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Financial Performance Report

First Quarter 2016/17

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1 Summary

2016/17 - Month 3 (June 2016) Net Expenditure	Year to Date Net Expenditure				Forecast Net Expenditure			
	Plan £m	Actual £m	Var £m	Var %	Plan £m	Forecast £m	Var £m	Var %
Local								
North	5,803.3	5,809.7	(6.4)	(0.1%)	23,428.8	23,428.8	0.0	0.0%
Midlands & East	5,489.6	5,531.3	(41.7)	(0.8%)	22,183.1	22,188.0	(4.9)	0.0%
London	2,906.3	2,912.8	(6.5)	(0.2%)	11,769.8	11,775.5	(5.7)	0.0%
South	4,658.3	4,661.1	(2.8)	(0.1%)	18,659.6	18,659.5	0.1	0.0%
Quality Premium	0.0	0.0	0.0	0.0%	90.0	90.0	0.0	0.0%
Total Local	18,857.5	18,914.9	(57.4)	(0.3%)	76,131.3	76,141.8	(10.5)	0.0%
Direct Commissioning								
Specialised Commissioning	3,739.9	3,743.4	(3.5)	(0.1%)	15,637.3	15,637.3	0.0	0.0%
Armed Forces	15.3	15.3	-	-	62.8	62.8	0.0	0.0%
Health and Justice	128.0	127.9	0.1	0.1%	522.0	522.0	0.0	0.0%
Primary Care & Secondary Dental	2,141.4	2,139.9	1.5	0.1%	8,589.5	8,589.5	0.0	0.0%
Public Health	209.6	208.0	1.6	0.8%	925.4	925.4	0.0	0.0%
Total Direct Commissioning	6,234.2	6,234.5	(0.3)	0.0%	25,737.0	25,737.0	0.0	0.0%
Other (excluding Technical)								
NHS England Running Costs	111.4	106.3	5.1	4.6%	533.0	471.7	61.3	11.5%
NHS England Central Programme Costs	198.2	167.7	30.5	15.4%	925.4	929.7	(4.3)	(0.5%)
CSUs	0.0	(0.9)	0.9	100.0%	0.0	0.0	0.0	0.0%
Other	0.0	1.1	(1.1)	0.0%	2,489.5	2,489.7	(0.2)	0.0%
Total Other (excluding Technical)	309.6	274.2	35.4	11.4%	3,947.9	3,891.1	56.8	1.4%
Sub Total (Excluding Central Technical & AME)	25,401.3	25,423.6	(22.3)	(0.1%)	105,816.2	105,769.9	46.3	0.0%
Other (including Technical)								
AME	75.0	(116.8)	191.8	255.8%	300.0	(175.8)	475.8	158.6%
Technical	72.1	(1.6)	73.7	102.2%	360.0	146.6	213.4	59.3%
Total Other (including Technical)	147.1	(118.4)	265.5	180.5%	660.0	(29.2)	689.2	104.4%
Executive Summary Total Net Expenditure	25,548.4	25,305.1	243.3	1.0%	106,476.4	105,740.8	735.6	0.7%
Remove AME/ Technical items					0.0	47.2	(47.2)	
Remove ring-fenced (under)/over spend					(166.0)	(84.4)	(81.6)	
Total non-ring-fenced RDEL under/(over) spend					105,650.2	105,732.7	(82.5)	

2 CCGs – North Net Expenditure

Year to Date Expenditure				Local Office	North CCGs	FOT Before Further Actions				QIPP	
Plan £m	Actual £m	Var £m	Var %			Plan £m	Forecast £m	Var £m	Var %	YTD variance £m	FOT variance £m
69.3	69.3	0.0	0.0%	Cheshire and Merseyside	NHS Eastern Cheshire CCG	280.1	280.1	0.0	0.0%	1.2	0.1
53.5	54.6	(1.1)	(2.1%)		NHS Halton CCG	212.0	212.0	0.0	0.0%	0.2	0.0
74.2	74.2	0.0	0.0%		NHS Knowsley CCG	295.3	295.3	0.0	0.0%	0.4	0.0
211.3	211.3	0.0	0.0%		NHS Liverpool CCG	847.6	847.6	0.0	0.0%	0.1	0.0
61.4	62.7	(1.3)	(2.1%)		NHS South Cheshire CCG	250.7	250.7	0.0	0.0%	(0.2)	0.2
58.9	58.9	0.0	0.0%		NHS South Sefton CCG	240.7	240.7	0.0	0.0%	0.0	1.8
47.5	47.5	0.0	0.0%		NHS Southport & Formby CCG	185.1	185.1	0.0	0.0%	0.0	0.0
79.5	80.3	(0.8)	(1.0%)		NHS St Helens CCG	320.1	320.1	0.0	0.0%	4.5	0.0
36.0	36.4	(0.5)	(1.3%)		NHS Vale Royal CCG	146.0	146.0	0.0	0.0%	(0.1)	(0.4)
70.1	70.1	0.0	0.0%		NHS Warrington CCG	272.5	272.5	0.0	0.0%	0.7	0.0
87.4	86.6	0.8	0.9%		NHS West Cheshire CCG	336.0	336.0	0.0	0.0%	0.0	0.0
120.8	124.2	(3.4)	(2.8%)		NHS Wirral CCG	491.5	491.5	0.0	0.0%	(1.0)	0.0
969.9	976.2	(6.3)	(0.6%)	Cheshire and Merseyside Total		3,877.7	3,877.7	0.0	0.0%	5.8	1.5
190.3	191.1	(0.9)	(0.4%)	Cumbria and North East	NHS Cumbria CCG	745.8	745.8	0.0	0.0%	(3.5)	(14.0)
40.2	40.2	0.0	0.0%		NHS Darlington CCG	161.7	161.7	0.0	0.0%	0.0	(0.4)
120.4	120.4	0.0	0.0%		NHS DDES CCG	491.6	491.6	0.0	0.0%	0.0	(1.6)
108.4	108.4	0.0	0.0%		NHS Hartlepool&Stockton-on-Tees CCG	445.3	445.3	0.0	0.0%	(0.1)	(0.9)
177.8	177.8	0.0	0.0%		NHS Newcastle Gateshead CCG	715.9	715.9	0.0	0.0%	(0.2)	0.0
93.0	93.0	0.0	0.0%		NHS North Durham CCG	380.0	380.0	0.0	0.0%	0.0	(1.3)
77.7	77.1	0.6	0.7%		NHS North Tyneside CCG	312.9	312.9	0.0	0.0%	(0.9)	(2.2)
125.1	125.1	0.0	0.0%		NHS Northumberland CCG	503.8	503.8	0.0	0.0%	0.0	0.0
114.8	114.8	0.0	0.0%		NHS South Tees CCG	464.8	464.8	0.0	0.0%	(0.5)	(1.9)
61.4	61.4	0.0	0.0%		NHS South Tyneside CCG	247.0	247.0	0.0	0.0%	0.0	0.0
121.6	121.5	0.0	0.0%	NHS Sunderland CCG	495.8	495.8	0.0	0.0%	0.2	0.0	
1,230.6	1,230.8	(0.2)	(0.0%)	Cumbria and North East Total		4,964.6	4,964.6	0.0	0.0%	(4.9)	(22.3)

