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Financial Performance Report

Third Quarter 2016/17

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Contents

Tables

1	Summary	4
2	CCGs – North Net Expenditure	5
3	CCGs - Midlands and East Net Expenditure	9
4	CCGs – London Net Expenditure	13
5	CCGs – South Net Expenditure.....	15
6	Specialised Services Net Expenditure.....	18
7	Armed Forces and their Families Net Expenditure	19
8	Health and Justice Net Expenditure	20
9	Primary Care and Secondary Dental Net Expenditure	21
10	Public Health Net Expenditure	22
11	NHS England Running Costs.....	23
12	Central Programme Costs	24
13	Commissioner Efficiencies.....	25
14	RAG Criteria	26

1 Summary

2016/17 - Month 9 (December 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	17,447.0	17,556.0	(109.0)	(0.6%)	23,534.4	23,645.9	(111.5)	(0.5%)
Midlands & East	16,525.1	16,674.8	(149.7)	(0.9%)	22,245.7	22,346.3	(100.6)	(0.5%)
London	8,783.9	8,816.6	(32.7)	(0.4%)	11,895.3	11,955.8	(60.5)	(0.5%)
South	13,915.6	14,061.4	(145.8)	(1.0%)	18,705.0	18,836.3	(131.3)	(0.7%)
Quality Premium	-	-	-	-	33.5	0.0	33.5	100.0 %
Total Local	56,671.6	57,108.8	(437.2)	(0.8%)	76,413.9	76,784.3	(370.4)	(0.5%)
Direct Commissioning								
Specialised Commissioning	11,486.2	11,511.9	(25.7)	(0.2%)	15,535.5	15,535.5	-	-
Armed Forces	46.4	46.3	0.1	0.2 %	62.8	62.8	-	-
Health and Justice	383.0	380.0	3.0	0.8 %	525.5	520.0	5.5	1.0 %
Primary Care & Secondary Dental	6,398.3	6,353.7	44.6	0.7 %	8,644.7	8,597.1	47.6	0.6 %
Public Health	676.2	661.5	14.7	2.2 %	932.2	908.4	23.8	2.6 %
Total Direct Commissioning	18,990.1	18,953.4	36.7	0.2 %	25,700.7	25,623.8	76.9	0.3 %
Other (excluding depreciation & technical)								
NHS England Running Costs	327.9	298.3	29.6	9.0 %	454.4	429.4	25.0	5.5 %
NHS England Central Programme Costs	561.6	366.0	195.6	34.8 %	940.2	759.5	180.7	19.2 %
CSUs	5.6	(9.8)	15.4	275.0 %	5.6	5.6	0.0	0.0 %
Other	1,077.6	978.8	98.8	9.2 %	2,213.5	2,055.8	157.7	7.1 %
Total Other (excluding depreciation & technical)	1,972.7	1,633.3	339.4	17.2 %	3,613.7	3,250.3	363.4	10.1 %
NHS England depreciation charges	48.4	48.4	-		122.9	66.4	56.5	
Remove ringfenced under/(over) spend (depreciation and impairments)					(166.0)	(89.7)	(76.3)	
Remove AME/Technical items					(34.8)	9.9	(44.7)	
Total non-ringfenced RDEL under/(over) spend	77,682.8	77,743.9	(61.1)	(0.1%)	105,650.4	105,645.0	5.4	

2 CCGs – North Net Expenditure

Year to Date Net Expenditure				Local Office	North CCGs	Forecast Net Expenditure				Commissioner Efficiency	
Plan £m	Actual £m	Var £m	Var %			Plan £m	Forecast £m	Var £m	Var %	YTD variance £m	FOT variance £m
208.2	216.6	(8.4)	(4.0%)	Cheshire and Merseyside	NHS Eastern Cheshire CCG	280.4	291.7	(11.3)	(4.1%)	0.3	(3.7)
160.2	162.7	(2.5)	(1.6%)		NHS Halton CCG	212.6	214.3	(1.7)	(0.8%)	(1.7)	(0.8)
221.2	221.4	(0.2)	(0.1%)		NHS Knowsley CCG	295.8	295.8	0.0	0.0%	1.2	1.6
641.3	645.9	(4.6)	(0.7%)		NHS Liverpool CCG	855.1	861.5	(6.4)	(0.7%)	5.6	0.0
185.9	188.6	(2.7)	(1.5%)		NHS South Cheshire CCG	250.5	251.7	(1.3)	(0.5%)	(1.1)	(4.4)
180.5	181.4	(0.9)	(0.5%)		NHS South Sefton CCG	241.7	242.9	(1.2)	(0.5%)	0.5	(2.4)
138.6	140.9	(2.3)	(1.6%)		NHS Southport & Formby CCG	185.4	188.4	(3.0)	(1.7%)	0.1	(1.8)
237.4	245.3	(8.0)	(3.4%)		NHS St Helens CCG	320.0	327.8	(7.9)	(2.5%)	7.0	0.0
109.2	111.2	(2.0)	(1.8%)		NHS Vale Royal CCG	146.2	146.7	(0.5)	(0.4%)	(0.2)	(2.4)
203.0	205.0	(2.0)	(1.0%)		NHS Warrington CCG	272.6	275.3	(2.7)	(1.0%)	(0.7)	(1.7)
252.6	256.1	(3.5)	(1.4%)		NHS West Cheshire CCG	337.9	342.6	(4.7)	(1.4%)	(3.8)	(2.7)
363.8	374.6	(10.8)	(3.0%)	NHS Wirral CCG	491.5	503.9	(12.4)	(2.5%)	(0.2)	(3.9)	
2,901.9	2,949.8	(47.9)	(1.6%)	Cheshire and Merseyside Total	3,889.5	3,942.6	(53.1)	(1.4%)	7.0	(22.3)	

