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Financial Performance Report

Fourth Quarter 2015/16

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1 Summary

Year ended 31 March 2016 - FINAL Underspend/ Overspend	Outturn Underspend/ Overspend			
	Plan £m	Actual £m	Var £m	Var % of allocation
Local Surplus				
North	279.1	286.1	7.1	0.0 %
Midlands & East	(39.1)	(75.9)	(36.8)	(0.2)%
London	118.0	144.7	26.7	0.2 %
South	(0.2)	(27.3)	(27.1)	(0.2)%
Quality Premium	0.0	13.1	13.1	100.0 %
Total Local Surplus	357.8	340.7	(17.1)	(0.0)%
Direct Commissioning				
Specialised Commissioning	0.0	(111.9)	(111.9)	(0.8)%
Armed Forces	0.1	0.1	0.0	0.0 %
Health and Justice	18.3	27.3	9.0	1.8 %
Primary Care & Secondary Dental	408.3	571.2	163.0	1.5 %
Public Health	0.1	22.7	22.6	1.9 %
Social Care	0.0	0.0	0.0	0.0 %
Total Direct Commissioning Surplus	426.8	509.5	82.7	0.3 %
Other (excluding Technical)				
NHS England Running Costs	0.1	2.3	2.2	0.4 %
CSUs	0.0	(5.0)	(5.0)	0.0 %
NHS England Central Programme Costs	(0.1)	239.9	240.0	22.9 %
Other	(87.5)	131.7	219.2	150.6 %
Movement on Central Cumulative Surplus	(200.0)	(200.0)	0.0	0.0 %
Total Other (excluding Technical)	(287.5)	168.9	456.4	30.9 %
Sub Total (Excluding Central Technical & AME)	497.1	1,019.1	522.0	0.5 %
Other (including Technical)				
AME	0.0	708.4	708.4	236.1 %
Technical	0.0	286.5	286.5	99.6 %
Total Other (including Technical)	0.0	994.9	994.9	169.3 %
Executive Summary Total	497.1	2,014.0	1,516.9	1.5 %

2 CCGs – North Under / (Over) spend

Outturn Underspend/ Overspend				Local Office	North CCGs	Allocation	QIPP
Plan £m	Actual £m	Var £m	Var % of allocation			£m	Full Year variance £m
1.4	1.4	0.0	0.0%	Cheshire and Merseyside	NHS Eastern Cheshire CCG	243.8	0.0
1.9	1.9	0.0	0.0%		NHS Halton CCG	209.8	0.0
2.8	2.8	0.0	0.0%		NHS Knowsley CCG	291.0	0.0
14.0	14.4	0.4	0.0%		NHS Liverpool CCG	854.9	0.0
2.2	0.6	(1.6)	(0.7%)		NHS South Cheshire CCG	219.7	(2.3)
2.4	2.4	0.0	0.0%		NHS South Sefton CCG	239.4	0.0
1.8	0.0	(1.8)	(1.0%)		NHS Southport & Formby CCG	178.8	(3.9)
2.9	0.1	(2.8)	(0.9%)		NHS St Helens CCG	312.1	(1.6)
1.3	1.3	0.0	0.0%		NHS Vale Royal CCG	131.2	(1.4)
2.6	2.6	0.0	0.0%		NHS Warrington CCG	264.9	(4.6)
3.3	0.1	(3.2)	(0.9%)		NHS West Cheshire CCG	336.9	(3.3)
4.8	(1.4)	(6.2)	(1.3%)		NHS Wirral CCG	490.4	(4.2)
41.4	26.2	(15.2)	(0.4%)		Cheshire and Merseyside Total	3,773.0	(21.3)
5.0	0.1	(5.0)	(0.7%)	Cumbria and North East	NHS Cumbria CCG	728.9	(3.8)
1.8	1.8	0.0	0.0%		NHS Darlington CCG	146.4	0.0
6.5	8.0	1.5	0.3%		NHS DDES CCG	490.2	0.0
4.6	6.8	2.2	0.5%		NHS Hartlepool&Stockton-on-Tees CCG	405.9	(0.7)
9.9	10.3	0.4	0.1%		NHS Newcastle Gateshead CCG	707.0	0.0
5.8	5.8	0.0	0.0%		NHS North Durham CCG	380.2	0.2
(14.4)	(19.3)	(4.9)	(1.6%)		NHS North Tyneside CCG	301.2	0.9
0.3	(5.0)	(5.3)	(1.2%)		NHS Northumberland CCG	457.7	(4.8)
5.0	7.3	2.3	0.5%		NHS South Tees CCG	418.9	0.8
2.4	3.4	1.0	0.4%		NHS South Tyneside CCG	246.1	(0.0)
16.1	18.7	2.5	0.5%	NHS Sunderland CCG	514.1	(0.3)	
43.0	37.6	(5.4)	(0.1%)	Cumbria and North East Total	4,796.6	(7.7)	

