40.9	46.9	6.0	0.8%	6.5%	0.5	0.8
9.2	12.2	3.1	1.3%		Q75	Cheshire and Merseyside	501.4	18.3	22.2	3.9	0.8%	4.4%	0.0	0.0
<b>53.7</b>	<b>74.1</b>	<b>20.4</b>	<b>1.3%</b>	<b>North Total</b>			<b>3,191.1</b>	<b>132.7</b>	<b>152.1</b>	<b>19.3</b>	<b>0.6%</b>	<b>4.8%</b>	<b>(0.5)</b>	<b>(0.8)</b>
18.5	22.5	4.0	1.7%	South	Q70	Wessex	481.6	37.1	42.1	5.0	1.0%	8.7%	(0.0)	0.0
11.2	18.0	6.9	1.8%		Q80	South West	743.4	21.4	27.1	5.7	0.8%	3.6%	0.0	(6.7)
5.6	9.3	3.7	0.8%		Q81	South East	925.9	11.2	16.7	5.5	0.6%	1.8%	0.0	0.0
11.4	14.3	2.9	0.9%		Q82	South Central	682.2	22.8	25.7	2.9	0.4%	3.8%	(0.0)	(0.0)
<b>46.7</b>	<b>64.1</b>	<b>17.4</b>	<b>1.2%</b>	<b>South Total</b>			<b>2,833.1</b>	<b>92.5</b>	<b>111.6</b>	<b>19.1</b>	<b>0.7%</b>	<b>3.9%</b>	<b>(0.0)</b>	<b>(6.7)</b>
<b>193.1</b>	<b>230.8</b>	<b>37.7</b>	<b>0.7%</b>	<b>Total</b>			<b>10,791.7</b>	<b>408.3</b>	<b>452.4</b>	<b>44.1</b>	<b>0.4%</b>	<b>4.2%</b>	<b>(5.3)</b>	<b>(17.9)</b>

## 7 Public Health

YTD				Region	Local Office		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	5.3	5.3	100.1%	Central	CENTRAL	Central	436.8	0.0	0.0	0.0	0.0%	0.0%	0.0	0.0
<b>0.0</b>	<b>5.3</b>	<b>5.3</b>	<b>100.1%</b>	<b>Central Total</b>			<b>436.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0</b>	<b>0.0</b>
0.0	0.0	0.0	0.0%	London	Q71	London	193.2	0.0	0.0	0.0	0.0%	0.0%	0.0	(0.0)
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>	<b>London Total</b>			<b>193.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0</b>	<b>(0.0)</b>
0.0	0.0	0.0	0.0%	Midlands and East	Q76	North Midlands	87.9	0.0	0.0	0.0	0.0%	0.0%	0.0	0.0
0.0	0.0	0.0	0.0%		Q77	West Midlands	93.4	0.0	0.0	0.0	0.0%	0.0%	0.0	(0.0)
0.8	0.8	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
<b>0.8</b>	<b>0.8</b>	<b>(0.0)</b>	<b>(0.0%)</b>	<b>Midlands and East Total</b>			<b>368.0</b>	<b>0.1</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0</b>	<b>(0.0)</b>
0.0	0.0	0.0	0.0%	North	Q72	Yorkshire and the Humber	127.2	0.0	0.0	0.0	0.0%	0.0%	0.0	0.0
0.0	0.4	0.4	0.6%		Q73	Lancashire and Greater Manchester	97.8	0.0	0.2	0.2	0.2%	0.2%	(0.1)	(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
(6.5)	(6.3)	0.2	0.7%		Q75	Cheshire and Merseyside	51.7	0.0	0.0	0.0	0.0%	0.0%	(0.0)	0.0
<b>(6.5)</b>	<b>(5.9)</b>	<b>0.6</b>	<b>0.3%</b>	<b>North Total</b>			<b>351.3</b>	<b>0.0</b>	<b>0.2</b>	<b>0.2</b>	<b>0.0%</b>	<b>0.0%</b>	<b>(0.1)</b>	<b>(0.3)</b>
0.0	0.0	0.0	0.0%	South	Q70	Wessex	61.4	0.0	0.0	0.0	0.0%	0.0%	0.0	0.0
0.0	0.0	0.0	0.0%		Q80	South West	65.3	0.0	0.0	0.0	0.0%	0.0%	0.0	0.0
0.0	0.0	0.0	0.0%		Q81	South East	97.9	0.0	0.0	0.0	0.0%	0.0%	0.0	0.0
0.0	2.7	2.7	5.5%		Q82	South Central	76.4	0.0	2.7	2.7	3.6%	3.6%	0.0	0.0
<b>0.0</b>	<b>2.8</b>	<b>2.8</b>	<b>1.4%</b>	<b>South Total</b>			<b>301.0</b>	<b>0.0</b>	<b>2.7</b>	<b>2.7</b>	<b>0.9%</b>	<b>0.9%</b>	<b>0.0</b>	<b>0.0</b>
<b>(5.7)</b>	<b>2.9</b>	<b>8.6</b>	<b>1.1%</b>	<b>Total</b>			<b>1,650.3</b>	<b>0.1</b>	<b>3.0</b>	<b>2.9</b>	<b>0.2%</b>	<b>0.2%</b>	<b>(0.1)</b>	<b>(0.3)</b>