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Year to Date Net Expenditure				Local Office	North CCGs	Forecast Net Expenditure				Commissioner Efficiency	
Plan £m	Actual £m	Var £m	Var %			Plan £m	Forecast £m	Var £m	Var %	YTD variance £m	FOT variance £m
562.3	565.2	(2.8)	(0.5%)	Cumbria and North East	NHS Cumbria CCG	745.5	745.5	0.0	0.0%	(10.8)	(14.0)
119.8	119.8	0.0	0.0%		NHS Darlington CCG	162.4	162.4	0.0	0.0%	(1.6)	(2.5)
363.3	363.3	0.0	0.0%		NHS DDES CCG	494.8	494.8	0.0	0.0%	(5.4)	(8.6)
326.8	326.8	0.0	0.0%		NHS Hartlepool&Stockton-on-Tees CCG	445.9	445.9	0.0	0.0%	(1.8)	(1.8)
533.3	540.0	(6.7)	(1.2%)		NHS New castle Gateshead CCG	718.1	718.1	0.0	0.0%	(2.0)	(2.7)
281.8	281.8	0.0	0.0%		NHS North Durham CCG	380.6	380.6	0.0	0.0%	(3.2)	(4.4)
232.6	232.6	0.0	0.0%		NHS North Tyneside CCG	313.1	313.1	0.0	0.0%	(4.4)	(4.8)
376.6	376.6	0.0	0.0%		NHS Northumberland CCG	506.9	506.9	0.0	0.0%	(10.0)	(14.3)
344.1	344.1	0.0	0.0%		NHS South Tees CCG	465.6	465.6	0.0	0.0%	(1.4)	(2.3)
183.9	184.0	(0.1)	(0.1%)		NHS South Tyneside CCG	248.6	248.6	0.0	0.0%	(0.2)	(1.6)
366.7	366.7	0.1	0.0%		NHS Sunderland CCG	499.1	499.1	0.0	0.0%	0.1	0.0
3,691.4	3,701.0	(9.6)	(0.3%)	Cumbria and North East Total	4,980.7	4,980.7	0.0	0.0%	(41.0)	(57.1)	
184.0	184.9	(0.9)	(0.5%)	Lancashire	NHS Blackburn with Darwen CCG	245.6	247.5	(1.9)	(0.8%)	(0.5)	(1.9)
214.5	214.7	(0.2)	(0.1%)		NHS Blackpool CCG	286.0	286.0	0.0	0.0%	(1.1)	(2.3)
192.0	193.7	(1.6)	(0.8%)		NHS Chorley & South Ribble CCG	258.3	260.4	(2.2)	(0.8%)	(2.9)	(3.7)
432.8	432.8	0.0	0.0%		NHS East Lancashire CCG	591.3	591.3	0.0	0.0%	0.1	(3.9)
177.6	177.5	0.0	0.0%		NHS Fylde & Wyre CCG	240.6	240.6	0.0	0.0%	1.0	(1.0)
220.2	223.9	(3.7)	(1.7%)		NHS Greater Preston CCG	295.2	299.9	(4.7)	(1.6%)	(0.1)	0.0
160.8	161.7	(0.9)	(0.5%)		NHS Lancashire North CCG	216.9	218.0	(1.1)	(0.5%)	(0.7)	(1.0)
113.2	114.1	(0.9)	(0.8%)	NHS West Lancashire CCG	150.4	151.6	(1.2)	(0.8%)	(1.7)	(1.0)	
1,695.0	1,703.2	(8.2)	(0.5%)	Lancashire Total	2,284.2	2,295.3	(11.1)	(0.5%)	(5.8)	(14.9)	

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Year to Date Net Expenditure				Local Office	North CCGs	Forecast Net Expenditure				Commissioner Efficiency	
Plan £m	Actual £m	Var £m	Var %			Plan £m	Forecast £m	Var £m	Var %	YTD variance £m	FOT variance £m
154.7	154.9	(0.2)	(0.1%)	Yorkshire and the Humber	NHS Airedale Wharfedale Craven CCG	207.6	207.6	0.0	0.0%	0.0	0.0
301.2	301.2	0.0	0.0%		NHS Barnsley CCG	408.5	408.5	0.0	0.0%	4.1	0.0
114.4	114.4	0.0	0.0%		NHS Bassetlaw CCG	156.0	156.0	0.0	0.0%	(0.7)	(1.4)
112.3	112.1	0.1	0.1%		NHS Bradford City CCG	152.7	152.7	0.0	0.0%	(1.1)	(1.7)
364.5	364.1	0.4	0.1%		NHS Bradford Districts CCG	491.9	491.9	0.0	0.0%	(3.3)	(6.9)
229.9	232.0	(2.0)	(0.9%)		NHS Calderdale CCG	310.9	313.6	(2.7)	(0.9%)	0.0	0.0
358.4	358.4	0.0	0.0%		NHS Doncaster CCG	490.1	490.1	0.0	0.0%	1.6	(0.5)
286.9	292.1	(5.2)	(1.8%)		NHS East Riding Of Yorkshire CCG	387.0	391.0	(4.0)	(1.0%)	(4.7)	(2.9)
245.6	245.6	0.0	0.0%		NHS Greater Huddersfield CCG	330.6	330.6	0.0	0.0%	(0.3)	0.0
142.2	143.1	(0.9)	(0.7%)		NHS Hambleton Richmond & Whitby CCG	189.6	191.2	(1.6)	(0.8%)	(1.7)	(2.1)
165.6	170.9	(5.3)	(3.2%)		NHS Harrogate & Rural District CCG	216.3	223.3	(7.1)	(3.2%)	(3.6)	(1.3)
286.8	286.8	0.0	0.0%		NHS Hull CCG	388.6	388.6	0.0	0.0%	0.4	0.2
208.0	208.0	0.0	0.0%		NHS Leeds North CCG	281.9	281.9	0.0	0.0%	0.0	0.0
301.4	301.4	0.0	0.0%		NHS Leeds South & East CCG	408.1	408.1	0.0	0.0%	0.0	0.0
344.1	344.1	0.0	0.0%		NHS Leeds West CCG	465.8	465.8	0.0	0.0%	0.0	0.0
167.6	167.3	0.3	0.2%		NHS North East Lincolnshire CCG	226.0	226.0	0.0	0.0%	0.2	0.0
180.8	183.6	(2.8)	(1.5%)		NHS North Kirklees CCG	243.4	247.2	(3.7)	(1.5%)	0.0	0.0
164.2	170.9	(6.7)	(4.1%)		NHS North Lincolnshire CCG	221.4	229.9	(8.5)	(3.8%)	(1.7)	0.0
294.2	294.2	0.0	0.0%		NHS Rotherham CCG	395.6	395.6	0.0	0.0%	0.2	(0.1)
132.9	136.9	(4.0)	(3.0%)		NHS Scarborough & Ryedale CCG	178.4	181.9	(3.5)	(2.0%)	(1.6)	(2.5)
612.2	612.1	0.1	0.0%	NHS Sheffield CCG	831.8	831.8	0.0	0.0%	(2.3)	(3.2)	
334.4	349.7	(15.3)	(4.6%)	NHS Vale Of York CCG	450.2	464.9	(14.8)	(3.4%)	(7.0)	(10.3)	
423.6	423.6	0.0	0.0%	NHS Wakefield CCG	567.9	567.9	0.0	0.0%	(3.3)	(3.2)	
5,925.6	5,967.1	(41.5)	(0.7%)	Yorkshire and the Humber Total	8,000.3	8,046.2	(45.9)	(0.6%)	(24.7)	(35.9)	

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Year to Date Net Expenditure				Local Office	North CCGs	Forecast Net Expenditure				Commissioner Efficiency		
Plan £m	Actual £m	Var £m	Var %			Plan £m	Forecast £m	Var £m	Var %	YTD variance £m	FOT variance £m	
Devolution Manchester CCGs												
321.2	321.2	0.0	0.0%	Devolution Manchester	NHS Bolton CCG	434.5	434.5	0.0	0.0%	1.0	1.0	
203.9	203.9	0.0	0.0%		NHS Bury CCG	279.2	279.2	0.0	0.0%	(1.8)	(3.5)	
219.5	219.5	0.0	0.0%		NHS Central Manchester CCG	295.2	295.2	0.0	0.0%	0.0	0.0	
248.4	248.4	0.0	0.0%		NHS Heywood Middleton & Rochdale CCG	345.0	345.0	0.0	0.0%	1.6	0.0	
237.1	237.1	0.0	0.0%		NHS North Manchester CCG	316.0	316.0	0.0	0.0%	0.0	0.0	
267.9	267.9	0.0	0.0%		NHS Oldham CCG	365.4	365.4	0.0	0.0%	0.9	1.2	
309.1	309.1	0.0	0.0%		NHS Salford CCG	422.8	422.8	0.0	0.0%	0.4	0.0	
193.9	193.9	0.0	0.0%		NHS South Manchester CCG	260.9	260.9	0.0	0.0%	0.0	0.1	
328.8	328.8	0.0	0.0%		NHS Stockport CCG	442.1	442.1	0.0	0.0%	(0.6)	(3.2)	
285.5	285.5	0.0	0.0%		NHS Tameside & Glossop CCG	384.8	384.8	0.0	0.0%	2.0	0.0	
248.2	250.1	(1.9)	(0.8%)		NHS Trafford CCG	333.3	334.9	(1.6)	(0.5%)	0.0	0.0	
369.6	369.6	0.0	0.0%	NHS Wigan Borough CCG	500.4	500.4	0.0	0.0%	(1.0)	(3.1)		
3,233.1	3,234.9	(1.9)	(0.1%)	Devolution Manchester Total		4,379.6	4,381.2	(1.5)	0.0%	2.6	(7.5)	
17,447.0	17,556.0	(109.0)	(0.6%)	TOTAL		23,534.4	23,645.9	(111.6)	(0.5%)	(62.0)	(137.7)	