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Outturn Underspend/ Overspend				Local Office	North CCGs	Allocation	QIPP
Plan £m	Actual £m	Var £m	Var % of allocation			£m	Full Year variance £m
2.2	1.6	(0.6)	(0.2%)	Lancashire and Greater Manchester	NHS Blackburn with Darwen CCG	241.9	(0.0)
2.5	0.6	(1.9)	(0.7%)		NHS Blackpool CCG	280.1	0.0
3.9	3.9	0.0	0.0%		NHS Bolton CCG	385.3	1.2
1.2	2.6	1.4	0.6%		NHS Bury CCG	243.9	(7.1)
1.2	3.4	2.2	0.8%		NHS Central Manchester CCG	260.1	(0.0)
2.4	2.4	0.0	0.0%		NHS Chorley & South Ribble CCG	253.2	(5.1)
7.7	18.7	11.0	1.9%		NHS East Lancashire CCG	582.4	(3.2)
3.1	4.1	1.0	0.4%		NHS Fylde & Wyre CCG	238.3	(0.1)
3.2	3.2	0.0	0.0%		NHS Greater Preston CCG	290.2	(3.7)
4.0	6.0	2.0	0.6%		NHS Heywood Middleton&Rochdale CCG	310.3	(1.2)
2.1	1.5	(0.6)	(0.3%)		NHS Lancashire North CCG	223.5	(1.9)
3.1	6.1	3.0	1.1%		NHS North Manchester CCG	268.3	(0.2)
7.2	9.9	2.7	0.7%		NHS Oldham CCG	360.4	(0.2)
15.5	15.6	0.0	0.0%		NHS Salford CCG	389.2	(0.0)
1.1	3.1	2.0	0.9%		NHS South Manchester CCG	234.1	(0.2)
1.8	1.8	0.0	0.0%		NHS Stockport CCG	386.8	(6.2)
6.8	6.8	0.0	0.0%		NHS Tameside & Glossop CCG	347.2	0.0
3.0	3.0	0.0	0.0%		NHS Trafford CCG	297.8	0.0
1.5	1.5	0.0	0.0%	NHS West Lancashire CCG	147.8	(0.6)	
4.5	4.5	0.0	0.0%	NHS Wigan Borough CCG	490.2	(6.7)	
77.5	99.8	22.3	0.4%	Lancashire and Greater Manchester Total		6,231.1	(35.2)

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Outturn Underspend/ Overspend				Local Office	North CCGs	Allocation	QIPP
Plan £m	Actual £m	Var £m	Var % of allocation			£m	Full Year variance £m
2.0	2.0	0.0	0.0%	Yorkshire and the Humber	NHS Airedale Wharfedale Craven CCG	202.8	(1.7)
8.3	8.3	0.0	0.0%		NHS Barnsley CCG	413.3	0.1
4.4	4.4	0.0	0.0%		NHS Bassetlaw CCG	158.5	(0.7)
1.9	3.5	1.6	1.1%		NHS Bradford City CCG	146.1	(1.3)
4.5	7.3	2.8	0.6%		NHS Bradford Districts CCG	484.3	(4.2)
6.4	7.4	1.0	0.3%		NHS Calderdale CCG	314.9	(0.0)
7.6	9.7	2.1	0.5%		NHS Doncaster CCG	446.7	(0.6)
3.8	3.8	0.0	0.0%		NHS East Riding Of Yorkshire CCG	379.0	0.4
2.9	2.9	0.0	0.0%		NHS Greater Huddersfield CCG	292.8	0.0
2.2	2.2	0.0	0.0%		NHS Hambleton Richmond & Whitby CCG	186.8	(0.4)
1.9	1.9	0.0	0.0%		NHS Harrogate & Rural District CCG	214.5	(1.5)
7.8	7.8	0.1	0.0%		NHS Hull CCG	389.2	(0.5)
5.7	5.8	0.1	0.0%		NHS Leeds North CCG	257.8	(0.0)
7.4	9.4	2.1	0.6%		NHS Leeds South & East CCG	371.9	0.0
7.6	12.7	5.1	1.2%		NHS Leeds West CCG	417.2	0.0
4.5	4.5	0.0	0.0%		NHS North East Lincolnshire CCG	226.8	(0.6)
3.7	3.7	0.0	0.0%		NHS North Kirklees CCG	242.9	(1.4)
2.2	2.2	0.0	0.0%		NHS North Lincolnshire CCG	220.9	0.0
13.5	14.2	0.7	0.2%		NHS Rotherham CCG	403.1	0.5
1.6	1.6	(0.0)	(0.0%)		NHS Scarborough & Ryedale CCG	174.9	(2.6)
7.5	7.5	0.0	0.0%	NHS Sheffield CCG	749.9	(3.7)	
3.9	(6.3)	(10.2)	(2.3%)	NHS Vale Of York CCG	438.1	(17.4)	
5.9	6.0	0.1	0.0%	NHS Wakefield CCG	554.0	(4.1)	
117.1	122.5	5.4	0.1%	Yorkshire and the Humber Total		7,686.4	(39.7)
279.1	286.1	7.0	0.0%	TOTAL		22,487.0	(103.9)

