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Financial Performance Report

First Quarter 2017/18

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Contents

| | | |
|----|--|----|
| 1 | CONSOLIDATED MONTH 3 2017/18 FINANCIAL REPORT..... | 4 |
| 2 | Summary..... | 6 |
| 3 | CCGs – North Net Expenditure..... | 7 |
| 4 | CCGs - Midlands and East Net Expenditure..... | 11 |
| 5 | CCGs – London Net Expenditure..... | 15 |
| 6 | CCGs – South Net Expenditure..... | 17 |
| 7 | Specialised Services Net Expenditure..... | 20 |
| 8 | Armed Forces and their Families Net Expenditure..... | 21 |
| 9 | Health and Justice Net Expenditure..... | 22 |
| 10 | Primary Care and Secondary Dental Net Expenditure..... | 23 |
| 11 | Public Health Net Expenditure..... | 24 |
| 12 | NHS England Running Costs..... | 25 |
| 13 | Central Programme Costs..... | 26 |
| 14 | Commissioner Efficiencies..... | 27 |
| 15 | RAG Criteria..... | 28 |

1 CONSOLIDATED MONTH 3 2017/18 FINANCIAL REPORT

PURPOSE

1. This paper summarises the year to date and forecast position at month 3, 2017/18.

CONTEXT

2. The commissioning system is planning to spend a total RDEL allocation of £109.3bn, which includes £400m of prior year drawdown, plus a further £660m for AME/Technical items giving a total in-year allocation of £110.0bn. This excludes any historical underspends that are not available to be spent in 2017/18.
3. The CCG expenditure for the year includes plans for non-recurrent investment expenditure of 1% of allocations, of which half is currently uncommitted in order to provide a contribution of £360m to a system risk reserve to support the wider health system if required. NHS England is holding a further £200m risk reserve centrally.

ANALYSIS

Overall Financial Position

4. The figures in this report are derived from the consolidated financial reports of clinical commissioning groups (CCGs) and direct commissioning units, which have been reviewed and assured by local offices and the regional teams, and from the monthly financial reports on central budgets.
5. Table 1 summarises the year to date and full year forecast expenditure for NHS England as at month 3. The information is presented on a non-ringfenced RDEL basis.

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Table 1

| Net Expenditure | Year to Date | | | | Forecast Outturn | | | |
|---|-----------------|-----------------|--------------------|-------------|------------------|------------------|--------------------|---------------|
| | Plan | Actual | Under/(over) spend | | Plan | Forecast | Under/(over) spend | |
| | £m | £m | £m | % | £m | £m | £m | % |
| CCGs | 19,868.3 | 19,898.0 | (29.7) | (0.1%) | 80,127.6 | 80,145.3 | (17.7) | (0.0%) |
| Direct Commissioning | 5,883.3 | 5,893.3 | (10.0) | (0.2%) | 24,541.4 | 24,541.4 | 0.0 | 0.0% |
| NHSE Running & central programme costs (excl. depreciation) | 287.9 | 239.5 | 48.4 | 16.8% | 4,591.2 | 4,588.5 | 2.7 | 0.1% |
| Other including technical and ringfenced adjustments | 16.2 | (38.9) | 55.1 | | 21.8 | 32.0 | (10.2) | |
| Total non-ringfenced RDEL under/(over) spend | 26,055.7 | 25,991.9 | 63.8 | 0.2% | 109,282.0 | 109,307.2 | (25.2) | (0.0%) |

6. Overall at month 3, NHS England is reporting a year to date underspend of £64m (0.2%). Overspends on CCGs and direct commissioning are offset by underspends on NHS England central budgets.
7. The full year forecast, excluding the release of the risk reserve, shows a bottom line position that is broadly in line with plan (an overspend of less than 0.1%).
8. At month 3, commissioners are forecasting that £3.5bn of savings plans will be delivered. This represents a 39% increase in the value of commissioner savings compared to 2016/17.
9. Alongside the forecast, NHS England monitors financial risks and available mitigations. A high level of risk was identified during planning, predominantly reflecting the higher level of ambition with regard to efficiency gains. At Month 3, a material level of risk remains, predominantly as a result of concerns about delivery of commissioner efficiency plans.
10. Further detail on the overall financial position can be found in the appendices. This includes a detailed summary of year to date and forecast expenditure (Table 2), a breakdown of running costs (Table 12) and of programme costs (Table 13) and further detail on commissioner efficiency performance (Table 14).