3 CCGs - Midlands and East Net Expenditure

Year to Date Net Expenditure				Local Office	Midlands & East CCGs	Forecast Net Expenditure				Commissioner Efficiency	
Plan £m	Actual £m	Var £m	Var %			Plan £m	Forecast £m	Var £m	Var %	YTD variance £m	FOT variance £m
395.0	400.9	(5.9)	(1.5%)	Central Midlands	NHS Bedfordshire CCG	529.8	532.7	(2.9)	(0.5%)	(1.3)	(1.1)
77.8	77.7	0.0	0.0%		NHS Corby CCG	103.9	103.9	0.0	0.0%	(0.2)	(0.6)
527.1	527.1	0.0	0.0%		NHS East & North Hertfordshire CCG	713.7	713.7	0.0	0.0%	0.4	0.0
302.1	304.0	(2.0)	(0.6%)		NHS East Leicester & Rutland CCG	405.6	405.6	0.0	0.0%	0.8	1.2
558.1	571.1	(13.0)	(2.3%)		NHS Herts Valleys CCG	750.8	758.8	(8.0)	(1.1%)	(4.2)	(5.2)
362.0	361.7	0.3	0.1%		NHS Leicester City CCG	485.9	485.9	0.0	0.0%	(0.9)	(2.3)
281.4	286.9	(5.5)	(2.0%)		NHS Lincolnshire East CCG	376.3	381.3	(5.0)	(1.3%)	(2.6)	(0.3)
234.7	239.0	(4.4)	(1.9%)		NHS Lincolnshire West CCG	315.1	318.6	(3.4)	(1.1%)	(1.9)	0.0
197.7	203.2	(5.5)	(2.8%)		NHS Luton CCG	265.7	268.6	(3.0)	(1.1%)	(1.4)	(0.9)
224.7	224.7	0.0	0.0%		NHS Milton Keynes CCG	301.6	301.6	0.0	0.0%	(1.1)	(1.0)
569.3	569.3	0.0	0.0%		NHS Nene CCG	772.6	772.6	0.0	0.0%	(4.4)	0.0
168.2	169.9	(1.7)	(1.0%)		NHS South Lincolnshire CCG	225.7	225.7	0.0	0.0%	(2.5)	(1.4)
133.6	134.2	(0.7)	(0.5%)		NHS South West Lincolnshire CCG	179.2	179.2	0.0	0.0%	1.0	(0.3)
348.9	350.9	(2.0)	(0.6%)		NHS West Leicestershire CCG	467.7	467.7	0.0	0.0%	(3.7)	(4.3)
4,380.6	4,420.8	(40.2)	(0.9%)	Central Midlands Total	5,893.4	5,915.8	(22.3)	(0.4%)	(22.0)	(16.1)	

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Year to Date Net Expenditure				Local Office	Midlands & East CCGs	Forecast Net Expenditure				Commissioner Efficiency	
Plan £m	Actual £m	Var £m	Var %			Plan £m	Forecast £m	Var £m	Var %	YTD variance £m	FOT variance £m
253.8	255.1	(1.3)	(0.5%)	East	NHS Basildon & Brentwood CCG	341.4	341.4	0.0	0.0%	(0.5)	1.6
753.3	766.6	(13.3)	(1.8%)		NHS Cambridgeshire&Peterborough CCG	1,010.7	1,025.1	(14.4)	(1.4%)	(5.2)	1.4
189.8	189.8	0.0	0.0%		NHS Castle Point & Rochford CCG	253.0	253.0	0.0	0.0%	(1.0)	(1.1)
263.4	270.7	(7.3)	(2.8%)		NHS Great Yarmouth & Waveney CCG	353.5	360.5	(7.1)	(2.0%)	(6.2)	(5.8)
348.4	347.4	1.0	0.3%		NHS Ipswich & East Suffolk CCG	469.0	469.0	0.0	0.0%	(0.1)	0.0
335.4	337.2	(1.8)	(0.5%)		NHS Mid Essex CCG	449.4	449.4	0.0	0.0%	(5.0)	(6.7)
335.4	335.4	0.0	0.0%		NHS North East Essex CCG	451.6	451.6	0.0	0.0%	(1.6)	(2.4)
172.3	172.3	0.0	0.0%		NHS North Norfolk CCG	231.1	231.1	0.0	0.0%	0.3	(1.4)
180.0	180.0	0.1	0.0%		NHS Norwich CCG	243.0	243.0	0.0	0.0%	(0.2)	(0.5)
203.6	203.6	0.0	0.0%		NHS South Norfolk CCG	272.5	272.5	0.0	0.0%	(2.1)	(1.5)
182.1	182.1	0.0	0.0%		NHS Southend CCG	242.2	242.2	0.0	0.0%	(2.8)	(2.5)
151.7	151.7	0.0	0.0%		NHS Thurrock CCG	204.2	204.2	0.0	0.0%	(1.0)	(1.5)
283.6	283.6	0.0	0.0%		NHS West Essex CCG	379.2	379.2	0.0	0.0%	(1.6)	(3.0)
177.1	181.3	(4.2)	(2.4%)		NHS West Norfolk CCG	238.5	238.5	0.0	0.0%	(2.0)	(2.7)
221.9	223.2	(1.3)	(0.6%)	NHS West Suffolk CCG	298.6	298.6	0.0	0.0%	(2.6)	(3.3)	
4,051.8	4,080.0	(28.1)	(0.7%)	East Total	5,437.9	5,459.3	(21.5)	(0.4%)	(31.7)	(29.4)	