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

Outturn Underspend/ Overspend				Local Office	Midlands & East CCGs	Allocation	QIPP
Plan £m	Actual £m	Var £m	Var % of allocation			£m	Full Year variance £m
(63.3)	(63.2)	0.1	0.0%	Central Midlands	NHS Bedfordshire CCG	449.9	0.3
0.9	0.9	0.0	0.0%		NHS Corby CCG	89.0	(0.5)
7.7	7.7	0.0	0.0%		NHS East & North Hertfordshire CCG	683.1	0.0
3.6	3.6	0.0	0.0%		NHS East Leicester & Rutland CCG	401.4	(0.7)
7.0	7.0	0.0	0.0%		NHS Herts Valleys CCG	718.0	(2.8)
5.3	5.3	0.0	0.0%		NHS Leicester City CCG	476.8	1.5
3.4	3.4	0.0	0.0%		NHS Lincolnshire East CCG	371.2	(1.4)
2.8	2.8	0.0	0.0%		NHS Lincolnshire West CCG	310.0	(0.1)
(24.2)	(24.2)	0.0	0.0%		NHS Luton CCG	229.5	(0.3)
2.9	2.9	0.0	0.0%		NHS Milton Keynes CCG	289.4	(1.9)
7.3	7.4	0.0	0.0%		NHS Nene CCG	737.8	(0.3)
2.0	2.0	0.0	0.0%		NHS South Lincolnshire CCG	221.3	(0.6)
1.6	1.6	0.0	0.0%		NHS South West Lincolnshire CCG	177.0	(0.1)
5.1	5.1	0.0	0.0%		NHS West Leicestershire CCG	462.1	(0.7)
(38.0)	(37.8)	0.2	0.0%	Central Midlands Total	5,616.5	(7.7)	

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Outturn Underspend/ Overspend				Local Office	Midlands & East CCGs	Allocation	QIPP
Plan £m	Actual £m	Var £m	Var % of allocation			£m	Full Year variance £m
(10.2)	(10.2)	0.1	0.0%	East	NHS Basildon & Brentwood CCG	320.6	(1.3)
4.0	(8.4)	(12.4)	(1.3%)		NHS Cambridgeshire&Peterborough CCG	970.8	(9.4)
2.2	2.2	0.0	0.0%		NHS Castle Point & Rochford CCG	243.8	(1.4)
0.0	(2.4)	(2.4)	(0.8%)		NHS Great Yarmouth & Waveney CCG	318.6	(2.8)
4.5	3.0	(1.5)	(0.3%)		NHS Ipswich & East Suffolk CCG	452.8	(2.2)
(24.9)	(24.9)	0.0	0.0%		NHS Mid Essex CCG	409.3	(3.9)
7.1	7.1	0.0	0.0%		NHS North East Essex CCG	445.7	(2.4)
0.0	0.5	0.5	0.2%		NHS North Norfolk CCG	227.5	(1.2)
3.4	3.4	0.1	0.0%		NHS Norwich CCG	241.9	(0.4)
(6.6)	(6.6)	0.0	0.0%		NHS South Norfolk CCG	262.7	1.0
(4.1)	(4.1)	0.0	0.0%		NHS Southend CCG	230.0	(2.1)
2.1	2.1	0.0	0.0%		NHS Thurrock CCG	199.8	(1.5)
3.6	3.6	0.0	0.0%		NHS West Essex CCG	359.7	6.5
2.3	1.3	(1.0)	(0.4%)		NHS West Norfolk CCG	232.9	(2.8)
2.9	2.9	0.0	0.0%	NHS West Suffolk CCG	289.2	(4.1)	
(13.9)	(30.6)	(16.7)	(0.3%)	East Total	5,205.4	(28.0)	