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Year to Date Expenditure				Local Office	North CCGs	FOT Before Further Actions				QIPP	
Plan £m	Actual £m	Var £m	Var %			Plan £m	Forecast £m	Var £m	Var %	YTD variance £m	FOT variance £m
61.2	61.3	(0.1)	(0.2%)	Lancashire	NHS Blackburn with Darwen CCG	244.2	244.2	0.0	0.0%	(0.1)	(2.2)
67.5	68.0	(0.5)	(0.8%)		NHS Blackpool CCG	282.4	282.4	0.0	0.0%	(1.5)	(4.3)
62.9	62.9	0.0	0.0%		NHS Chorley & South Ribble CCG	257.2	257.2	0.0	0.0%	(0.7)	(0.9)
142.4	142.4	0.0	0.0%		NHS East Lancashire CCG	589.8	589.8	0.0	0.0%	0.0	(4.1)
57.9	57.9	0.0	0.0%		NHS Fylde & Wyre CCG	239.5	239.5	0.0	0.0%	0.0	(2.2)
72.1	72.1	0.0	0.0%		NHS Greater Preston CCG	294.0	294.0	0.0	0.0%	0.1	(0.1)
54.5	54.5	0.0	0.0%		NHS Lancashire North CCG	214.0	214.0	0.0	0.0%	(0.5)	(3.9)
37.5	37.5	0.0	0.0%		NHS West Lancashire CCG	149.5	149.5	0.0	0.0%	(0.6)	0.0
556.0	556.7	(0.6)	(0.1%)	Lancashire Total	2,270.5	2,270.5	0.0	0.0%	(3.2)	(17.8)	

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Year to Date Expenditure				Local Office	North CCGs	FOT Before Further Actions				QIPP	
Plan £m	Actual £m	Var £m	Var %			Plan £m	Forecast £m	Var £m	Var %	YTD variance £m	FOT variance £m
50.3	50.3	0.0	0.0%	Yorkshire and the Humber	NHS Airedale Wharfedale Craven CCG	207.2	207.2	0.0	0.0%	0.0	0.0
101.0	101.0	0.0	0.0%		NHS Barnsley CCG	407.8	407.8	0.0	0.0%	0.0	0.0
38.6	38.7	0.0	(0.1%)		NHS Bassetlaw CCG	155.8	155.8	0.0	0.0%	0.0	0.0
37.4	37.4	0.0	0.1%		NHS Bradford City CCG	152.6	152.6	0.0	0.0%	(0.3)	(1.4)
122.4	122.0	0.4	0.3%		NHS Bradford Districts CCG	491.1	491.1	0.0	0.0%	(0.7)	(7.1)
76.9	76.9	0.0	0.0%		NHS Calderdale CCG	310.8	310.8	0.0	0.0%	0.0	0.0
120.9	120.9	0.0	0.0%		NHS Doncaster CCG	489.1	489.1	0.0	0.0%	0.0	0.0
95.1	95.1	0.0	0.0%		NHS East Riding Of Yorkshire CCG	387.0	387.0	0.0	0.0%	(0.3)	0.0
81.8	81.8	0.0	0.0%		NHS Greater Huddersfield CCG	329.7	329.7	0.0	0.0%	(0.1)	0.0
47.2	47.2	0.0	0.0%		NHS Hambleton Richmond & Whitby CCG	189.5	189.5	0.0	0.0%	0.0	0.0
56.1	56.1	0.0	0.0%		NHS Harrogate & Rural District CCG	214.2	214.2	0.0	0.0%	(0.2)	(1.0)
94.8	94.8	0.0	0.0%		NHS Hull CCG	388.4	388.4	0.0	0.0%	0.0	0.0
69.5	69.5	0.0	0.0%		NHS Leeds North CCG	281.6	281.6	0.0	0.0%	0.0	0.0
100.5	100.5	0.0	0.0%		NHS Leeds South & East CCG	407.5	407.5	0.0	0.0%	0.0	0.0
111.7	111.7	0.0	0.0%		NHS Leeds West CCG	465.4	465.4	0.0	0.0%	0.0	0.0
55.4	55.4	0.1	0.1%		NHS North East Lincolnshire CCG	225.6	225.6	0.0	0.0%	0.7	0.0
60.2	60.2	0.0	0.0%		NHS North Kirklees CCG	243.2	243.2	0.0	0.0%	0.0	0.0
53.8	53.8	0.0	0.0%		NHS North Lincolnshire CCG	220.8	220.8	0.0	0.0%	(1.9)	0.0
98.6	98.6	0.0	0.0%		NHS Rotherham CCG	395.6	395.6	0.0	0.0%	(0.2)	0.0
44.5	45.1	(0.7)	(1.5%)		NHS Scarborough & Ryedale CCG	178.1	178.1	0.0	0.0%	(0.3)	0.0
204.4	204.4	0.0	0.0%	NHS Sheffield CCG	829.2	829.2	0.0	0.0%	(0.4)	0.0	
112.6	114.8	(2.2)	(2.0%)	NHS Vale Of York CCG	450.4	450.4	0.0	0.0%	(2.3)	(4.3)	
138.5	138.5	0.0	0.0%	NHS Wakefield CCG	555.8	555.8	0.0	0.0%	0.0	0.0	
1,972.1	1,974.6	(2.5)	(0.1%)	Yorkshire and the Humber Total	7,976.4	7,976.4	0.0	0.0%	(5.9)	(13.9)	
4,728.7	4,738.2	(9.6)		LOCAL OFFICE TOTAL	19,089.2	19,089.2	0.0	0.0%	(8.2)	(52.5)	

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Year to Date Expenditure				Local Office	North CCGs	FOT Before Further Actions				QIPP	
Plan £m	Actual £m	Var £m	Var %			Plan £m	Forecast £m	Var £m	Var %	YTD variance £m	FOT variance £m
Devolution Manchester CCGs											
107.2	107.2	0.0	0.0%	Devolution Manchester	NHS Bolton CCG	434.3	434.3	0.0	0.0%	(0.1)	0.6
67.2	68.1	(0.9)	(1.3%)		NHS Bury CCG	276.5	276.5	0.0	0.0%	(0.9)	(3.4)
70.4	70.4	0.0	0.0%		NHS Central Manchester CCG	289.5	289.5	0.0	0.0%	(0.2)	0.0
83.0	83.0	0.0	0.0%		NHS Heywood Middleton & Rochdale CCG	343.7	343.7	0.0	0.0%	(0.1)	0.0
78.8	78.8	0.0	0.0%		NHS North Manchester CCG	315.1	315.1	0.0	0.0%	0.0	0.0
90.7	86.6	4.0	4.5%		NHS Oldham CCG	369.6	369.6	0.0	0.0%	0.2	0.7
103.5	103.5	0.0	0.0%		NHS Salford CCG	413.8	413.8	0.0	0.0%	0.4	0.0
64.6	64.5	0.0	0.0%		NHS South Manchester CCG	260.7	260.7	0.0	0.0%	0.0	0.0
109.1	109.1	0.0	0.0%		NHS Stockport CCG	432.7	432.7	0.0	0.0%	2.7	(4.9)
95.5	95.5	0.0	0.0%		NHS Tameside & Glossop CCG	378.1	378.0	0.0	0.0%	(1.4)	(8.0)
81.9	81.9	0.0	0.0%	NHS Trafford CCG	328.5	328.5	0.0	0.0%	0.0	0.0	
122.9	122.9	0.0	0.0%	NHS Wigan Borough CCG	497.3	497.3	0.0	0.0%	2.9	0.0	
1,074.6	1,071.4	3.2	0.3%	Devolution Manchester Total		4,339.6	4,339.6	0.0	0.0%	3.4	(15.1)
5,803.3	5,809.7	(6.5)	(0.1%)	TOTAL		23,428.8	23,428.8	0.0	0.0%	(4.8)	(67.5)