## 8 Specialised Services

YTD				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	3,815.6	0.0	0.0	0.0	0.0%	0.0%	(0.0)	0.0
0.0	0.0	0.0	0.0%	<b>London Total</b>		<b>3,815.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>	<b>0.0%</b>	<b>(0.0)</b>	<b>0.0</b>
0.0	(0.0)	(0.0)	(0.0%)	Midlands and East	West Midlands Commissioning Hub	1,463.6	0.0	0.0	0.0	0.0%	0.0%	0.0	0.0
0.0	1.6	1.6	0.3%		Central Midlands Commissioning Hub	1,097.4	0.0	4.0	4.0	0.4%	0.4%	0.0	0.0
0.0	(4.1)	(4.1)	(0.8%)		East Commissioning Hub	1,061.1	0.0	(5.6)	(5.6)	(0.5%)	(0.5%)	0.0	0.0
0.0	(2.5)	(2.5)	(0.1%)	<b>Midlands and East Total</b>		<b>3,622.1</b>	<b>0.0</b>	<b>(1.6)</b>	<b>(1.6)</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0</b>	<b>0.0</b>
0.0	1.0	1.0	0.1%	North	Yorkshire And Humber Commissioning Hub	1,298.9	0.0	0.0	0.0	0.0%	0.0%	0.7	0.0
0.0	2.0	2.0	0.5%		North East Commissioning Hub	819.8	0.0	3.0	3.0	0.4%	0.4%	0.3	0.7
0.0	1.3	1.3	0.1%		North West Commissioning Hub	2,031.3	0.0	0.0	0.0	0.0%	0.0%	3.1	0.0
0.0	4.3	4.3	0.1%	<b>North Total</b>		<b>4,149.9</b>	<b>0.0</b>	<b>3.0</b>	<b>3.0</b>	<b>0.1%</b>	<b>0.1%</b>	<b>4.0</b>	<b>0.7</b>
(2.5)	(11.7)	(9.2)	(1.5%)	South	Wessex Commissioning Hub	1,265.8	(5.0)	(18.7)	(13.7)	(1.1%)	(1.5%)	(4.4)	0.0
2.3	(5.5)	(7.8)	(1.6%)		South West Commissioning Hub	997.8	4.6	(7.7)	(12.3)	(1.2%)	(0.8%)	(0.2)	0.0
(1.5)	(8.2)	(6.7)	(2.3%)		South East Commissioning Hub	592.2	(5.4)	(9.3)	(3.9)	(0.7%)	(1.6%)	1.7	0.0
(1.7)	(25.5)	(23.8)	(1.7%)	<b>South Total</b>		<b>2,855.7</b>	<b>(5.7)</b>	<b>(35.7)</b>	<b>(29.9)</b>	<b>(1.1%)</b>	<b>(1.3%)</b>	<b>(2.9)</b>	<b>0.0</b>
3.2	4.1	0.9	29.4%	Central	Central	273.0	5.7	11.1	5.4	2.0%	4.1%	0.0	0.0
1.5	(19.6)	(21.1)	(0.3%)	<b>Sub Total</b>		<b>14,716.3</b>	<b>0.0</b>	<b>(23.1)</b>	<b>(23.1)</b>	<b>(0.2%)</b>	<b>(0.2%)</b>	<b>1.1</b>	<b>0.7</b>
(0.4)	(56.2)	(55.8)	13,952.5%	Cancer Drugs Fund		2.0	0.0	(70.0)	(70.0)	(100.0%)	(3,500.0%)	0.0	0.0
1.1	(75.8)	(76.9)	(1.1%)	<b>Total</b>		<b>14,718.3</b>	<b>0.0</b>	<b>(93.1)</b>	<b>(93.1)</b>	<b>(0.6%)</b>	<b>(0.6%)</b>	<b>1.1</b>	<b>0.7</b>