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Outturn Underspend/ Overspend				Local Office	Midlands & East CCGs	Allocation	QIPP
Plan £m	Actual £m	Var £m	Var % of allocation			£m	Full Year variance £m
(24.5)	(24.5)	0.0	0.0%	North Midlands	NHS Cannock Chase CCG	146.8	0.7
(7.4)	(7.1)	0.4	0.2%		NHS East Staffordshire CCG	147.0	0.1
1.5	1.5	0.0	0.0%		NHS Erewash CCG	141.9	(0.0)
1.6	1.6	0.0	0.0%		NHS Hardwick CCG	156.6	(0.7)
2.8	2.9	0.0	0.0%		NHS Mansfield & Ashfield CCG	281.0	1.5
1.7	1.7	0.0	0.0%		NHS Newark & Sherwood CCG	179.6	(1.0)
5.0	6.0	1.0	0.2%		NHS North Derbyshire CCG	436.6	(3.1)
(2.0)	(4.2)	(2.2)	(0.8%)		NHS North Staffordshire CCG	274.4	(2.5)
6.5	6.5	0.0	0.0%		NHS Nottingham City CCG	473.8	0.0
1.8	1.8	0.0	0.0%		NHS Nottingham North & East CCG	198.4	(2.5)
1.3	1.3	0.0	0.0%		NHS Nottingham West CCG	129.9	(0.2)
1.4	1.4	0.0	0.0%		NHS Rushcliffe CCG	156.2	(0.4)
(34.7)	(34.7)	0.0	0.0%		NHS SE Staffs&Seisdon Peninsula CCG	221.9	0.2
3.7	(10.9)	(14.5)	(3.4%)		NHS Shropshire CCG	421.5	(3.4)
7.5	8.5	1.0	0.1%		NHS Southern Derbyshire CCG	734.1	0.0
(26.0)	(26.0)	0.0	0.0%		NHS Stafford & Surrounds CCG	150.4	0.0
3.7	0.5	(3.2)	(0.9%)		NHS Stoke on Trent CCG	377.4	(5.0)
2.1	2.7	0.6	0.2%	NHS Telford & Wrekin CCG	223.5	(0.4)	
(54.0)	(70.8)	(16.8)	(0.3%)	North Midlands Total		4,851.0	(16.6)

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Outturn Underspend/ Overspend				Local Office	Midlands & East CCGs	Allocation	QIPP
Plan £m	Actual £m	Var £m	Var % of allocation			£m	Full Year variance £m
14.5	20.0	5.5	0.6%	West Midlands	NHS Birmingham Crosscity CCG	989.2	0.0
3.4	4.9	1.5	0.4%		NHS Birmingham South & Central CCG	380.3	0.0
5.8	5.8	0.0	0.0%		NHS Coventry & Rugby CCG	584.5	(0.5)
6.3	6.4	0.0	0.0%		NHS Dudley CCG	447.7	0.1
2.3	0.0	(2.3)	(1.0%)		NHS Herefordshire CCG	228.5	0.7
2.1	2.1	0.0	0.0%		NHS Redditch & Bromsgrove CCG	201.3	0.5
8.8	12.0	3.2	0.4%		NHS Sandwell & West Birmingham CCG	746.8	(0.0)
0.1	0.1	0.0	0.0%		NHS Solihull CCG	290.6	(0.6)
3.3	2.3	(1.0)	(0.3%)		NHS South Warwickshire CCG	358.2	0.7
3.6	3.6	0.0	0.0%		NHS South Worcestershire CCG	384.8	(1.5)
5.5	5.1	(0.5)	(0.1%)		NHS Walsall CCG	380.1	1.0
2.3	(8.9)	(11.2)	(4.9%)		NHS Warwickshire North CCG	228.5	(2.5)
5.9	7.0	1.1	0.3%		NHS Wolverhampton CCG	341.7	(1.5)
2.9	3.0	0.0	0.0%		NHS Wyre Forest CCG	137.3	(0.0)
66.8	63.3	(3.5)	(0.1%)	West Midlands Total	5,699.5	(3.6)	
(39.1)	(75.9)	(36.8)	(0.2%)	TOTAL	21,372.4	(55.9)	

4 CCGs – London Under / (Over) spend

Outturn Underspend/ Overspend				Local Office	London CCGs	Allocation	QIPP
Plan £m	Actual £m	Var £m	Var % of allocation			£m	Full Year variance £m
5.3	3.7	(1.6)	(0.6%)	London	NHS Barking & Dagenham CCG	293.7	(0.5)
(4.0)	(1.6)	2.5	0.6%		NHS Barnet CCG	444.4	0.0
0.2	0.2	0.0	0.0%		NHS Bexley CCG	287.3	(1.5)
16.5	21.9	5.4	1.2%		NHS Brent CCG	434.0	0.0
5.9	5.9	0.0	0.0%		NHS Bromley CCG	420.3	(0.4)
8.0	11.1	3.0	0.8%		NHS Camden CCG	372.3	(0.0)
8.6	8.6	0.0	0.0%		NHS Central London CCG	301.0	(1.8)
35.2	38.2	3.0	0.7%		NHS City & Hackney CCG	410.1	1.4
(44.8)	(43.7)	1.1	0.3%		NHS Croydon CCG	420.6	0.0
4.9	7.6	2.7	0.6%		NHS Ealing CCG	471.2	(0.2)
(33.4)	(33.4)	0.0	0.0%		NHS Enfield CCG	361.5	0.3
4.2	3.3	(0.9)	(0.3%)		NHS Greenwich CCG	365.5	(2.3)
9.2	9.2	0.0	0.0%		NHS Hammersmith & Fulham CCG	266.3	(0.2)
0.0	0.1	0.1	0.0%		NHS Haringey CCG	340.9	0.0
(5.3)	2.1	7.4	2.6%		NHS Harrow CCG	286.7	0.2
3.3	3.6	0.3	0.1%		NHS Havering CCG	366.4	(0.0)
3.5	7.5	4.0	1.2%	NHS Hillingdon CCG	349.0	1.5	