3 CCGs - Midlands and East Net Expenditure

Year to Date Expenditure				Local Office	Midlands & East CCGs	FOT Before Further Actions				QIPP	
Plan £m	Actual £m	Var £m	Var %			Plan £m	Forecast £m	Var £m	Var %	YTD variance £m	FOT variance £m
131.4	131.4	0.0	0.0%	Central Midlands	NHS Bedfordshire CCG	528.6	528.6	0.0	0.0%	(0.7)	0.0
25.6	25.6	0.0	0.0%		NHS Corby CCG	103.8	103.8	0.0	0.0%	0.0	0.0
175.2	175.2	0.0	0.0%		NHS East & North Hertfordshire CCG	708.5	708.5	0.0	0.0%	0.0	0.0
100.6	102.0	(1.4)	(1.4%)		NHS East Leicester & Rutland CCG	405.6	405.6	0.0	0.0%	(0.6)	1.3
184.5	190.4	(5.9)	(3.2%)		NHS Herts Valleys CCG	747.9	747.9	0.0	0.0%	(2.0)	0.0
121.3	121.3	0.0	0.0%		NHS Leicester City CCG	485.6	485.6	0.0	0.0%	0.1	0.0
94.8	94.8	0.0	0.0%		NHS Lincolnshire East CCG	376.3	376.3	0.0	0.0%	(0.5)	0.0
78.0	78.0	0.0	0.0%		NHS Lincolnshire West CCG	314.7	314.7	0.0	0.0%	(0.1)	0.0
64.3	66.0	(1.7)	(2.7%)		NHS Luton CCG	264.4	264.4	0.0	0.0%	(1.4)	(2.3)
74.4	74.4	0.0	0.0%		NHS Milton Keynes CCG	301.8	301.8	0.0	0.0%	(0.1)	(1.1)
189.3	189.3	0.0	0.0%		NHS Nene CCG	772.2	772.2	0.0	0.0%	(0.1)	0.0
56.5	56.5	0.0	0.0%		NHS South Lincolnshire CCG	225.7	225.7	0.0	0.0%	(0.2)	(1.1)
44.9	44.9	0.0	0.0%		NHS South West Lincolnshire CCG	179.0	179.0	0.0	0.0%	0.0	0.0
113.8	113.8	0.0	0.0%		NHS West Leicestershire CCG	466.6	466.6	0.0	0.0%	(1.5)	(3.0)
1,454.6	1,463.6	(9.1)	(0.6%)	Central Midlands Total	5,880.6	5,880.6	0.0	0.0%	(7.3)	(6.2)	

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Year to Date Expenditure				Local Office	Midlands & East CCGs	FOT Before Further Actions				QIPP	
Plan £m	Actual £m	Var £m	Var %			Plan £m	Forecast £m	Var £m	Var %	YTD variance £m	FOT variance £m
85.1	85.5	(0.4)	(0.4%)	East	NHS Basildon & Brentwood CCG	341.4	341.4	0.0	0.0%	(1.2)	(3.9)
251.1	254.3	(3.2)	(1.3%)		NHS Cambridgeshire&Peterborough CCG	1,008.8	1,008.8	0.0	0.0%	(2.3)	(4.8)
63.3	63.3	0.0	0.0%		NHS Castle Point & Rochford CCG	253.1	253.1	0.0	0.0%	(0.4)	(0.1)
87.1	89.4	(2.3)	(2.7%)		NHS Great Yarmouth & Waveney CCG	353.6	353.6	0.0	0.0%	(2.5)	(3.1)
116.1	116.4	(0.3)	(0.2%)		NHS Ipswich & East Suffolk CCG	468.6	468.6	0.0	0.0%	(1.3)	(2.1)
108.4	109.0	(0.6)	(0.6%)		NHS Mid Essex CCG	446.1	446.1	0.0	0.0%	(1.8)	0.0
111.7	111.7	0.0	0.0%		NHS North East Essex CCG	451.2	451.2	0.0	0.0%	(0.4)	(2.3)
57.5	57.4	0.0	0.0%		NHS North Norfolk CCG	230.5	230.5	0.0	0.0%	0.1	0.0
60.7	60.7	0.0	0.0%		NHS Norwich CCG	242.6	242.6	0.0	0.0%	0.0	0.0
69.0	69.0	0.0	0.0%		NHS South Norfolk CCG	272.6	272.6	0.0	0.0%	0.0	(0.3)
60.5	60.9	(0.4)	(0.6%)		NHS Southend CCG	241.9	241.9	0.0	0.0%	(1.4)	(2.1)
50.7	50.7	0.0	0.1%		NHS Thurrock CCG	204.4	204.4	0.0	0.0%	(0.3)	(0.5)
93.1	93.1	0.0	0.0%		NHS West Essex CCG	377.9	377.9	0.0	0.0%	(0.5)	(2.4)
59.1	59.4	(0.3)	(0.5%)		NHS West Norfolk CCG	238.2	238.2	0.0	0.0%	(0.7)	0.2
73.8	74.6	(0.8)	(1.0%)		NHS West Suffolk CCG	298.5	298.5	0.0	0.0%	(1.9)	(5.6)
1,347.1	1,355.3	(8.2)	(0.6%)	East Total	5,429.4	5,429.4	0.0	0.0%	(14.6)	(27.0)	