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2 Summary

| | Year to Date Net Expenditure | | | | Forecast Net Expenditure | | | |
|---|------------------------------|-----------------|---------------|---------------|--------------------------|------------------|---------------|---------------|
| | Plan £m | Actual £m | Var £m | Var % | Plan £m | Forecast £m | Var £m | Var % |
| Local Net Expenditure | | | | | | | | |
| North | 5,985.2 | 5,993.7 | (8.5) | (0.1%) | 24,149.0 | 24,149.0 | 0.0 | 0.0 % |
| Midlands & East | 5,832.7 | 5,843.5 | (10.8) | (0.2%) | 23,483.2 | 23,483.2 | 0.0 | 0.0 % |
| London | 3,174.1 | 3,174.3 | (0.2) | (0.0%) | 12,812.0 | 12,812.0 | 0.0 | 0.0 % |
| South | 4,876.3 | 4,886.5 | (10.2) | (0.2%) | 19,593.4 | 19,611.1 | (17.7) | (0.1%) |
| Quality Premium (note) | 0.0 | 0.0 | 0.0 | 0.0 % | 90.0 | 90.0 | 0.0 | 0.0 % |
| Total Local Net Expenditure | 19,868.3 | 19,898.0 | (29.7) | (0.1%) | 80,127.6 | 80,145.3 | (17.7) | (0.0%) |
| Direct Commissioning | | | | | | | | |
| Specialised Commissioning | 3,934.7 | 3,946.4 | (11.7) | (0.3%) | 16,582.6 | 16,582.6 | 0.0 | 0.0 % |
| Armed Forces | 15.5 | 15.5 | 0.0 | 0.0 % | 64.1 | 64.1 | 0.0 | 0.0 % |
| Health & Justice | 135.8 | 136.0 | (0.2) | (0.1%) | 568.2 | 567.6 | 0.6 | 0.1 % |
| Primary Care & Secondary Dental | 1,572.4 | 1,570.9 | 1.5 | 0.1 % | 6,347.4 | 6,348.0 | (0.6) | (0.0%) |
| Public Health | 224.9 | 224.5 | 0.4 | 0.2 % | 979.1 | 979.1 | 0.0 | 0.0 % |
| Total Direct Commissioning Expenditure | 5,883.3 | 5,893.3 | (10.0) | (0.2%) | 24,541.4 | 24,541.4 | 0.0 | 0.0 % |
| NHS England Other (excluding depreciation & technical) | | | | | | | | |
| NHS England Running Costs (excl. depreciation) | 111.6 | 101.6 | 10.0 | 9.0 % | 463.7 | 462.2 | 1.5 | 0.3 % |
| NHS England Central Programme Costs (excl. depreciation) | 174.3 | 138.6 | 35.7 | 20.5 % | 836.6 | 835.4 | 1.2 | 0.1 % |
| CSUs net margin | 2.0 | (0.7) | 2.7 | 100.0 % | 2.0 | 2.0 | 0.0 | 0.0 % |
| Other Central Budgets (including provider STF) | 0.0 | 0.0 | 0.0 | 0.0 % | 3,288.9 | 3,288.9 | 0.0 | 0.0 % |
| Total NHS England Other (excluding depreciation & technical) | 287.9 | 239.5 | 48.4 | 16.8 % | 4,591.2 | 4,588.5 | 2.7 | 0.1 % |
| NHS England depreciation charges | 16.2 | 18.6 | (2.4) | | 126.0 | 74.0 | 52.0 | |
| Remove ringfenced under/(over) spend (depreciation and impairments) | | | | | (166.0) | (92.1) | (73.9) | |
| Remove AME/Technical items | 0.0 | (57.5) | 57.5 | | 61.8 | 50.1 | 11.7 | |
| Total non-ringfenced RDEL under/(over) spend | 26,055.7 | 25,991.9 | 63.8 | 0.2% | 109,282.0 | 109,307.2 | (25.2) | (0.0%) |