OFFICIAL

Year to Date Net Expenditure				Local Office	Midlands & East CCGs	Forecast Net Expenditure				Commissioner Efficiency	
Plan £m	Actual £m	Var £m	Var %			Plan £m	Forecast £m	Var £m	Var %	YTD variance £m	FOT variance £m
123.8	132.7	(8.9)	(7.2%)	North Midlands	NHS Cannock Chase CCG	167.1	176.4	(9.4)	(5.6%)	(0.4)	(1.1)
119.5	119.5	0.0	0.0%		NHS East Staffordshire CCG	157.3	157.3	0.0	0.0%	0.7	0.0
104.4	104.4	0.0	0.0%		NHS Erewash CCG	142.0	142.0	0.0	0.0%	(0.4)	(1.1)
120.4	122.1	(1.7)	(1.4%)		NHS Hardwick CCG	161.1	161.1	0.0	0.0%	(1.4)	(1.8)
213.5	217.8	(4.4)	(2.0%)		NHS Mansfield & Ashfield CCG	287.9	292.8	(4.8)	(1.7%)	0.2	1.0
139.3	142.9	(3.5)	(2.5%)		NHS Newark & Sherwood CCG	184.4	187.0	(2.6)	(1.4%)	(0.6)	(1.0)
328.6	333.0	(4.4)	(1.4%)		NHS North Derbyshire CCG	438.3	438.3	0.0	0.0%	(1.5)	(3.2)
208.6	211.9	(3.2)	(1.6%)		NHS North Staffordshire CCG	282.2	284.9	(2.7)	(1.0%)	(0.8)	(0.4)
354.8	354.8	0.0	0.0%		NHS Nottingham City CCG	477.4	477.4	0.0	0.0%	(0.1)	0.1
150.4	151.1	(0.7)	(0.5%)		NHS Nottingham North & East CCG	204.3	204.3	0.0	0.0%	(2.1)	(1.1)
96.6	96.6	0.0	0.0%		NHS Nottingham West CCG	132.3	132.3	0.0	0.0%	(1.3)	0.0
115.7	115.7	0.0	0.0%		NHS Rushcliffe CCG	157.3	157.3	0.0	0.0%	(1.4)	0.0
191.7	196.1	(4.4)	(2.3%)		NHS SE Staffs&Seisdon Peninsula CCG	257.7	257.7	0.0	0.0%	(0.4)	(1.2)
322.6	343.1	(20.5)	(6.4%)		NHS Shropshire CCG	436.5	452.8	(16.3)	(3.7%)	(3.5)	(5.4)
551.3	549.3	2.0	0.4%		NHS Southern Derbyshire CCG	747.2	744.6	2.6	0.3%	0.0	0.0
129.2	139.8	(10.7)	(8.3%)		NHS Stafford & Surrounds CCG	172.0	184.7	(12.7)	(7.4%)	(0.5)	(1.4)
284.8	291.6	(6.8)	(2.4%)		NHS Stoke on Trent CCG	385.6	389.6	(4.0)	(1.0%)	(1.8)	(0.9)
171.2	170.4	0.8	0.4%	NHS Telford & Wrekin CCG	232.3	231.3	1.0	0.4%	0.1	0.1	
3,726.4	3,792.8	(66.4)	(1.8%)	North Midlands Total	5,022.8	5,071.6	(48.8)	(1.0%)	(15.2)	(17.6)	

OFFICIAL

Year to Date Net Expenditure				Local Office	Midlands & East CCGs	Forecast Net Expenditure				Commissioner Efficiency	
Plan £m	Actual £m	Var £m	Var %			Plan £m	Forecast £m	Var £m	Var %	YTD variance £m	FOT variance £m
744.0	743.3	0.7	0.1%	West Midlands	NHS Birmingham Crosscity CCG	1,002.3	998.0	4.3	0.4%	0.2	0.0
294.8	295.1	(0.2)	(0.1%)		NHS Birmingham South & Central CCG	397.7	396.8	0.9	0.2%	(0.1)	0.0
440.7	440.6	0.0	0.0%		NHS Coventry & Rugby CCG	599.3	599.3	0.0	0.0%	(0.3)	(2.0)
339.0	339.0	0.0	0.0%		NHS Dudley CCG	457.4	457.4	0.0	0.0%	0.1	0.1
174.6	174.6	0.0	0.0%		NHS Herefordshire CCG	235.0	235.0	0.0	0.0%	0.1	(0.0)
166.7	172.9	(6.2)	(3.7%)		NHS Redditch & Bromsgrove CCG	223.2	231.2	(8.0)	(3.6%)	(0.5)	(2.0)
562.5	562.7	(0.1)	0.0%		NHS Sandwell & West Birmingham CCG	765.6	765.6	0.0	0.0%	(0.8)	0.0
222.6	228.1	(5.5)	(2.5%)		NHS Solihull CCG	296.4	301.6	(5.2)	(1.7%)	(1.3)	(1.7)
272.9	275.7	(2.8)	(1.0%)		NHS South Warwickshire CCG	365.4	365.4	0.0	0.0%	(2.6)	0.0
289.2	290.0	(0.9)	(0.3%)		NHS South Worcestershire CCG	389.4	389.4	0.0	0.0%	(1.3)	(1.7)
312.5	312.6	0.0	0.0%		NHS Walsall CCG	417.0	417.0	0.0	0.0%	(3.4)	(5.8)
175.7	175.7	0.0	0.0%		NHS Warwickshire North CCG	242.6	242.6	0.0	0.0%	(0.4)	(0.1)
254.9	254.9	0.0	0.0%		NHS Wolverhampton CCG	344.7	344.7	0.0	0.0%	(0.5)	(0.6)
116.1	116.1	0.0	0.0%	NHS Wyre Forest CCG	155.6	155.6	0.0	0.0%	(0.4)	(1.1)	
4,366.3	4,381.3	(15.0)	(0.3%)	West Midlands Total		5,891.5	5,899.5	(8.0)	(0.1%)	(11.3)	(14.8)
16,525.1	16,674.8	(149.7)	(0.9%)	TOTAL		22,245.7	22,346.3	(100.6)	(0.5%)	(80.2)	(77.9)

4 CCGs – London Net Expenditure

Year to Date Net Expenditure				Local Office	London CCGs	Forecast Net Expenditure				Commissioner Efficiency	
Plan £m	Actual £m	Var £m	Var %			Plan £m	Forecast £m	Var £m	Var %	YTD variance £m	FOT variance £m
221.7	227.9	(6.3)	(2.8%)	London	NHS Barking & Dagenham CCG	297.1	307.8	(10.7)	(3.6%)	(0.5)	(1.8)
340.4	340.4	0.0	0.0%		NHS Barnet CCG	465.2	465.2	0.0	0.0%	(0.9)	(1.1)
223.5	224.9	(1.3)	(0.6%)		NHS Bexley CCG	298.3	300.0	(1.8)	(0.6%)	0.4	(0.7)
317.9	317.9	0.0	0.0%		NHS Brent CCG	440.3	440.3	0.0	0.0%	(0.3)	0.0
322.0	322.0	0.0	0.0%		NHS Bromley CCG	430.6	432.0	(1.5)	(0.3%)	(0.3)	(0.4)
276.7	276.7	0.0	0.0%		NHS Camden CCG	373.4	373.4	0.0	0.0%	0.0	0.0
207.0	206.7	0.3	0.1%		NHS Central London CCG	296.9	296.9	0.0	0.0%	(4.7)	(5.4)
280.4	280.4	0.0	0.0%		NHS City & Hackney CCG	389.3	389.3	0.0	0.0%	0.0	0.0
358.1	365.3	(7.2)	(2.0%)		NHS Croydon CCG	481.2	492.4	(11.3)	(2.3%)	(4.0)	(0.8)
352.4	352.4	0.0	0.0%		NHS Ealing CCG	476.6	476.6	0.0	0.0%	(1.0)	(0.2)
296.7	296.7	0.0	0.0%		NHS Enfield CCG	397.2	397.2	0.0	0.0%	0.0	(3.7)
280.4	281.9	(1.5)	(0.5%)		NHS Greenwich CCG	375.6	378.5	(2.9)	(0.8%)	0.1	0.0
193.3	193.3	0.0	0.0%		NHS Hammersmith & Fulham CCG	264.3	264.3	0.0	0.0%	(1.2)	(2.5)
260.0	260.0	0.0	0.0%		NHS Haringey CCG	350.9	350.9	0.0	0.0%	(2.2)	(3.1)
221.5	227.4	(5.9)	(2.7%)		NHS Harrow CCG	289.2	291.7	(2.5)	(0.9%)	0.3	(2.3)