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Outturn Underspend/ Overspend				Local Office	London CCGs	Allocation	QIPP
Plan £m	Actual £m	Var £m	Var % of allocation			£m	Full Year variance £m
3.4	6.3	2.9	0.8%	London	NHS Hounslow CCG	342.1	0.0
6.5	9.0	2.5	0.7%		NHS Islington CCG	338.6	(0.5)
2.2	2.2	0.0	0.0%		NHS Kingston CCG	220.1	0.4
7.6	7.8	0.1	0.0%		NHS Lambeth CCG	454.0	0.1
7.6	7.7	0.1	0.0%		NHS Lewisham CCG	409.9	0.0
2.4	0.0	(2.3)	(1.0%)		NHS Merton CCG	239.0	0.0
6.5	6.5	0.0	0.0%		NHS Newham CCG	477.9	(0.0)
3.3	0.4	(2.9)	(0.8%)		NHS Redbridge CCG	367.1	(1.0)
3.5	0.2	(3.3)	(1.4%)		NHS Richmond CCG	234.3	(1.5)
7.3	7.7	0.4	0.1%		NHS Southwark CCG	400.6	0.0
2.3	2.4	0.0	0.0%		NHS Sutton CCG	241.7	(0.1)
11.7	11.9	0.2	0.1%		NHS Tower Hamlets CCG	417.0	3.2
8.6	8.7	0.1	0.0%		NHS Waltham Forest CCG	380.2	(0.4)
4.2	4.2	0.0	0.0%		NHS Wandsworth CCG	421.1	0.0
23.7	25.7	2.0	0.5%		NHS West London CCG	377.0	(0.7)
118.0	144.7	26.7	0.2%	TOTAL	11,511.7	(3.8)	

5 CCGs – South Under / (Over) spend

Outturn Underspend/ Overspend				Local Office	South CCGs	Allocation	QIPP
Plan £m	Actual £m	Var £m	Var % of allocation			£m	Full Year variance £m
2.2	2.3	0.0	0.0%	South Central	NHS Aylesbury Vale CCG	224.9	(0.0)
2.3	2.3	0.0	0.0%		NHS Bath & North East Somerset CCG	227.0	(0.7)
2.3	3.3	1.0	0.6%		NHS Bracknell And Ascot CCG	155.3	(1.4)
3.5	3.6	0.1	0.0%		NHS Chiltern CCG	352.1	(0.0)
7.3	9.5	2.2	0.3%		NHS Gloucestershire CCG	811.5	(2.9)
1.3	1.3	0.0	0.0%		NHS Newbury & District CCG	130.8	(0.4)
1.3	1.3	0.0	0.0%		NHS North & West Reading CCG	123.7	(0.7)
6.9	8.9	2.0	0.3%		NHS Oxfordshire CCG	704.4	(1.5)
2.0	2.0	0.0	0.0%		NHS Slough CCG	174.8	(2.6)
1.4	1.4	0.0	0.0%		NHS South Reading CCG	132.6	(0.7)
2.5	2.6	0.1	0.0%		NHS Swindon CCG	256.2	(0.8)
5.5	5.5	0.0	0.0%		NHS Wiltshire CCG	560.1	(2.6)
1.6	2.6	1.0	0.6%		CCG	163.1	(3.0)
1.7	1.8	0.0	0.0%		NHS Wokingham CCG	172.6	(0.6)
41.7	48.2	6.5	0.2%	South Central Total	4,189.1	(17.9)	