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Year to Date Expenditure				Local Office	Midlands & East CCGs	FOT Before Further Actions				QIPP	
Plan £m	Actual £m	Var £m	Var %			Plan £m	Forecast £m	Var £m	Var %	YTD variance £m	FOT variance £m
40.8	40.8	0.0	0.0%	North Midlands	NHS Cannock Chase CCG	167.2	167.2	0.0	0.0%	0.0	0.0
38.6	38.6	0.0	0.0%		NHS East Staffordshire CCG	157.1	157.1	0.0	0.0%	1.0	0.0
34.5	34.5	0.0	0.0%		NHS Erewash CCG	140.9	140.9	0.0	0.0%	0.0	0.0
40.8	41.0	(0.2)	(0.4%)		NHS Hardwick CCG	160.8	160.8	0.0	0.0%	(0.3)	0.0
72.7	73.5	(0.7)	(1.0%)		NHS Mansfield & Ashfield CCG	282.5	282.5	0.0	0.0%	(1.2)	(2.1)
47.4	48.0	(0.7)	(1.4%)		NHS Newark & Sherwood CCG	183.5	183.5	0.0	0.0%	(0.9)	(1.2)
109.7	109.7	0.0	0.0%		NHS North Derbyshire CCG	438.0	438.0	0.0	0.0%	(0.2)	0.0
69.8	71.4	(1.6)	(2.2%)		NHS North Staffordshire CCG	281.8	281.8	0.0	0.0%	(0.6)	(1.9)
116.8	116.8	0.0	0.0%		NHS Nottingham City CCG	475.5	475.5	0.0	0.0%	0.0	0.1
49.6	49.6	0.0	0.0%		NHS Nottingham North & East CCG	204.2	204.2	0.0	0.0%	(0.8)	(1.6)
32.1	32.1	0.0	0.0%		NHS Nottingham West CCG	132.4	132.4	0.0	0.0%	(0.4)	0.0
38.2	38.2	0.0	0.0%		NHS Rushcliffe CCG	156.1	156.1	0.0	0.0%	(0.6)	0.0
64.0	64.0	0.0	0.0%		NHS SE Staffs&Seisdon Peninsula CCG	259.6	259.6	0.0	0.0%	0.0	0.0
107.3	116.7	(9.4)	(8.8%)		NHS Shropshire CCG	435.7	440.6	(4.8)	(1.1%)	(0.2)	(0.7)
183.7	183.7	0.0	0.0%		NHS Southern Derbyshire CCG	746.1	746.1	0.0	0.0%	0.0	0.0
43.4	43.4	0.0	0.0%		NHS Stafford & Surrounds CCG	171.8	171.8	0.0	0.0%	0.0	0.0
95.6	97.3	(1.6)	(1.7%)		NHS Stoke on Trent CCG	387.0	387.0	0.0	0.0%	(1.0)	(2.9)
56.6	56.6	0.1	0.1%	NHS Telford & Wrekin CCG	232.1	232.1	0.0	0.0%	(0.5)	(0.1)	
1,241.5	1,255.6	(14.1)	(1.1%)	North Midlands Total	5,012.4	5,017.2	(4.8)	(0.1%)	(5.7)	(10.4)	

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Year to Date Expenditure				Local Office	Midlands & East CCGs	FOT Before Further Actions				QJPP	
Plan £m	Actual £m	Var £m	Var %			Plan £m	Forecast £m	Var £m	Var %	YTD variance £m	FOT variance £m
245.6	248.1	(2.4)	(1.0%)	West Midlands	NHS Birmingham Crosscity CCG	1,004.8	1,004.8	0.0	0.0%	(0.5)	(3.6)
96.2	96.2	0.0	0.0%		NHS Birmingham South & Central CCG	387.8	387.8	0.0	0.0%	0.0	0.0
148.6	148.7	0.0	0.0%		NHS Coventry & Rugby CCG	597.4	597.4	0.0	0.0%	2.8	0.0
111.9	111.7	0.3	0.3%		NHS Dudley CCG	453.8	453.8	0.0	0.0%	0.0	0.0
58.1	58.3	(0.2)	(0.3%)		NHS Herefordshire CCG	234.4	234.4	0.0	0.0%	0.3	0.0
55.7	56.1	(0.4)	(0.8%)		NHS Redditch & Bromsgrove CCG	223.3	223.3	0.0	0.0%	(0.7)	0.0
186.5	187.2	(0.6)	(0.3%)		NHS Sandwell & West Birmingham CCG	759.6	759.6	0.0	0.0%	0.6	(2.9)
73.0	76.0	(3.0)	(4.1%)		NHS Solihull CCG	293.9	293.9	0.0	0.0%	(1.1)	(4.3)
89.7	90.9	(1.2)	(1.3%)		NHS South Warwickshire CCG	361.0	361.0	0.0	0.0%	(1.0)	0.0
96.1	96.5	(0.4)	(0.4%)		NHS South Worcestershire CCG	388.0	388.0	0.0	0.0%	(0.4)	(0.7)
103.4	105.7	(2.3)	(2.2%)		NHS Walsall CCG	416.5	416.5	0.0	0.0%	(0.3)	(6.8)
58.8	58.8	0.0	0.0%		NHS Warwickshire North CCG	240.8	240.8	0.0	0.0%	0.5	0.0
84.0	84.0	0.0	0.0%		NHS Wolverhampton CCG	343.8	343.8	0.0	0.0%	0.2	(1.3)
38.7	38.7	0.0	0.0%		NHS Wyre Forest CCG	155.5	155.5	0.0	0.0%	(0.3)	0.0
1,446.4	1,456.8	(10.3)	(0.7%)	West Midlands Total		5,860.7	5,860.7	0.0	0.0%	0.0	(19.6)
5,489.6	5,531.3	(41.7)	(0.8%)	TOTAL		22,183.1	22,188.0	(4.8)	0.0%	(27.6)	(63.2)

4 CCGs – London Net Expenditure

Year to Date Expenditure				Local Office	London CCGs	FOT Before Further Actions				QIPP	
Plan £m	Actual £m	Var £m	Var %			Plan £m	Forecast £m	Var £m	Var %	YTD variance £m	FOT variance £m
74.3	75.1	(0.8)	(1.1%)	London	NHS Barking & Dagenham CCG	295.9	295.9	0.0	0.0%	0.0	(2.1)
113.8	113.8	0.0	0.0%		NHS Barnet CCG	462.6	462.6	0.0	0.0%	(0.1)	(0.1)
74.8	74.8	0.0	0.0%		NHS Bexley CCG	297.9	297.9	0.0	0.0%	1.4	0.1
104.8	104.8	0.0	0.0%		NHS Brent CCG	425.7	425.7	0.0	0.0%	(0.1)	0.0
106.6	106.6	0.0	0.0%		NHS Bromley CCG	429.1	429.0	0.1	0.0%	0.0	(0.2)
88.0	88.0	0.0	0.0%		NHS Camden CCG	362.4	362.4	0.0	0.0%	0.0	0.0
67.4	67.8	(0.4)	(0.6%)		NHS Central London CCG	273.5	273.5	0.0	0.0%	(0.2)	(2.5)
92.4	92.0	0.5	0.5%		NHS City & Hackney CCG	384.0	384.0	0.0	0.0%	0.0	0.0
120.6	120.6	0.0	0.0%		NHS Croydon CCG	479.1	484.8	(5.7)	(1.2%)	(1.9)	(5.7)
117.0	118.1	(1.1)	(1.0%)		NHS Ealing CCG	483.3	483.3	0.0	0.0%	(0.2)	(0.5)
102.3	102.3	0.0	0.0%		NHS Enfield CCG	400.0	400.0	0.0	0.0%	0.0	0.0
93.3	92.4	0.9	0.9%		NHS Greenwich CCG	370.0	370.0	0.0	0.0%	(3.0)	(3.6)
64.7	64.7	0.0	0.0%		NHS Hammersmith & Fulham CCG	268.0	268.0	0.0	0.0%	(0.1)	0.0
86.2	86.2	0.0	0.0%		NHS Haringey CCG	350.0	350.0	0.0	0.0%	(0.1)	0.0
72.8	76.2	(3.4)	(4.6%)		NHS Harrow CCG	288.4	288.4	0.0	0.0%	0.2	(1.7)
95.7	96.9	(1.3)	(1.3%)		NHS Havering CCG	379.6	379.6	0.0	0.0%	0.0	(5.0)
86.6	86.6	0.0	0.0%		NHS Hillingdon CCG	354.0	354.0	0.0	0.0%	(0.2)	(0.6)