OFFICIAL

Year to Date Net Expenditure				Local Office	London CCGs	Forecast Net Expenditure				Commissioner Efficiency	
Plan £m	Actual £m	Var £m	Var %			Plan £m	Forecast £m	Var £m	Var %	YTD variance £m	FOT variance £m
285.1	295.0	(9.8)	(3.5%)	London	NHS Havering CCG	382.3	399.5	(17.1)	(4.5%)	0.4	(3.6)
259.9	259.9	0.0	0.0%		NHS Hillingdon CCG	356.8	356.8	0.0	0.0%	(0.5)	(0.6)
252.9	252.0	0.9	0.3%		NHS Hounslow CCG	344.9	344.9	0.0	0.0%	0.0	0.0
250.6	250.6	0.0	0.0%		NHS Islington CCG	360.6	360.6	0.0	0.0%	(0.8)	(1.0)
186.2	186.2	0.0	0.0%		NHS Kingston CCG	250.2	250.2	0.0	0.0%	0.0	0.0
350.9	352.4	(1.5)	(0.4%)		NHS Lambeth CCG	468.4	469.7	(1.4)	(0.3%)	0.6	0.0
309.3	310.6	(1.3)	(0.4%)		NHS Lew ish am CCG	416.4	418.2	(1.8)	(0.4%)	0.0	0.0
204.6	204.9	(0.3)	(0.2%)		NHS Merton CCG	272.8	272.8	0.0	0.0%	1.2	0.2
350.8	350.8	0.0	0.0%		NHS New ham CCG	476.9	476.9	0.0	0.0%	0.0	0.0
281.9	286.1	(4.2)	(1.5%)		NHS Redbridge CCG	375.5	386.2	(10.7)	(2.8%)	(0.7)	(5.2)
198.6	196.7	1.8	0.9%		NHS Richmond CCG	266.3	266.3	0.0	0.0%	1.9	(1.9)
303.6	304.9	(1.3)	(0.4%)		NHS Southw ark CCG	412.9	414.4	(1.6)	(0.4%)	0.0	0.0
202.0	202.0	0.0	0.0%		NHS Sutton CCG	271.7	271.7	0.0	0.0%	(0.2)	(0.3)
301.5	301.5	0.0	0.0%		NHS Tow er Hamlets CCG	402.1	402.1	0.0	0.0%	0.7	0.0
283.1	283.1	0.0	0.0%		NHS Waltham Forest CCG	381.9	381.9	0.0	0.0%	(0.1)	0.0
353.9	353.9	0.0	0.0%		NHS Wandsw orth CCG	476.7	476.7	0.0	0.0%	(1.0)	(2.2)
256.9	252.1	4.9	1.9%	NHS West London CCG	353.0	350.5	2.5	0.7%	(0.3)	(0.1)	
8,783.9	8,816.6	(32.7)	(0.4%)	TOTAL	11,895.3	11,955.8	(60.5)	(0.5%)	(12.8)	(36.6)	

5 CCGs – South Net Expenditure

Year to Date Net Expenditure				Local Office	South CCGs	Forecast Net Expenditure				Commissioner Efficiency	
Plan £m	Actual £m	Var £m	Var %			Plan £m	Forecast £m	Var £m	Var %	YTD variance £m	FOT variance £m
190.7	190.7	0.0	0.0%	South Central	NHS Aylesbury Vale CCG	255.9	255.9	0.0	0.0%	1.1	0.6
171.0	171.2	(0.2)	(0.1%)		NHS Bath & North East Somerset CCG	228.0	228.0	0.0	0.0%	(3.3)	(4.4)
114.5	114.5	0.0	0.0%		NHS Bracknell And Ascot CCG	158.4	158.4	0.0	0.0%	(0.6)	(0.6)
268.4	268.4	0.0	0.0%		NHS Chiltern CCG	361.6	361.6	0.0	0.0%	(0.5)	(0.4)
614.0	614.0	0.0	0.0%		NHS Gloucestershire CCG	826.7	826.7	0.0	0.0%	(3.2)	(3.4)
107.5	107.5	0.0	0.0%		NHS Newbury & District CCG	145.8	145.8	0.0	0.0%	(0.6)	(0.9)
103.4	103.4	0.0	0.0%		NHS North & West Reading CCG	139.9	139.9	0.0	0.0%	(0.5)	(0.7)
613.9	613.9	0.0	0.0%		NHS Oxfordshire CCG	833.2	833.2	0.0	0.0%	2.7	(0.2)
128.0	128.0	0.0	0.0%		NHS Slough CCG	174.2	174.2	0.0	0.0%	(0.8)	(1.0)
114.3	114.3	0.0	0.0%		NHS South Reading CCG	154.6	154.6	0.0	0.0%	(0.5)	(0.4)
194.1	194.7	(0.6)	(0.3%)		NHS Swindon CCG	264.2	264.8	(0.6)	(0.2%)	(0.2)	(1.4)
430.7	430.7	0.0	0.0%		NHS Wiltshire CCG	580.2	580.2	0.0	0.0%	(2.2)	(2.8)
124.3	124.3	0.0	0.0%		NHS Windsor Ascot & Maidenhead CCG	168.6	168.6	0.0	0.0%	(0.9)	(1.0)
141.8	141.8	0.0	0.0%		NHS Wokingham CCG	191.3	191.3	0.0	0.0%	(1.6)	(3.0)
3,316.4	3,317.2	(0.8)	0.0%	South Central Total	4,482.6	4,483.2	(0.6)	0.0%	(11.0)	(19.7)	

OFFICIAL

Year to Date Net Expenditure				Local Office	South CCGs	Forecast Net Expenditure				Commissioner Efficiency	
Plan £m	Actual £m	Var £m	Var %			Plan £m	Forecast £m	Var £m	Var %	YTD variance £m	FOT variance £m
119.8	123.8	(4.0)	(3.4%)	South East	NHS Ashford CCG	161.9	165.6	(3.7)	(2.3%)	(1.3)	(1.4)
274.0	274.0	0.0	0.0%		NHS Brighton & Hove CCG	368.9	368.9	0.0	0.0%	(1.0)	(0.8)
215.2	216.6	(1.5)	(0.7%)		NHS Canterbury & Coastal CCG	289.4	289.4	0.0	0.0%	(3.1)	(3.1)
562.0	582.3	(20.3)	(3.6%)		NHS Coastal West Sussex CCG	745.5	752.2	(6.7)	(0.9%)	(6.2)	(14.4)
116.6	120.3	(3.6)	(3.1%)		NHS Crawley CCG	157.2	158.7	(1.4)	(0.9%)	0.0	0.0
259.2	263.5	(4.3)	(1.7%)		NHS Dartford Gravesham Swanley CCG	344.3	349.6	(5.3)	(1.5%)	(1.7)	(3.6)
163.2	170.7	(7.5)	(4.6%)		NHS East Surrey CCG	217.2	224.7	(7.5)	(3.5%)	(2.9)	(1.8)
220.7	220.7	0.0	0.0%		NHS Eastbourne Hailsham&Seaford CCG	289.6	289.6	0.0	0.0%	(2.3)	(4.6)
183.2	188.3	(5.1)	(2.8%)		NHS Guildford & Waverley CCG	245.5	245.5	0.0	0.0%	(2.9)	(3.8)
219.1	219.1	0.0	0.0%		NHS Hastings & Rother CCG	300.2	300.2	0.0	0.0%	(1.1)	(2.5)
166.5	166.5	0.0	0.0%		NHS High Weald Lewes Havens CCG	225.0	225.0	0.0	0.0%	(0.8)	(1.4)
196.0	204.6	(8.6)	(4.4%)		NHS Horsham & Mid Sussex CCG	263.8	266.2	(2.4)	(0.9%)	(1.0)	0.0
263.7	263.7	0.0	0.0%		NHS Medway CCG	355.6	355.6	0.0	0.0%	(1.7)	(1.4)
346.8	350.0	(3.2)	(0.9%)		NHS North West Surrey CCG	465.5	469.8	(4.3)	(0.9%)	(4.3)	(4.8)
209.5	209.5	0.0	0.0%		NHS South Kent Coast CCG	279.4	279.4	0.0	0.0%	(0.8)	(2.3)
276.3	276.2	0.0	0.0%		NHS Surrey Downs CCG	365.9	365.9	0.0	0.0%	(2.7)	(4.1)
87.3	87.3	0.1	0.1%		NHS Surrey Heath CCG	117.7	117.7	0.0	0.0%	(0.3)	(0.2)
115.7	119.2	(3.4)	(2.9%)		NHS Swale CCG	156.3	157.8	(1.4)	(0.9%)	(0.1)	(0.2)
157.0	157.0	0.0	0.0%		NHS Thanet CCG	209.7	209.7	0.0	0.0%	(0.8)	(1.6)
453.8	454.7	(0.9)	(0.2%)		NHS West Kent CCG	610.8	610.8	0.0	0.0%	(3.1)	(1.4)
4,605.6	4,668.0	(62.4)	(1.4%)	South East Total	6,169.5	6,202.2	(32.8)	(0.5%)	(38.0)	(53.3)	