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Outturn Underspend/ Overspend				Local Office	South CCGs	Allocation	QIPP
Plan £m	Actual £m	Var £m	Var % of allocation			£m	Full Year variance £m
0.9	0.1	(0.8)	(0.6%)	South East	NHS Ashford CCG	144.0	(1.1)
12.7	12.7	0.0	0.0%		NHS Brighton & Hove CCG	373.8	0.5
2.7	2.7	0.0	0.0%		NHS Canterbury & Coastal CCG	261.2	(1.0)
6.7	3.8	(3.0)	(0.4%)		NHS Coastal West Sussex CCG	661.8	(0.2)
1.6	1.7	0.1	0.1%		NHS Crawley CCG	155.3	0.0
3.1	(1.2)	(4.3)	(1.4%)		NHS Dartford Gravesham Swanley CCG	308.8	(0.0)
(24.7)	(24.7)	0.0	0.0%		NHS East Surrey CCG	189.7	(3.9)
2.6	3.0	0.4	0.1%		NHS Eastbourne Hailsham&Seaford CCG	283.7	0.0
0.0	0.0	0.0	0.0%		NHS Guildford & Waverley CCG	244.6	(4.4)
7.6	8.0	0.4	0.1%		NHS Hastings & Rother CCG	277.5	0.0
2.5	2.8	0.3	0.1%		NHS High Weald Lewes Havens CCG	221.5	0.1
2.6	2.9	0.3	0.1%		NHS Horsham & Mid Sussex CCG	258.3	0.0
3.6	3.7	0.0	0.0%		NHS Medway CCG	345.5	0.8
4.3	4.3	0.0	0.0%		NHS North West Surrey CCG	417.6	0.0
2.8	2.8	0.0	0.0%		NHS South Kent Coast CCG	276.2	(1.6)
(28.6)	(28.6)	0.0	0.0%		NHS Surrey Downs CCG	328.1	(3.0)
1.2	1.2	0.1	0.0%		NHS Surrey Heath CCG	114.0	(0.0)
1.4	1.4	0.0	0.0%		NHS Swale CCG	138.1	(0.3)
2.1	2.1	0.0	(0.0%)		NHS Thanet CCG	206.2	(1.3)
5.6	5.6	0.0	0.0%	NHS West Kent CCG	536.6	(1.6)	
10.5	4.1	(6.4)	(0.1%)	South East Total	5,742.5	(17.0)	
6.9	5.7	(1.1)	(0.2%)	South West	NHS Bristol CCG	565.1	(13.4)
0.5	(17.4)	(17.9)	(2.4%)		NHS Kernow CCG	732.1	(11.6)
(78.9)	(78.4)	0.5	0.0%		NHS NEW Devon CCG	1,086.8	(4.2)
(10.0)	(13.6)	(3.6)	(1.4%)		NHS North Somerset CCG	262.6	(2.5)
6.5	6.5	0.0	0.0%		NHS Somerset CCG	705.7	(3.7)
4.7	2.3	(2.4)	(0.6%)		NHS South Devon & Torbay CCG	402.8	(7.4)
(6.7)	(9.3)	(2.7)	(1.0%)		NHS South Gloucestershire CCG	273.2	(7.1)
(77.0)	(104.2)	(27.2)	(0.7%)	South West Total	4,028.3	(50.0)	

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Outturn Underspend/ Overspend				Local Office	South CCGs	Allocation	QIPP
Plan £m	Actual £m	Var £m	Var % of allocation			£m	Full Year variance £m
15.7	17.7	2.0	0.2%	Wessex	NHS Dorset CCG	1,028.8	0.0
0.7	(4.0)	(4.7)	(1.8%)		NHS Fareham & Gosport CCG	253.6	(1.7)
2.5	4.5	2.0	0.9%		NHS Isle Of Wight CCG	214.7	0.0
3.0	3.9	1.0	0.4%		NHS NE Hampshire & Farnham CCG	252.9	0.0
(5.5)	(3.0)	2.5	1.1%		NHS North Hampshire CCG	232.0	(1.0)
3.1	3.1	0.0	(0.0%)		NHS Portsmouth CCG	296.4	0.0
0.7	(1.0)	(1.7)	(0.6%)		NHS South Eastern Hampshire CCG	279.9	(2.0)
2.4	3.2	0.8	0.3%		NHS Southampton CCG	308.9	(0.0)
2.0	0.1	(2.0)	(0.3%)		NHS West Hampshire CCG	694.6	(9.7)
24.7	24.6	(0.1)	(0.0%)	Wessex Total	3,561.7	(14.4)	
(0.1)	(27.3)	(27.2)	(0.2%)	TOTAL	17,521.6	(99.3)	

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

Outturn Underspend/ Overspend				Region	Local Office	Allocation	QIPP
Plan £m	Actual £m	Var £m	Var % of allocation			£m	Full Year variance £m
0.0	3.7	3.7	0.0%	Central	Central	4.3	0.0
0.0	3.7	3.7	0.0%	Central Total		4.3	0.0
64.3	74.6	10.3	0.6%	London	London	1,824.1	(10.0)
64.3	74.6	10.3	0.6%	London Total		1,824.1	(10.0)
31.4	40.4	9.0	1.7%	Midlands and East	North Midlands	532.3	(0.0)
34.7	50.5	15.8	2.3%		West Midlands	699.2	0.0
30.1	34.3	4.2	0.5%		Central Midlands	777.8	0.0
22.6	29.0	6.5	0.7%		East	936.4	(0.6)
118.8	154.2	35.4	1.2%	Midlands and East Total		2,945.6	(0.6)
36.5	42.7	6.3	0.6%	North	Yorkshire and the Humber	1,091.3	(7.4)
37.1	55.7	18.6	2.1%		Lancashire and Greater Manchester	868.6	(1.5)
40.9	60.5	19.6	2.8%		Cumbria and North East	705.8	3.4
18.3	32.6	14.3	2.8%		Cheshire and Merseyside	506.7	0.0
132.7	191.5	58.8	1.9%	North Total		3,172.4	(5.6)
37.1	48.2	11.1	2.3%	South	Wessex	477.1	(0.0)
21.4	36.2	14.8	2.0%		South West	754.4	(6.7)
11.2	23.2	12.0	1.3%		South East	930.6	0.0
22.8	39.7	16.9	2.4%		South Central	694.8	0.0
92.5	147.3	54.8	1.9%	South Total		2,856.9	(6.7)
408.3	571.2	163.0	1.5%	Total		10,803.3	(22.8)