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Year to Date Expenditure				Local Office	London CCGs	FOT Before Further Actions				QIPP	
Plan £m	Actual £m	Var £m	Var %			Plan £m	Forecast £m	Var £m	Var %	YTD variance £m	FOT variance £m
83.0	82.7	0.3	0.4%	London	NHS Hounslow CCG	341.5	341.5	0.0	0.0%	0.0	0.5
82.6	82.6	0.0	0.0%		NHS Islington CCG	347.6	347.6	0.0	0.0%	0.0	(0.8)
61.4	61.4	0.0	0.0%		NHS Kingston CCG	247.0	247.0	0.0	0.0%	(0.2)	0.0
113.4	113.4	0.0	0.0%		NHS Lambeth CCG	459.3	459.3	0.0	0.0%	0.8	0.0
102.0	102.0	0.0	0.0%		NHS Lewisham CCG	412.0	412.0	0.0	0.0%	0.5	0.0
67.9	67.9	0.1	0.1%		NHS Merton CCG	271.2	271.2	0.0	0.0%	0.1	0.2
116.5	116.5	0.0	0.0%		NHS Newham CCG	475.6	475.6	0.0	0.0%	0.0	0.0
94.3	95.6	(1.3)	(1.4%)		NHS Redbridge CCG	375.2	375.2	0.0	0.0%	0.0	(4.9)
65.9	65.9	0.0	0.0%		NHS Richmond CCG	264.8	264.8	0.0	0.0%	(0.3)	(4.8)
97.3	97.3	0.1	0.1%		NHS Southwark CCG	399.5	399.5	0.0	0.0%	0.0	0.0
65.9	65.9	0.0	0.0%		NHS Sutton CCG	266.2	266.2	0.0	0.0%	0.0	(0.3)
100.7	100.7	0.0	0.0%		NHS Tower Hamlets CCG	402.9	402.9	0.0	0.0%	(0.1)	0.9
94.3	94.3	0.0	0.0%		NHS Waltham Forest CCG	381.9	381.9	0.0	0.0%	(0.1)	0.0
114.9	114.9	0.0	0.0%		NHS Wandsworth CCG	464.9	464.9	0.0	0.0%	(1.2)	(0.3)
84.7	84.7	0.0	0.0%	NHS West London CCG	356.7	356.7	0.0	0.0%	(0.4)	(1.5)	
2,906.3	2,912.8	(6.5)	(0.2%)	TOTAL	11,769.8	11,775.5	(5.7)	0.0%	(5.2)	(32.8)	

5 CCGs – South Net Expenditure

Year to Date underspend / (deficit)				Local Office	South CCGs	Forecast underspend / (deficit)				QIPP	
Plan £m	Actual £m	Var £m	Var %			Plan £m	Forecast £m	Var £m	Var %	YTD variance £m	FOT variance £m
64.3	64.3	0.0	0.0%	South Central	10Y NHS Aylesbury Vale CCG	255.6	255.6	0.0	0.0%	(0.1)	0.0
57.3	57.3	0.0	0.0%		11E NHS Bath & North East Somerset CCG	227.8	227.8	0.0	0.0%	(1.3)	(2.3)
37.2	37.2	0.0	0.0%		10G NHS Bracknell And Ascot CCG	158.5	158.5	0.0	0.0%	0.0	(0.4)
88.9	88.9	0.0	0.0%		10H NHS Chiltern CCG	361.2	361.2	0.0	0.0%	(0.4)	(1.3)
206.0	206.0	0.0	0.0%		11M NHS Gloucestershire CCG	824.1	824.1	0.0	0.0%	(1.4)	(1.0)
36.0	36.0	0.0	0.0%		10M NHS Newbury & District CCG	145.0	145.0	0.0	0.0%	(0.2)	(0.7)
34.4	34.4	0.0	0.0%		10N NHS North & West Reading CCG	139.6	139.6	0.0	0.0%	(0.2)	(0.8)
204.3	204.3	0.0	0.0%		10Q NHS Oxfordshire CCG	830.8	830.8	0.0	0.0%	(0.1)	(0.4)
42.7	42.7	0.0	0.0%		10T NHS Slough CCG	174.0	174.0	0.0	0.0%	0.1	(1.1)
38.1	38.1	0.0	0.0%		10W NHS South Reading CCG	153.6	153.6	0.0	0.0%	(0.2)	(0.6)
64.6	64.6	0.0	0.0%		12D NHS Swindon CCG	262.5	262.5	0.0	0.0%	(0.2)	(2.1)
143.8	143.8	0.0	0.0%		99N NHS Wiltshire CCG	579.5	579.5	0.0	0.0%	(1.0)	(2.7)
41.1	41.1	0.0	0.0%		11C NHS Windsor Ascot & Maidenhead CCG	168.4	168.4	0.0	0.0%	(0.2)	(1.0)
47.5	47.5	0.0	0.0%		11D NHS Wokingham CCG	190.2	190.2	0.0	0.0%	(0.3)	(2.5)
1,106.1	1,106.1	0.0	0.0%	South Central Total	4,470.7	4,470.7	0.0	0.0%	(5.3)	(17.1)	

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Year to Date underspend / (deficit)				Local Office	South CCGs	Forecast underspend / (deficit)				QIPP	
Plan £m	Actual £m	Var £m	Var %			Plan £m	Forecast £m	Var £m	Var %	YTD variance £m	FOT variance £m
39.9	39.9	0.0	0.0%	South East	09C NHS Ashford CCG	161.8	161.8	0.0	0.0%	0.0	0.5
90.9	90.9	0.0	0.0%		09D NHS Brighton & Hove CCG	368.9	368.9	0.0	0.0%	1.1	(1.0)
70.7	70.7	0.0	0.0%		09E NHS Canterbury & Coastal CCG	288.1	288.1	0.0	0.0%	0.1	0.0
190.5	190.5	0.0	0.0%		09G NHS Coastal West Sussex CCG	743.3	743.3	0.0	0.0%	0.0	(1.7)
38.8	38.8	0.0	0.0%		09H NHS Crawley CCG	157.1	157.1	0.0	0.0%	0.0	0.0
87.5	87.5	0.0	0.0%		09J NHS Dartford Gravesham Swanley CCG	342.0	342.0	0.0	0.0%	0.0	0.0
54.8	56.6	(1.8)	(3.2%)		09L NHS East Surrey CCG	220.1	220.1	0.0	0.0%	(1.1)	0.0
71.6	71.5	0.1	0.2%		NHS Eastbourne Hailsham&Seaford 09F CCG	289.5	289.5	0.0	0.0%	0.0	0.0
62.2	62.2	0.0	0.0%		09N NHS Guildford & Waverley CCG	246.6	246.6	0.0	0.0%	(0.8)	(2.1)
72.9	72.9	0.0	0.1%		09P NHS Hastings & Rother CCG	300.4	300.4	0.0	0.0%	0.0	0.0
55.3	55.3	0.0	0.0%		99K NHS High Weald Lewes Havens CCG	225.3	225.3	0.0	0.0%	0.0	0.0
65.1	65.1	0.0	0.0%		09X NHS Horsham & Mid Sussex CCG	262.9	262.9	0.0	0.0%	(0.2)	0.0
88.0	88.0	0.0	0.0%		09W NHS Medway CCG	355.9	355.9	0.0	0.0%	0.0	0.0
116.9	116.9	0.0	0.0%		09Y NHS North West Surrey CCG	464.5	464.5	0.0	0.0%	(0.5)	(2.5)
71.1	71.1	0.0	0.0%		10A NHS South Kent Coast CCG	278.0	278.0	0.0	0.0%	(0.3)	(2.8)
91.0	90.9	0.0	0.0%		99H NHS Surrey Downs CCG	363.4	363.4	0.0	0.0%	(0.3)	0.0
28.0	27.9	0.0	0.0%		10C NHS Surrey Heath CCG	115.2	115.2	0.0	0.0%	0.0	(0.2)
38.6	38.6	0.0	0.0%		10D NHS Swale CCG	156.0	156.0	0.0	0.0%	0.0	0.0
53.1	53.1	0.0	0.0%		10E NHS Thanet CCG	208.4	208.4	0.0	0.0%	(0.3)	(2.2)
151.9	152.4	(0.6)	(0.4%)		99J NHS West Kent CCG	611.0	611.0	0.0	0.0%	(1.0)	0.0
1,538.8	1,540.9	(2.1)	(0.1%)	South East Total	6,158.3	6,158.3	0.0	0.0%	(3.3)	(12.1)	