## 9 Armed Forces and their Families

YTD				Region	Local Office	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	0.1	0.3%	South	Q82 South Central	46.7	0.1	0.1	0.0	0.0%	0.3%	0.0	0.0
(0.0)	0.0	0.1	0.3%	Total		46.7	0.1	0.1	0.0	0.0%	0.3%	0.0	0.0



## 10 Health and Justice

YTD				Region	Local Office		Annual Allocation £m	FOT Before Further Actions					QJPP	
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	Central	0.5	0.0	0.0	0.0	0.0%	0.0%	0.0	0.0
0.0	(0.0)	(0.0)	0.0%	Central Total			0.5	0.0	0.0	0.0	0.0%	0.0%	0.0	0.0
1.2	1.2	0.0	0.0%	London	Q71	London	82.0	2.3	2.3	0.0	0.0%	2.8%	0.0	0.0
1.2	1.2	0.0	0.0%	London Total			82.0	2.3	2.3	0.0	0.0%	2.8%	0.0	0.0
1.5	1.4	(0.0)	(0.1%)	Midlands and East	Q76	North Midlands	102.2	2.9	2.9	0.0	0.0%	2.9%	0.0	0.0
1.1	1.1	0.0	0.0%		Q79	East	49.0	2.0	2.0	0.0	0.0%	4.2%	(0.0)	0.0
2.5	2.5	(0.0)	(0.0%)	Midlands and East Total			151.2	5.0	5.0	0.0	0.0%	3.3%	(0.0)	0.0
2.4	2.7	0.3	1.1%	North	Q72	Yorkshire and the Humber	52.9	2.9	3.5	0.6	1.1%	6.5%	0.0	0.0
1.0	1.3	0.2	0.8%		Q73	Lancashire and Greater Manchester	65.2	3.3	3.8	0.5	0.8%	5.8%	0.0	0.0
0.3	0.6	0.4	2.2%		Q74	Cumbria and North East	33.6	0.5	1.1	0.6	1.8%	3.2%	0.0	0.0
3.7	4.6	0.9	1.2%	North Total			151.7	6.6	8.3	1.7	1.1%	5.5%	0.0	0.0
1.2	1.4	0.2	1.4%	South	Q80	South West	35.7	2.0	2.5	0.4	1.2%	6.9%	0.0	0.0
1.0	1.3	0.3	1.1%		Q81	South East	54.4	2.0	2.5	0.5	0.9%	4.7%	0.0	0.0
0.2	2.4	2.2	12.5%		Q82	South Central	35.5	0.4	2.7	2.3	6.5%	7.5%	(0.0)	0.0
2.4	5.2	2.8	4.4%	South Total			125.5	4.4	7.7	3.2	2.6%	6.1%	(0.0)	0.0
9.8	13.4	3.6	1.4%	Total			511.0	18.3	23.2	4.9	1.0%	4.5%	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	44.3	42.9	1.4	3.1%	125.0	124.1	0.9	0.7%
NHS IQ	8.0	6.7	1.2	15.4%	15.9	16.6	(0.6)	(4.0%)
Nursing	5.8	4.1	1.7	29.6%	29.6	29.4	0.2	0.7%
Commissioning Operations	39.9	32.0	7.9	19.8%	132.0	124.0	8.0	6.1%
Patients & Information	27.7	18.8	8.9	32.2%	64.2	58.1	6.1	9.5%
NHS Direct/111	12.7	9.7	3.1	24.0%	25.5	25.5	0.0	0.0%
Finance	2.4	1.0	1.4	58.9%	10.7	6.9	3.8	35.6%
Commissioning Strategy	21.7	16.6	5.2	23.7%	66.9	64.5	2.4	3.5%
Transformation & Corp Office	4.6	3.6	1.0	21.9%	11.9	11.9	0.0	0.0%
Leadership Academy	22.4	22.4	0.0	0.0%	46.2	46.2	0.0	0.0%
Clinical Excellence Awards	21.6	21.6	0.0	0.0%	166.0	147.5	18.5	11.1%
Provider Support	120.3	120.3	0.0	0.0%	158.0	158.0	0.0	0.0%
Other Programmes	28.4	28.5	(0.1)	(0.2%)	65.2	50.6	14.6	22.4%
Other Reserves	0.0	0.0	0.0	0.0%	87.5	39.6	47.9	54.7%
Contingency	0.0	0.0	0.0	0.0%	37.7	37.7	0.0	0.0%
Specialist Pharmacy Services	1.6	1.6	0.0	0.0%	7.0	7.0	0.0	0.0%