OFFICIAL

Year to Date Net Expenditure				Local Office	South CCGs	Forecast Net Expenditure				Commissioner Efficiency	
Plan £m	Actual £m	Var £m	Var %			Plan £m	Forecast £m	Var £m	Var %	YTD variance £m	FOT variance £m
428.1	436.4	(8.3)	(1.9%)	South West	NHS Bristol CCG	574.2	585.2	(11.0)	(1.9%)	(5.0)	(8.5)
570.4	587.0	(16.6)	(2.9%)		NHS Kernow CCG	764.3	779.2	(14.9)	(1.9%)	(7.0)	(19.5)
882.4	885.8	(3.4)	(0.4%)		NHS NEW Devon CCG	1,183.8	1,188.4	(4.6)	(0.4%)	(12.2)	(19.3)
208.2	216.7	(8.5)	(4.1%)		NHS North Somerset CCG	279.7	289.7	(10.1)	(3.6%)	(3.8)	(10.9)
530.2	542.7	(12.5)	(2.4%)		NHS Somerset CCG	713.1	729.6	(16.4)	(2.3%)	(7.7)	(11.9)
297.9	305.5	(7.6)	(2.6%)		NHS South Devon & Torbay CCG	400.8	410.1	(9.3)	(2.3%)	(6.0)	(9.8)
216.4	229.4	(13.0)	(6.0%)		NHS South Gloucestershire CCG	291.3	308.3	(17.0)	(5.9%)	(5.2)	(6.5)
3,133.6	3,203.6	(70.0)	(2.3%)	South West Total	4,207.2	4,290.5	(83.3)	(2.1%)	(47.0)	(86.4)	
853.3	853.3	0.0	0.0%	Wessex	NHS Dorset CCG	1,137.7	1,137.7	0.0	0.0%	(0.2)	(4.1)
195.6	200.1	(4.5)	(2.3%)		NHS Fareham & Gosport CCG	264.6	270.6	(6.0)	(2.3%)	(2.2)	0.0
175.5	175.0	0.5	0.3%		NHS Isle Of Wight CCG	238.2	238.2	0.0	0.0%	0.0	0.0
215.3	215.3	0.0	0.0%		NHS NE Hampshire & Farnham CCG	290.8	290.8	0.0	0.0%	(0.1)	0.0
183.5	187.7	(4.2)	(2.3%)		NHS North Hampshire CCG	247.5	251.7	(4.2)	(1.7%)	(0.7)	(0.7)
224.6	224.6	0.0	0.0%		NHS Portsmouth CCG	299.4	299.4	0.0	0.0%	0.0	0.0
214.9	218.2	(3.3)	(1.5%)		NHS South Eastern Hampshire CCG	288.1	292.5	(4.4)	(1.5%)	(1.8)	0.0
259.5	259.5	0.0	0.0%		NHS Southampton CCG	354.7	354.7	0.0	0.0%	0.0	0.0
537.9	538.9	(1.1)	(0.2%)	NHS West Hampshire CCG	724.7	724.7	0.0	0.0%	(1.9)	(3.3)	
2,860.0	2,872.6	(12.6)	(0.4%)	Wessex Total	3,845.7	3,860.4	(14.7)	(0.4%)	(6.8)	(8.1)	
13,915.6	14,061.4	(145.8)	(1.0%)	TOTAL	18,705.0	18,836.3	(131.3)	(0.7%)	(102.8)	(167.4)	

6 Specialised Services Net Expenditure

Year to Date Net Expenditure				Region	Specialised Commissioning Hub	Forecast Net Expenditure				Commissioner Efficiency	
Plan £m	Actual £m	Var £m	Var %			Plan £m	Forecast £m	Var £m	Var %	YTD variance £m	Forecast variance £m
3,014.5	3,014.5	0.0	0.0%	London	London Commissioning Hub	4,011.5	4,011.5	0.0	0.0%	0.0	(12.5)
3,014.5	3,014.5	0.0	0.0%	London Total		4,011.5	4,011.5	0.0	0.0%	0.0	(12.5)
1,170.1	1,170.1	0.0	0.0%	Midlands and East	West Midlands Commissioning Hub	1,565.0	1,565.0	0.0	0.0%	0.0	0.0
866.6	866.6	0.0	0.0%		East Midlands Commissioning Hub *	1,147.5	1,147.5	0.0	0.0%	0.0	0.0
871.9	871.9	0.0	0.0%		East of England Commissioning Hub **	1,151.9	1,151.9	0.0	0.0%	0.0	0.0
2,908.6	2,908.6	0.0	0.0%	Midlands and East Total		3,864.4	3,864.4	0.0	0.0%	0.0	0.0
1,030.2	1,030.2	0.0	0.0%	North	Yorkshire And Humber Commissioning Hub	1,375.0	1,373.0	2.0	0.1%	0.0	0.0
617.2	617.2	0.0	0.0%		North East Commissioning Hub	833.0	826.5	6.5	0.8%	(0.2)	0.0
1,601.0	1,599.8	1.1	0.1%		North West Commissioning Hub	2,145.1	2,143.6	1.5	0.1%	0.0	0.0
3,248.4	3,247.3	1.1	0.0%	North Total		4,353.0	4,343.0	10.0	0.2%	(0.2)	0.0
1,024.8	1,060.6	(35.9)	(3.5%)	South	Wessex Commissioning Hub	1,372.0	1,411.9	(39.9)	(2.9%)	(27.4)	(33.2)
756.9	779.5	(22.6)	(3.0%)		South West Commissioning Hub	1,026.9	1,036.9	(10.0)	(1.0%)	(18.9)	(16.3)
448.8	467.9	(19.1)	(4.3%)		South East Commissioning Hub	599.4	620.4	(21.0)	(3.5%)	(7.9)	(4.3)
2,230.5	2,308.1	(77.6)	(3.5%)	South Total		2,998.2	3,069.1	(70.9)	(2.4%)	(54.2)	(53.8)
79.0	28.3	50.7	64.1%	Central	Central	301.6	240.7	60.9	20.2%	0.0	0.0
11,481.1	11,506.9	(25.8)	(0.2%)	Subtotal (exc CDF)		15,528.7	15,528.7	0.0	0.0%	(54.4)	(66.3)
5.1	5.0	0.1	1.9%	Central	Cancer Drugs Fund	6.8	6.8	0.0	0.0%	0.0	0.0
11,486.2	11,511.9	(25.7)	(0.2%)	Total		15,535.5	15,535.5	0.0	0.0%	(54.4)	(66.3)