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Year to Date underspend / (deficit)				Local Office	South CCGs	Forecast underspend / (deficit)				QIPP	
Plan £m	Actual £m	Var £m	Var %			Plan £m	Forecast £m	Var £m	Var %	YTD variance £m	FOT variance £m
146.6	146.6	0.0	0.0%	South West	11H NHS Bristol CCG	574.0	574.0	0.0	0.0%	(1.0)	(9.5)
195.7	196.4	(0.7)	(0.4%)		11N NHS Kernow CCG	766.0	766.0	0.0	0.0%	0.0	(21.4)
298.3	298.3	0.0	0.0%		99P NHS NEW Devon CCG	1,183.0	1,183.0	0.0	0.0%	(2.5)	0.0
72.2	72.2	0.0	0.0%		11T NHS North Somerset CCG	279.9	279.9	0.0	0.0%	0.0	(9.5)
175.2	175.2	0.0	0.0%		11X NHS Somerset CCG	706.5	706.5	0.0	0.0%	(0.7)	(11.7)
100.6	100.6	0.0	0.0%		99Q NHS South Devon & Torbay CCG	403.3	403.3	0.0	0.0%	3.6	(0.6)
73.2	73.2	0.0	0.0%		12A NHS South Gloucestershire CCG	291.9	291.9	0.0	0.0%	(2.0)	(7.7)
1,061.9	1,062.6	(0.7)	(0.1%)		South West Total	4,204.5	4,204.5	0.0	0.0%	(2.5)	(60.3)
284.2	284.2	0.0	0.0%	Wessex	11J NHS Dorset CCG	1,136.9	1,136.9	0.0	0.0%	0.0	(15.7)
66.6	66.6	0.0	0.0%		0K1 NHS Fareham & Gosport CCG	263.2	263.2	0.0	0.0%	0.0	0.0
57.4	57.4	0.0	0.1%		10L NHS Isle Of Wight CCG	235.4	235.4	0.0	0.0%	0.0	0.0
71.4	71.4	0.0	0.0%		99M NHS NE Hampshire & Farnham CCG	287.2	287.2	0.0	0.0%	(0.1)	0.0
61.5	61.5	0.0	0.0%		10J NHS North Hampshire CCG	245.8	245.8	0.0	0.0%	(0.7)	(0.4)
74.5	74.5	0.0	0.0%		10R NHS Portsmouth CCG	298.3	298.3	0.0	0.0%	(0.1)	0.0
72.8	72.8	0.0	0.0%		10V NHS South Eastern Hampshire CCG	284.4	284.4	0.0	0.0%	0.0	0.0
85.5	85.5	0.0	0.0%		10X NHS Southampton CCG	353.4	353.4	0.0	0.0%	0.0	0.0
177.6	177.6	0.0	0.0%		11A NHS West Hampshire CCG	721.4	721.4	0.0	0.0%	(2.6)	(5.7)
951.6	951.5	0.0	0.0%	Wessex Total	3,826.0	3,826.0	0.0	0.0%	(3.5)	(21.9)	
4,658.3	4,661.1	(2.8)	(0.1%)	TOTAL	18,659.6	18,659.5	0.0	0.0%	(14.6)	(111.4)	

6 Primary Care and Secondary Dental Net Expenditure

Year to Date Expenditure				Region	Local Office	FOT Before Further Actions				QIPP	
Plan £m	Actual £m	Var £m	Var %			Plan £m	Forecast £m	Var £m	Var %	YTD variance £m	Forecast variance £m
0.0	0.0	0.0	0.0%	Central	Central	0.0	0.0	0.0	0.0%	0.0	0.0
0.0	0.0	0.0	0.0%	Central Total		0.0	0.0	0.0	0.0%	0.0	0.0
401.3	401.3	0.0	0.0%	London	London	1,622.7	1,622.7	0.0	0.0%	0.0	0.0
401.3	401.3	0.0	0.0%	London Total		1,622.7	1,622.7	0.0	0.0%	0.0	0.0
117.7	115.8	1.9	1.6%	Midlands and East	North Midlands	479.6	479.6	0.0	0.0%	0.0	0.0
146.6	148.0	(1.4)	(1.0%)		West Midlands	567.6	567.6	0.0	0.0%	0.0	0.0
185.2	185.2	0.0	0.0%		Central Midlands	734.7	734.7	0.0	0.0%	0.0	0.0
216.1	216.2	(0.1)	0.0%		East	882.1	882.1	0.0	0.0%	0.3	(0.3)
665.6	665.2	0.4	0.1%	Midlands and East Total		2,664.0	2,664.0	0.0	0.0%	0.3	(0.3)
192.1	192.1	0.1	0.0%	North	Yorkshire and the Humber	772.4	772.4	0.0	0.0%	0.0	0.0
126.0	125.5	0.5	0.4%		Lancashire and Greater Manchester	497.7	497.7	0.0	0.0%	0.0	(14.2)
132.3	132.3	0.0	0.0%		Cumbria and North East	529.0	529.0	0.0	0.0%	0.0	0.0
102.2	102.5	(0.3)	(0.2%)		Cheshire and Merseyside	406.7	406.7	0.0	0.0%	0.0	0.0
552.6	552.3	0.3	0.1%	North Total		2,205.8	2,205.8	0.0	0.0%	0.0	(14.2)
65.6	65.6	0.0	0.0%	South	Wessex	265.1	265.1	0.0	0.0%	0.0	0.0
179.4	178.8	0.5	0.3%		South West	725.3	725.3	0.0	0.0%	0.0	(4.0)
156.7	156.6	0.1	0.1%		South East	637.4	637.4	0.0	0.0%	0.0	0.0
120.3	120.1	0.1	0.1%		South Central	469.1	469.1	0.0	0.0%	0.0	0.0
521.9	521.1	0.8	0.1%	South Total		2,096.9	2,096.9	0.0	0.0%	0.0	(4.0)
2,141.4	2,139.9	1.5	0.1%	Total		8,589.5	8,589.5	0.0	0.0%	0.3	(18.5)