7 Public Health Under / (Over) spend

Outturn Underspend/ Overspend				Region	Local Office	Allocation	QIPP
Plan £m	Actual £m	Var £m	Var % of allocation			£m	Full Year variance £m
0.0	4.7	4.7	97.6%	Central	Central	4.8	0.0
0.0	4.7	4.7	97.6%	Central Total		4.8	0.0
0.0	0.3	0.3	0.2%	London	London	191.7	0.0
0.0	0.3	0.3	0.2%	London Total		191.7	0.0
0.0	8.7	8.7	9.9%	Midlands and East	North Midlands	88.0	0.0
0.0	2.4	2.4	2.5%		West Midlands	93.0	0.0
0.1	0.1	0.0	0.0%		Central Midlands	97.8	(0.0)
0.0	0.2	0.2	0.2%		East	88.9	0.0
0.1	11.4	11.3	3.1%	Midlands and East Total		367.8	0.0
0.0	0.1	0.1	0.0%	North	Yorkshire and the Humber	128.3	0.0
0.0	3.2	3.2	3.3%		Lancashire and Greater Manchester	96.8	(0.3)
0.0	0.0	0.0	0.0%		Cumbria and North East	76.2	0.0
0.0	1.3	1.3	2.4%		Cheshire and Merseyside	51.6	(0.0)
0.0	4.5	4.5	1.3%	North Total		352.8	(0.3)
0.0	(1.0)	(1.0)	(1.6%)	South	Wessex	59.4	0.0
0.0	(0.5)	(0.5)	(0.7%)		South West	67.4	0.0
0.0	0.0	0.0	0.0%		South East	98.2	0.0
0.0	3.3	3.3	4.4%		South Central	74.8	0.0
0.0	1.9	1.9	0.6%	South Total		299.9	0.0
0.1	22.7	22.6	1.9%	Total		1,217.0	(0.3)

8 Specialised Services Under / (Over) spend

Outturn Underspend/ Overspend				Region	Specialist Commissioning Hub	Allocation £m	QIPP
Plan £m	Actual £m	Var £m	Var % of allocation				Full Year variance £m
5.7	56.9	51.1	48.1%	Central	Central	106.2	0.0
0.0	(125.7)	(125.7)	(6,282.5%)		Cancer Drugs Fund	2.0	0.0
5.7	(68.8)	(74.5)	(68.8%)	Central Total		108.2	0.0
0.0	0.7	0.7	0.0%	London	London Commissioning Hub	3,855.7	(18.4)
0.0	0.7	0.7	0.0%	London Total		3,855.7	(18.4)
0.0	0.6	0.6	0.0%	Midlands and East	West Midlands Commissioning Hub	1,479.9	(0.0)
0.0	5.6	5.6	0.5%		Central Midlands Commissioning Hub	1,109.9	(0.0)
0.0	(4.8)	(4.8)	(0.5%)		East Commissioning Hub	1,067.6	0.1
0.0	1.4	1.4	0.0%	Midlands and East Total		3,657.4	0.1
0.0	2.6	2.6	0.2%	North	Yorkshire And Humber Commissioning Hub	1,318.6	(0.0)
0.0	7.5	7.5	0.9%		North East Commissioning Hub	817.1	0.7
0.0	4.0	4.0	0.2%		North West Commissioning Hub	2,018.3	0.0
0.0	14.1	14.1	0.3%	North Total		4,154.0	0.7
(5.0)	(28.5)	(23.5)	(1.8%)	South	Wessex Commissioning Hub	1,269.3	1.6
4.6	(10.8)	(15.5)	(1.5%)		South West Commissioning Hub	1,009.1	9.3
(5.4)	(19.9)	(14.6)	(2.5%)		South East Commissioning Hub	594.4	2.7
(5.7)	(59.2)	(53.5)	(1.9%)	South Total		2,872.9	13.6
0.0	(111.9)	(111.9)	(0.8%)	Total		14,648.2	(4.0)

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

Outturn Underspend/ Overspend				Region	Local Office	Allocation £m	QIPP
Plan £m	Actual £m	Var £m	Var % of allocation				Full Year variance £m
0.1	0.1	0.0	0.0%	South	South Central	54.2	0.0
0.1	0.1	0.0	0.0%	Total		54.2	0.0