7 Armed Forces and their Families Net Expenditure

Year to Date Net Expenditure				Region	Local Office	Forecast Net Expenditure				Commissioner Efficiency	
Plan £m	Actual £m	Var £m	Var %			Plan £m	Forecast £m	Var £m	Var %	YTD variance £m	Forecast variance £m
46.4	46.3	0.1	0.2%	South	South Central	62.8	62.8	0.0	0.0%	0.0	0.0
46.4	46.3	0.1	0.2%	Total		62.8	62.8	0.0	0.0%	0.0	0.0

8 Health and Justice Net Expenditure

Year to Date Net Expenditure				Region	Local Office	Forecast Net Expenditure				Commissioner Efficiency	
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	1.2	0.0	1.2	100.0%	0.0	0.0
0.0	0.0	0.0	0.0%	Central Total		1.2	0.0	1.2	100.0%	0.0	0.0
58.4	58.4	0.0	0.0%	London	London	83.1	83.1	0.0	0.0%	0.0	0.0
58.4	58.4	0.0	0.0%	London Total		83.1	83.1	0.0	0.0%	0.0	0.0
78.4	78.1	0.3	0.4%	Midlands and East	North Midlands	107.3	107.0	0.3	0.3%	0.0	0.0
37.4	37.1	0.3	0.8%		East	50.1	49.1	1.0	2.0%	0.8	0.0
115.8	115.2	0.6	0.5%	Midlands and East Total		157.4	156.1	1.3	0.8%	0.8	0.0
39.1	38.8	0.2	0.6%	North	Yorkshire and the Humber	52.5	52.2	0.3	0.6%	0.0	0.0
45.3	43.2	2.0	4.5%		Lancashire	62.6	60.0	2.6	4.2%	0.0	0.0
26.0	26.0	0.0	0.0%		Cumbria and North East	35.1	35.1	0.0	0.0%	0.0	0.0
110.3	108.0	2.3	1.9%	North Total		150.2	147.3	2.9	1.8%	0.0	0.0
27.5	27.5	0.0	0.0%	South	South West	37.3	37.3	0.0	0.0%	0.0	0.0
42.6	42.6	0.0	0.0%		South East	57.6	57.6	0.0	0.0%	0.0	0.0
28.5	28.3	0.1	0.5%		South Central	38.6	38.6	0.0	0.0%	0.0	0.0
98.5	98.4	0.1	0.2%	South Total		133.5	133.5	0.0	0.0%	0.0	0.0
383.0	380.0	3.0	0.7%	Total		525.5	520.0	5.5	1.0%	0.8	0.0

9 Primary Care and Secondary Dental Net Expenditure

Year to Date Net Expenditure				Region	Local Office	Forecast Net Expenditure				Commissioner Efficiency	
Plan £m	Actual £m	Var £m	Var %			Plan £m	Forecast £m	Var £m	Var %	YTD variance £m	Forecast variance £m
18.0	0.0	18.0	100.0%	Central	Central	18.0	0.0	18.0	100.0%	0.0	0.0
18.0	0.0	18.0	100.0%	Central		18.0	0.0	18.0	100.0%	0.0	0.0
1,196.6	1,199.4	(2.8)	(0.2%)	London	London	1,608.7	1,610.7	(2.0)	(0.1%)	0.0	0.0
1,196.6	1,199.4	(2.8)	(0.2%)	London Total		1,608.7	1,610.7	(2.0)	(0.1%)	0.0	0.0
357.0	343.9	13.1	3.7%	Midlands and East	North Midlands	488.0	473.4	14.6	3.0%	(6.6)	(9.5)
433.7	419.8	14.0	3.2%		West Midlands	573.3	562.5	10.7	1.9%	0.0	(8.3)
560.5	560.5	0.1	0.0%		Central Midlands	739.4	724.4	15.0	2.0%	0.0	(8.3)
636.2	636.7	(0.6)	(0.1%)		East	882.3	875.7	6.6	0.7%	(7.7)	(14.3)
1,987.5	1,960.9	26.6	1.3%	Midlands and East Total		2,683.0	2,636.0	47.0	1.7%	(14.3)	(40.4)
586.2	587.6	(1.4)	(0.2%)	North	Yorkshire and the Humber	779.0	781.1	(2.1)	(0.3%)	(13.7)	(8.1)
389.6	382.6	7.0	1.8%		Cumbria and North East	532.2	538.6	(6.4)	(1.2%)	(3.2)	(3.3)
300.2	301.5	(1.3)	(0.4%)		Cheshire and Merseyside	410.3	410.7	(0.4)	(0.1%)	(2.7)	(4.0)
216.2	220.2	(4.0)	(1.8%)		Greater Manchester	297.9	302.0	(4.1)	(1.4%)	(7.1)	(4.3)
139.2	139.1	0.1	0.1%		Lancashire	191.8	190.2	1.6	0.8%	(2.4)	(2.5)
1,631.5	1,631.1	0.4	0.0%	North Total		2,211.3	2,222.7	(11.4)	(0.5%)	(29.1)	(22.2)
190.3	183.7	6.5	3.4%	South	Wessex	259.2	254.0	5.2	2.0%	0.5	0.5
534.8	535.4	(0.6)	(0.1%)		South West	731.4	737.2	(5.8)	(0.8%)	0.0	0.0
477.8	477.4	0.4	0.1%		South East	650.8	650.4	0.4	0.1%	0.0	0.0
361.9	365.9	(4.0)	(1.1%)		South Central	482.3	486.0	(3.7)	(0.8%)	0.0	0.0
1,564.8	1,562.4	2.4	0.1%	South Total		2,123.7	2,127.6	(3.9)	(0.2%)	0.5	0.5
6,398.3	6,353.7	44.6	0.7%	Total		8,644.7	8,597.1	47.6	0.6%	(42.9)	(62.2)