7 Public Health Net Expenditure

Year to Date Expenditure				Region	Local Office		FOT Before Further Actions				QIPP		
Plan £m	Actual £m	Var £m	Var %				Plan £m	Forecast £m	Var £m	Var %	YTD variance £m	Forecast variance £m	
0.0	0.0	0.0	0.0%	Central	CENTRAL	Central		14.6	14.6	0.0	0.0%	0.0	0.0
0.0	0.0	0.0	0.0%	Central Total				14.6	14.6	0.0	0.0%	0.0	0.0
34.9	34.9	0.0	0.0%	London	Q71	London		134.1	134.1	0.0	0.0%	0.0	0.0
34.9	34.9	0.0	0.0%	London Total				134.1	134.1	0.0	0.0%	0.0	0.0
12.9	11.6	1.3	10.2%	Midlands and East	Q76	North Midlands		65.1	65.1	0.0	0.0%	0.0	0.0
14.4	14.5	0.0	0.0%		Q77	West Midlands		64.8	64.8	0.0	0.0%	0.0	0.0
19.3	19.3	0.0	0.0%		Q78	Central Midlands		77.2	77.2	0.0	0.0%	0.0	0.0
13.2	13.1	0.0	0.2%		Q79	East		65.6	65.6	0.0	0.0%	0.0	0.0
59.7	58.4	1.3	2.2%	Midlands and East Total				272.6	272.6	0.0	0.0%	0.0	0.0
20.6	20.6	0.0	0.0%	North	Q72	Yorkshire and the Humber		99.3	99.3	0.0	0.0%	0.0	0.0
14.2	14.2	0.0	0.0%		Q73	Lancashire and Greater Manchester		70.0	70.0	0.0	0.0%	0.0	0.0
14.7	14.7	0.0	0.0%		Q74	Cumbria and North East		59.0	59.0	0.0	0.0%	0.0	0.0
7.4	7.4	0.0	0.2%		Q75	Cheshire and Merseyside		39.1	39.1	0.0	0.0%	0.0	0.0
56.8	56.8	0.0	0.0%	North Total				267.4	267.4	0.0	0.0%	0.0	0.0
12.4	12.4	0.0	0.1%	South	Q70	Wessex		45.6	45.6	0.0	0.0%	0.0	0.0
12.4	12.1	0.3	2.5%		Q80	South West		49.8	49.8	0.0	0.0%	0.0	0.0
18.2	18.2	0.0	0.0%		Q81	South East		80.4	80.4	0.0	0.0%	0.0	0.0
15.1	15.1	0.0	0.0%		Q82	South Central		61.0	61.0	0.0	0.0%	0.0	0.0
58.2	57.9	0.3	0.6%	South Total				236.8	236.8	0.0	0.0%	0.0	0.0
209.6	208.0	1.6	0.8%	Total				925.4	925.4	0.0	0.0%	0.0	0.0

8 Specialised Services Net Expenditure

Year to Date Expenditure				Region	Specialist Commissioning Hub	FOT Before Further Actions				QIPP	
Plan £m	Actual £m	Var £m	Var %			Plan £m	Forecast £m	Var £m	Var %	YTD variance £m	Forecast variance £m
986.5	986.5	0.0	0.0%	London	London Commissioning Hub	3,986.0	3,986.0	0.0	0.0%	0.0	0.0
986.5	986.5	0.0	0.0%	London Total		3,986.0	3,986.0	0.0	0.0%	0.0	0.0
379.0	378.9	0.1	0.0%	Midlands and East	West Midlands Commissioning Hub	1,545.8	1,545.8	0.0	0.0%	(6.0)	0.0
280.1	280.1	0.0	0.0%		Central Midlands Commissioning Hub	1,146.1	1,146.1	0.0	0.0%	0.0	0.0
277.4	277.4	0.0	0.0%		East Commissioning Hub	1,133.1	1,133.1	0.0	0.0%	(0.2)	0.0
936.5	936.4	0.1	0.0%	Midlands and East Total		3,825.0	3,825.0	0.0	0.0%	(6.2)	0.0
340.4	340.4	0.0	0.0%	North	Yorkshire And Humber Commissioning Hub	1,354.5	1,354.5	0.0	0.0%	0.0	0.0
202.6	202.7	(0.1)	(0.1%)		North East Commissioning Hub	826.6	826.6	0.0	0.0%	0.0	0.0
529.3	529.3	(0.1)	0.0%		North West Commissioning Hub	2,127.5	2,127.5	0.0	0.0%	0.0	0.0
1,072.2	1,072.4	(0.2)	0.0%	North Total		4,308.6	4,308.6	0.0	0.0%	0.0	0.0
338.9	341.4	(2.5)	(0.7%)	South	Wessex Commissioning Hub	1,353.4	1,353.4	0.0	0.0%	(2.1)	(8.5)
245.7	246.9	(1.2)	(0.5%)		South West Commissioning Hub	1,021.3	1,021.3	0.0	0.0%	4.1	0.0
147.3	146.9	0.4	0.3%		South East Commissioning Hub	592.4	592.4	0.0	0.0%	(3.9)	(15.5)
731.9	735.2	(3.3)	(0.4%)	South Total		2,967.1	2,967.1	0.0	0.0%	(1.9)	(24.0)
11.1	11.1	0.0	(0.1%)	Central	Central	543.9	543.9	0.0	0.0%	0.0	0.0
3,738.2	3,741.7	(3.4)	(0.1%)	Subtotal (exc CDF)		15,630.6	15,630.6	0.0	0.0%	(8.1)	(24.0)
1.7	1.7	0.0	0.0%	Central	Cancer Drugs Fund	6.8	6.8	0.0	0.0%	0.0	0.0
3,739.9	3,743.4	(3.4)	(0.1%)	Total		15,637.3	15,637.3	0.0	0.0%	(8.1)	(24.0)

9 Armed Forces and their Families Net Expenditure

Year to Date Expenditure				Region	Local Office	FOT Before Further Actions				QIPP	
Plan £m	Actual £m	Var £m	Var %			Plan £m	Forecast £m	Var £m	Var %	YTD variance £m	Forecast variance £m
15.3	15.3	0.0	0.0%	South	South Central	62.8	62.8	0.0	0.0%	0.0	0.0
15.3	15.3	0.0	0.0%	Total		62.8	62.8	0.0	0.0%	0.0	0.0