<b>TOTAL excl Depreciation</b>	<b>361.5</b>	<b>329.7</b>	<b>31.7</b>	<b>8.8%</b>	<b>1,049.3</b>	<b>947.5</b>	<b>101.7</b>	<b>9.7%</b>
Depreciation	12.6	19.5	(6.8)	(54.0%)	25.3	42.0	(16.7)	(66.1%)
<b>TOTAL Programme Costs</b>	<b>374.1</b>	<b>349.2</b>	<b>24.9</b>	<b>6.7%</b>	<b>1,074.5</b>	<b>989.5</b>	<b>85.0</b>	<b>7.9%</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	5.4	5.4	0.0	0.0%	10.7	10.7	0.0	0.0%
NHS IQ	3.7	3.4	0.3	7.0%	7.4	7.4	0.0	0.5%
Nursing	4.8	4.5	0.3	5.4%	10.5	10.5	0.0	0.2%
Commissioning Operations	107.1	106.3	0.8	0.7%	221.9	221.7	0.2	0.1%
Patients & Information	7.2	7.0	0.2	2.8%	14.8	14.8	(0.0)	(0.1%)
Finance	22.5	18.7	3.8	16.9%	45.1	45.1	0.0	0.0%
Commissioning Strategy	7.8	7.1	0.7	8.8%	16.0	16.0	0.0	0.2%
Transformation & Corp Office	27.2	28.7	(1.5)	(5.5%)	54.2	54.9	(0.8)	(1.4%)
Chair & Chief Executive Group	0.8	0.7	0.1	12.5%	1.6	1.6	0.0	0.0%
Reserves / transition costs	0.0	(4.5)	4.5	100.0%	17.4	17.4	0.0	0.0%
Depreciation / Other	7.5	7.9	(0.4)	(5.5%)	20.0	14.4	5.6	28.0%
<b>TOTAL excl PCS</b>	<b>193.9</b>	<b>185.3</b>	<b>8.6</b>	<b>4.5%</b>	<b>419.6</b>	<b>414.5</b>	<b>5.1</b>	<b>1.2%</b>
PCS	36.7	46.1	(9.4)	(25.5%)	66.5	74.0	(7.5)	(11.3%)
<b>TOTAL Running Costs</b>	<b>230.7</b>	<b>231.4</b>	<b>(0.7)</b>	<b>(0.3%)</b>	<b>486.0</b>	<b>488.4</b>	<b>(2.4)</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	180.4	163.1	(17.4)	90.4 %	450.6	2.0%	393.0	(57.5)	87.2 %
Midlands and East	221.3	207.5	(13.8)	93.8 %	527.5	2.5%	500.8	(26.7)	94.9 %
London	124.7	121.7	(3.0)	97.6 %	261.0	2.3%	256.3	(4.7)	98.2 %
South	217.2	181.7	(35.5)	83.7 %	504.0	2.9%	418.4	(85.5)	83.0 %
<b>Total Local QIPP</b>	<b>743.6</b>	<b>674.0</b>	<b>(69.7)</b>	<b>90.6 %</b>	<b>1,743.1</b>	<b>2.4%</b>	<b>1,568.6</b>	<b>(174.5)</b>	<b>90.0 %</b>
<b>Direct Commissioning QIPP</b>									
Specialised	162.4	163.5	1.1	100.7 %	354.4	2.4%	355.1	0.7	100.2 %
Health & Justice	4.1	4.1	0.0	100.1 %	7.1	1.4%	7.1	0.0	100.1 %
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	35.0	29.7	(5.3)	84.8 %	90.8	0.8%	72.8	(17.9)	80.2 %
Public Health	3.0	2.9	(0.1)	95.7 %	6.6	0.4%	6.3	(0.3)	95.3 %
<b>Total DC QIPP</b>	<b>204.6</b>	<b>200.2</b>	<b>(4.4)</b>	<b>97.9 %</b>	<b>458.9</b>	<b>1.6%</b>	<b>441.4</b>	<b>(17.5)</b>	<b>96.2 %</b>
<b>TOTAL QIPP</b>	<b>948.2</b>	<b>874.2</b>	<b>(74.0)</b>	<b>92.2 %</b>	<b>2,202.0</b>	<b>2.2%</b>	<b>2,010.0</b>	<b>(192.0)</b>	<b>91.3 %</b>
Transactional	497.2	509.1	11.9	102.4 %	1,081.8	1.1%	1,126.4	44.6	104.1 %
Transformational	403.4	365.2	(38.3)	90.5 %	964.5	0.9%	883.6	(80.9)	91.6 %
Unidentified	47.7		(47.7)	0.0 %	155.6	0.2%		(155.6)	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