10 Public Health Net Expenditure

Year to Date Net Expenditure				Region	Local Office	Forecast Net Expenditure				Commissioner Efficiency	
Plan £m	Actual £m	Var £m	Var %			Plan £m	Forecast £m	Var £m	Var %	YTD variance £m	Forecast variance £m
0.0	0.1	(0.1)	100.0%	Central	Central	9.9	9.9	0.0	0.0%	0.0	0.0
0.0	0.1	(0.1)	100.0%	Central Total		9.9	9.9	0.0	0.0%	0.0	0.0
98.3	98.3	0.0	0.0%	London	London	134.1	134.1	0.0	0.0%	0.0	0.0
98.3	98.3	0.0	0.0%	London Total		134.1	134.1	0.0	0.0%	0.0	0.0
47.4	44.4	3.0	6.2%	Midlands and East	North Midlands	67.1	61.8	5.3	7.9%	0.0	0.0
48.9	44.9	4.0	8.2%		West Midlands	64.8	59.4	5.3	8.2%	0.0	0.0
59.0	59.0	0.0	0.0%		Central Midlands	77.4	76.9	0.5	0.6%	0.0	0.0
46.0	45.5	0.5	1.0%		East	66.5	65.3	1.2	1.8%	0.8	0.0
201.3	193.9	7.4	3.6%	Midlands and East Total		275.7	263.4	12.3	4.4%	0.8	0.0
66.2	63.5	2.8	4.2%	North	Yorkshire and the Humber	99.1	95.3	3.7	3.7%	0.0	0.0
44.0	42.3	1.7	3.9%		Cumbria and North East	59.0	56.6	2.3	3.9%	0.0	0.0
27.3	27.3	0.0	0.1%		Cheshire and Merseyside	39.1	39.1	0.0	0.0%	0.0	0.0
33.5	33.3	0.1	0.4%		Greater Manchester	44.3	43.7	0.6	1.4%	0.0	0.0
22.0	20.7	1.4	6.2%		Lancashire	28.8	27.2	1.5	5.4%	0.0	0.0
193.0	187.0	6.0	6.1%	North Total		270.2	262.0	8.2	5.4%	0.0	0.0
37.7	37.4	0.3	0.8%	South	Wessex	47.4	47.1	0.3	0.6%	0.0	0.0
41.9	41.3	0.6	1.4%		South West	55.8	54.8	1.0	1.8%	0.0	0.0
59.2	58.8	0.4	0.7%		South East	78.9	77.5	1.4	1.8%	0.0	0.0
44.8	44.7	0.1	0.1%		South Central	60.1	59.5	0.6	1.0%	0.0	0.0
183.5	182.2	1.3	0.7%	South Total		242.2	238.9	3.3	1.4%	0.0	0.0
676.2	661.5	14.7	2.2%	Total		932.2	908.4	23.8	2.6%	0.8	0.0

11 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	12.7	12.0	0.7	5.5%	16.9	16.3	0.6	3.4%
Nursing	5.7	5.1	0.6	11.0%	7.7	7.2	0.5	7.0%
Operations and Information	160.5	152.6	7.9	4.9%	216.5	212.0	4.5	2.1%
Specialised Commissioning	11.7	11.5	0.2	1.5%	15.5	15.5	0.0	0.2%
Finance	28.8	29.2	(0.4)	(1.4%)	38.4	39.0	(0.6)	(1.6%)
Commissioning Strategy	11.2	10.1	1.1	9.7%	14.9	13.9	1.0	6.4%
Transformation & Corp Operations	51.0	47.0	4.0	7.9%	69.7	69.7	0.0	0.1%
PCS	45.4	43.4	2.0	4.4%	61.8	63.1	(1.3)	(2.2%)
Chair & Chief Executive Group	1.0	0.9	0.1	10.5%	1.5	1.5	0.0	0.0%
Contingency/other	(0.1)	(13.5)	13.4	100.0%	11.5	(8.8)	20.3	176.3%
TOTAL excl Depreciation	327.9	298.3	29.6	9.0%	454.4	429.4	25.0	5.5%

12 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	90.3	56.0	34.3	38.0%	146.0	136.3	9.7	6.6%
Nursing	16.2	12.2	4.0	24.7%	24.6	24.2	0.4	1.6%
Operations and Information	94.0	76.0	18.0	19.2%	167.7	165.9	1.8	1.1%
Specialised Commissioning	10.9	7.0	3.9	35.6%	14.5	12.6	1.9	13.4%
Finance	4.5	3.5	1.0	22.3%	6.7	6.2	0.5	7.1%
Commissioning Strategy	70.3	61.5	8.8	12.5%	107.5	101.1	6.4	5.9%
Transformation & Corp Operations	11.7	8.3	3.4	28.9%	21.1	20.9	0.2	0.9%
Clinical Excellence Awards	73.5	73.5	0.0	0.0%	150.0	139.4	10.6	7.1%
Provider Support	138.5	138.5	0.0	0.0%	152.3	152.3	0.0	0.0%
Other Programmes	51.7	51.6	0.1	0.1%	61.7	61.7	0.0	0.0%
Rates and fraud recovery income	0.0	(88.1)	88.1	100.0%	0.0	(95.0)	95.0	100.0%
NHS England contribution to legacy CHC claims	0.0	(0.7)	0.7	100.0%	50.0	49.3	0.7	1.4%
Contingency	0.0	(33.3)	33.3	100.0%	38.1	(15.4)	53.5	140.4%
TOTAL excl Depreciation	561.6	366.0	195.6	34.8%	940.2	759.5	180.7	19.2%

13 Commissioner Efficiencies

Excluding provider efficiency in tariff

	Year to Date Commissioner Efficiency				Forecast Commissioner Efficiency						2015/16		Percentage Increase	
	Plan £m	Actual £m	Var £m	Achieved %	Plan £m	As % of Allocation	Forecast £m	As % of Allocation	Var £m	Achieved %	Outturn £m	As % of Allocation	Planned %	Forecast %
Local														
North	370.5	308.5	(62.0)	83.3 %	631.6	2.7%	493.9	2.1%	(137.7)	78.2 %	346.7	1.5%	82.2%	42.5%
Midlands and East	455.5	375.3	(80.2)	82.4 %	767.1	3.5%	689.2	3.1%	(77.9)	89.8 %	471.7	2.2%	62.6%	46.1%
London	192.6	179.8	(12.8)	93.4 %	329.0	2.7%	292.4	2.4%	(36.6)	88.9 %	257.2	2.2%	27.9%	13.7%
South	422.0	319.2	(102.8)	75.6 %	710.3	3.8%	542.9	2.9%	(167.4)	76.4 %	404.7	2.3%	75.5%	34.1%
Total Local	1,440.6	1,182.8	(257.8)	82.1 %	2,438.0	3.2%	2,018.4	2.6%	(419.6)	82.8 %	1,480.3	2.0%	64.7%	36.4%
Direct Commissioning									0.0					
Specialised	304.9	250.5	(54.4)	82.2 %	420.1	2.7%	353.8	2.3%	(66.3)	84.2 %	350.4	2.4%	19.9%	1.0%
Health & Justice	4.8	5.6	0.8	116.4 %	6.4	1.2%	6.4	1.2%	0.0	99.8 %	7.4	13.6%	(13.5%)	(13.5%)
Armed Forces	0.0	0.0	0.0	0.0 %	0.0	0.0%	0.0	0.0%	0.0	0.0 %	0.0	0.0%	0.0%	0.0%
Primary Care and Secondary Dental	111.0	68.1	(42.9)	61.4 %	245.3	2.7%	183.1	2.0%	(62.2)	74.6 %	67.9	0.6%	261.3%	169.7%
Public Health	6.3	7.1	0.8	112.7 %	7.9	0.8%	7.9	0.8%	0.0	100.0 %	6.4	0.5%	23.4%	23.4%
Total DC	427.0	331.3	(95.7)	77.6 %	679.7	1.7%	551.2	2.1%	(128.5)	81.1 %	432.1	1.6%	57.3%	27.6%
TOTAL	1,867.6	1,514.1	(353.5)	81.1 %	3,117.7	3.0%	2,569.6	2.5%	(548.1)	82.4 %	1,912.4	1.9%	63.0%	34.4%

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