10 Health and Justice Net Expenditure

Year to Date Expenditure				Region	Local Office	FOT Before Further Actions				QIPP	
Plan £m	Actual £m	Var £m	Var %			Plan £m	Forecast £m	Var £m	Var %	YTD variance £m	Forecast variance £m
0.0	0.0	0.0	0.0%	Central	Central	6.4	6.4	0.0	0.0%	0.0	0.0
0.0	0.0	0.0	0.0%	Central Total		6.4	6.4	0.0	0.0%	0.0	0.0
20.8	20.8	0.0	0.0%	London	London	79.7	79.7	0.0	0.0%	0.0	0.0
20.8	20.8	0.0	0.0%	London Total		79.7	79.7	0.0	0.0%	0.0	0.0
26.6	26.6	0.0	0.0%	Midlands and East	North Midlands	107.9	107.9	0.0	0.0%	0.0	0.0
12.2	12.2	0.0	0.0%		East	48.9	48.9	0.0	0.0%	0.4	0.0
38.8	38.7	0.1	0.0%	Midlands and East Total		156.8	156.8	0.0	0.0%	0.4	0.0
13.0	13.0	0.0	0.0%	North	Yorkshire and the Humber	52.3	52.3	0.0	0.0%	0.0	0.0
14.9	14.9	0.0	0.0%		Lancashire and Greater Manchester	62.4	62.4	0.0	0.0%	0.0	0.0
8.5	8.5	0.0	0.0%		Cumbria and North East	34.7	34.7	0.0	0.0%	0.0	0.0
36.5	36.5	0.0	0.0%	North Total		149.3	149.3	0.0	0.0%	0.0	0.0
8.9	8.9	0.0	0.0%	South	South West	36.1	36.1	0.0	0.0%	0.0	0.0
13.8	13.7	0.0	0.1%		South East	55.9	55.9	0.0	0.0%	0.0	0.0
9.3	9.3	0.0	0.0%		South Central	37.8	37.8	0.0	0.0%	0.0	0.0
31.9	31.9	0.0	0.0%	South Total		129.8	129.8	0.0	0.0%	0.0	0.0
128.0	127.9	0.1	0.1%	Total		522.0	522.0	0.0	0.0%	0.4	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	16.1	6.4	9.7	60.2%	135.1	135.1	0.0	0.0%
Nursing	4.6	3.5	1.1	23.8%	27.1	27.1	0.0	0.0%
Operations and Information	23.3	17.2	6.1	26.2%	176.8	176.8	0.0	0.0%
Specialised Commissioning	3.6	1.4	2.2	61.1%	14.4	14.4	0.0	0.0%
Finance	2.2	1.1	1.1	50.9%	8.2	8.2	0.0	0.0%
Commissioning Strategy	23.7	17.2	6.5	27.4%	103.7	103.7	0.0	0.0%
Transformation & Corp Operations	3.1	1.9	1.2	38.7%	13.5	13.5	0.0	0.0%
Clinical Excellence Awards	16.4	16.4	0.0	0.0%	150.0	150.0	0.0	0.0%
Provider Support	69.9	69.9	0.0	0.0%	123.0	123.0	0.0	0.0%
Other Programmes	29.1	22.6	6.5	22.3%	61.9	61.9	0.0	0.0%
Other Reserves	0.0	0.0	0.0	0.0%	50.0	50.0	0.0	0.0%
Contingency	0.0	0.0	0.0	0.0%	18.7	18.7	0.0	0.0%
TOTAL excl Depreciation	192.0	157.6	34.4	17.9%	882.4	882.4	0.0	0.0%
Depreciation	6.2	10.1	(3.9)	(62.5%)	43.0	47.3	(4.3)	(9.9%)
TOTAL Programme Costs	198.2	167.7	30.5	15.4%	925.4	929.7	(4.3)	(0.5%)

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	4.2	3.9	0.3	7.8%	16.9	16.5	0.4	2.5%
Nursing	1.9	1.5	0.4	21.1%	7.4	6.9	0.5	6.4%
Operations and Information	51.1	48.6	2.5	4.8%	208.5	207.2	1.3	0.6%
Specialised Commissioning	3.5	3.5	0.0	0.0%	14.1	14.3	(0.2)	(1.1%)
Finance	11.6	11.1	0.5	3.9%	46.1	46.0	0.1	0.2%
Commissioning Strategy	4.2	3.8	0.4	9.0%	16.7	16.2	0.5	3.0%
Transformation & Corp Operations	17.0	14.9	2.1	12.6%	70.4	71.9	(1.5)	(2.1%)
PCS	14.8	15.6	(0.8)	(5.1%)	61.7	62.6	(0.9)	(1.4%)
Chair & Chief Executive Group	0.3	0.3	0.0	0.0%	1.5	1.5	0.0	0.0%
Contingency	0.0	0.0	0.0	0.0%	16.7	16.7	0.0	0.0%
TOTAL excl Depreciation	108.6	103.2	5.4	5.0%	460.0	459.8	0.2	0.0%
Depreciation	2.8	3.1	(0.3)	(11.2%)	73.0	11.9	61.1	83.7%
TOTAL Running Costs	111.4	106.3	5.1	4.6%	533.0	471.7	61.3	11.5%

13 QIPP

Excluding provider efficiency in tariff

	Year To Date QIPP				Forecast QIPP				
	Plan £m	Actual £m	Var £m	Achieved %	Plan £m	As % of Allocation	Forecast £m	Var £m	Achieved %
Local QIPP									
North	133.9	129.1	(4.8)	96.4 %	631.6	2.7%	564.0	(67.6)	89.3 %
Midlands and East	144.4	116.7	(27.7)	80.8 %	767.1	3.5%	703.8	(63.3)	91.7 %
London	63.8	58.5	(5.3)	91.7 %	329.0	2.8%	296.2	(32.8)	90.0 %
South	118.0	103.3	(14.7)	87.5 %	710.3	3.8%	599.0	(111.3)	84.3 %
Total Local QIPP	460.1	407.6	(52.5)	88.6 %	2,438.0	3.2%	2,163.0	(275.0)	88.7 %
Direct Commissioning QIPP									
Specialised	101.5	93.4	(8.1)	92.0 %	420.1	2.7%	396.2	(23.9)	94.3 %
Armed Forces	0.0	0.0	0.0	100.0 %	0.0	0.0%	0.0	0.0	100.0 %
Health & Justice	1.6	2.0	0.4	125.0 %	6.4	1.2%	6.4	0.0	100.0 %
Primary Care and Secondary Dental	17.0	17.3	0.3	101.8 %	245.3	2.7%	226.8	(18.5)	92.5 %
Public Health	3.7	3.7	0.0	100.0 %	7.9	0.8%	7.9	0.0	100.0 %
Total DC QIPP	123.8	116.4	(7.4)	94.0 %	679.7	1.7%	637.3	(42.4)	93.8 %
TOTAL QIPP	583.9	524.0	(59.9)	89.7 %	3,117.7	3.0%	2,800.3	(317.4)	89.8 %
Transactional	316.0	321.8	5.8	101.8 %	1,470.8	1.4%	1,603.9	133.1	109.0 %
Transformational	227.4	202.2	(25.2)	88.9 %	1,176.4	1.2%	1,196.4	20.0	101.7 %
Unidentified	40.5		(40.5)	0.0 %	470.6	0.5%		(470.6)	0.0 %

14 RAG Criteria

Indicator	Green	Amber	Red	Comments
Net Expenditure Variance (as % of plan)	Greater than or equal to -0.1%	Between -0.1% and -0.5%	Less than -0.5%	Applied to Year to Date and Forecast Outturn
QIPP (% of plan achieved)	95% or more of plan achieved	Between 75% and 95% of plan achieved	Less than 75% of plan achieved	Applied to Year to Date and Forecast Outturn
Running Costs	Less than or equal to Running Cost Allowance		Greater than Running Cost Allowance	Applied to Year to Date and Forecast Outturn