10 Health and Justice Under / (Over) spend

Outturn Underspend/ Overspend				Region	Local Office	Allocation £m	QIPP Full Year variance £m
Plan £m	Actual £m	Var £m	Var % of allocation				
0.0	0.3	0.3	83.3%	Central	Central	0.3	0.0
0.0	0.3	0.3	83.3%	Central Total		0.3	0.0
2.3	2.3	0.0	0.0%	London	London	83.0	0.0
2.3	2.3	0.0	0.0%	London Total		83.0	0.0
2.9	3.0	0.1	0.1%	Midlands and East	North Midlands	102.3	0.0
2.0	3.6	1.6	3.2%		East	49.0	0.3
5.0	6.6	1.7	1.1%	Midlands and East Total		151.3	0.3
2.9	3.5	0.6	1.1%	North	Yorkshire and the Humber	52.4	0.0
3.3	4.8	1.5	2.3%		Lancashire and Greater Manchester	64.8	0.0
0.5	1.1	0.6	1.8%		Cumbria and North East	33.6	0.0
6.6	9.3	2.7	1.8%	North Total		150.7	0.0
2.0	3.3	1.3	3.6%	South	South West	35.9	0.0
2.0	2.5	0.5	1.0%		South East	53.6	0.0
0.4	2.8	2.5	6.9%		South Central	35.5	(0.0)
4.4	8.7	4.2	3.4%	South Total		125.0	(0.0)
18.3	27.3	8.9	1.7%	Total		510.3	0.4

11 Central Programme Costs

	Expenditure			
	Plan £m	Actual £m	Var £m	Var %
Medical	126.3	120.7	5.7	4.5%
NHS IQ	13.0	12.2	0.8	6.2%
Nursing	21.3	17.1	4.2	19.7%
Commissioning Operations	108.9	95.5	13.4	12.3%
Patients & Information	62.9	44.6	18.3	29.1%
NHS Direct/111	25.1	21.6	3.5	13.9%
Finance	10.7	5.0	5.7	53.4%
Commissioning Strategy	66.0	50.6	15.3	23.2%
Transformation & Corp Office	16.0	15.2	0.8	5.0%
Leadership Academy	46.2	44.7	1.5	3.2%
Clinical Excellence Awards	166.0	153.9	12.2	7.3%
Provider Support	158.0	155.2	2.8	1.8%
Other Programmes	60.7	(26.3)	87.0	143.4%
Other Reserves	90.5	15.7	74.8	82.7%
Contingency	43.8	36.3	7.6	17.3%
Specialist Pharmacy Services	7.0	5.6	1.4	20.0%
TOTAL excl Depreciation	1,022.2	767.5	254.7	24.9%
Depreciation	25.3	40.0	(14.7)	(58.1%)
TOTAL Programme Costs	1,047.5	807.5	240.0	22.9%

12 NHS England Running Costs

	Expenditure			
	Plan £m	Actual £m	Var £m	Var %
Medical	10.7	10.4	0.3	2.8%
NHS IQ	7.4	6.7	0.7	9.5%
Nursing	10.5	9.8	0.7	6.7%
Commissioning Operations	222.2	216.3	5.9	2.7%
Patients & Information	14.7	14.4	0.3	2.0%
Finance	45.1	39.3	5.8	12.9%
Commissioning Strategy	16.3	15.3	1.0	6.1%
Transformation & Corp Office	54.5	55.3	(0.8)	(1.5%)
Chair & Chief Executive Group	1.6	1.4	0.2	12.5%
Reserves / transition costs	16.4	6.7	9.7	100.0%
Depreciation / Other	20.0	14.2	5.8	29.0%
TOTAL excl PCS	419.4	389.8	29.6	7.1%
PCS	66.5	93.9	(27.4)	(41.2%)
TOTAL Running Costs	485.9	483.7	2.2	0.5%

13 QIPP

Excluding provider efficiency in tariff

	QIPP achieved				
	Plan £m	Plan as % of Allocation	Actual £m	Var £m	Achieved %
Local QIPP					
North	450.6	2.0%	346.7	(103.9)	76.9 %
Midlands and East	527.5	2.5%	471.7	(55.8)	89.4 %
London	261.0	2.3%	257.2	(3.8)	98.5 %
South	504.0	2.9%	404.7	(99.3)	80.3 %
Total Local QIPP	1,743.1	2.4%	1,480.3	(262.8)	84.9 %
Direct Commissioning QIPP		0.0%			
Specialised	354.4	2.4%	350.4	(4.1)	98.9 %
Armed Forces	0.0	0.0%	0.0	0.0	0.0 %
Health & Justice	7.1	1.4%	7.4	0.4	105.0 %
Primary Care and Secondary Dental	90.8	0.8%	67.9	(22.9)	74.8 %
Public Health	6.6	0.5%	6.4	(0.3)	95.5 %
Total DC QIPP	458.9	1.7%	432.0	(26.9)	94.1 %
TOTAL QIPP	2,202.0	2.2%	1,912.4	(289.6)	86.8 %
Transactional	1,081.8	1.1%	1,178.4	96.6	108.9 %
Transformational	964.5	0.9%	733.9	(230.6)	76.1 %
Unidentified	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