3 CCGs – North Net Expenditure

| Year to Date Expenditure | | | | Local Office | North CCGs | In Year Allocation £m | Forecast Expenditure | | | | Commissioner Efficiency | |
|--------------------------|--------------|--------------|------------------|--------------------------------------|----------------------------|--------------------------|----------------------|----------------|-------------|------------------|-------------------------|----------------------------|
| Plan £m | Actual £m | Var £m | Var % of plan | | | | Plan £m | Forecast £m | Var £m | Var % of plan | YTD variance £m | Forecast variance £m |
| 73.0 | 74.7 | (1.7) | (2.3%) | Cheshire and Merseyside | NHS Eastern Cheshire CCG | 280.5 | 293.9 | 293.9 | 0.0 | 0.0% | (2.1) | 0.0 |
| 55.6 | 55.9 | (0.3) | (0.4%) | | NHS Halton CCG | 217.3 | 217.3 | 217.3 | 0.0 | 0.0% | 0.4 | 0.0 |
| 75.2 | 75.2 | 0.0 | 0.0% | | NHS Knowsley CCG | 302.7 | 302.7 | 302.7 | 0.0 | 0.0% | (0.1) | 0.0 |
| 218.4 | 219.2 | (0.8) | (0.4%) | | NHS Liverpool CCG | 870.0 | 869.9 | 869.9 | 0.0 | 0.0% | (3.2) | (2.7) |
| 62.7 | 62.9 | (0.2) | (0.3%) | | NHS South Cheshire CCG | 251.5 | 253.0 | 253.0 | 0.0 | 0.0% | (0.7) | (2.1) |
| 61.4 | 61.4 | 0.0 | 0.0% | | NHS South Sefton CCG | 242.1 | 242.1 | 242.1 | 0.0 | 0.0% | (0.9) | 2.6 |
| 45.6 | 45.6 | 0.0 | 0.0% | | NHS Southport & Formby CCG | 181.6 | 181.6 | 181.6 | 0.0 | 0.0% | (1.7) | 0.0 |
| 81.9 | 82.1 | (0.2) | (0.2%) | | NHS St Helens CCG | 326.1 | 331.1 | 331.1 | 0.0 | 0.0% | (0.1) | 0.0 |
| 36.8 | 37.2 | (0.4) | (1.0%) | | NHS Vale Royal CCG | 145.6 | 148.5 | 148.5 | 0.0 | 0.0% | (0.5) | (0.9) |
| 70.3 | 70.3 | 0.0 | 0.0% | | NHS Warrington CCG | 279.7 | 279.7 | 279.7 | 0.0 | 0.0% | (0.1) | (0.1) |
| 87.7 | 87.7 | 0.0 | 0.0% | | NHS West Cheshire CCG | 343.2 | 343.2 | 343.2 | 0.0 | 0.0% | 0.1 | 0.0 |
| 125.2 | 126.0 | (0.8) | (0.6%) | NHS Wirral CCG | 511.5 | 511.5 | 511.5 | 0.0 | 0.0% | (0.7) | 0.0 | |
| 993.7 | 998.0 | (4.3) | (0.4%) | Cheshire and Merseyside Total | 3,952.0 | 3,974.7 | 3,974.7 | 0.0 | 0.0% | (9.6) | (3.2) | |

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| Year to Date Expenditure | | | | Local Office | North CCGs | In Year Allocation £m | Forecast Expenditure | | | | Commissioner Efficiency | |
|--------------------------|----------------|--------------|------------------|-------------------------------------|-------------------------------------|--------------------------|----------------------|----------------|------------|------------------|-------------------------|----------------------------|
| Plan £m | Actual £m | Var £m | Var % of plan | | | | Plan £m | Forecast £m | Var £m | Var % of plan | YTD variance £m | Forecast variance £m |
| 123.3 | 123.3 | 0.0 | 0.0% | Cumbria and North East | NHS North Cumbria CCG | 499.6 | 502.7 | 502.7 | 0.0 | 0.0% | 0.0 | 0.0 |
| 40.3 | 40.3 | 0.0 | 0.0% | | NHS Darlington CCG | 163.6 | 163.4 | 163.4 | 0.0 | 0.0% | 0.0 | 0.0 |
| 116.1 | 116.1 | 0.0 | 0.0% | | NHS DDES CCG | 498.3 | 498.3 | 498.3 | 0.0 | 0.0% | 0.0 | 0.0 |
| 109.9 | 109.9 | 0.0 | 0.0% | | NHS Hartlepool&Stockton-on-Tees CCG | 449.0 | 449.0 | 449.0 | 0.0 | 0.0% | 0.0 | 0.0 |
| 196.8 | 196.8 | 0.0 | 0.0% | | NHS Newcastle Gateshead CCG | 791.7 | 791.7 | 791.7 | 0.0 | 0.0% | (5.4) | (6.1) |
| 92.6 | 92.6 | 0.0 | 0.0% | | NHS North Durham CCG | 385.7 | 385.7 | 385.7 | 0.0 | 0.0% | 0.0 | 0.0 |
| 84.6 | 84.3 | 0.3 | 0.3% | | NHS North Tyneside CCG | 344.7 | 342.7 | 342.7 | 0.0 | 0.0% | 0.0 | 0.0 |
| 127.5 | 127.5 | 0.0 | 0.0% | | NHS Northumberland CCG | 508.9 | 513.4 | 513.4 | 0.0 | 0.0% | (0.8) | (12.2) |
| 115.9 | 115.9 | 0.0 | 0.0% | | NHS South Tees CCG | 469.2 | 469.2 | 469.2 | 0.0 | 0.0% | 0.0 | 0.0 |
| 67.2 | 67.1 | 0.1 | 0.1% | | NHS South Tyneside CCG | 270.0 | 270.0 | 270.0 | 0.0 | 0.0% | 0.0 | (0.1) |
| 119.9 | 119.9 | 0.0 | 0.0% | NHS Sunderland CCG | 499.4 | 499.4 | 499.4 | 0.0 | 0.0% | 1.6 | 0.3 | |
| 1,194.0 | 1,193.6 | 0.4 | 0.0% | Cumbria and North East Total | | 4,879.9 | 4,885.3 | 4,885.3 | 0.0 | 0.0% | (4.7) | (18.0) |
| 61.3 | 61.3 | 0.0 | 0.0% | Lancashire | NHS Blackburn with Darwen CCG | 250.0 | 247.8 | 247.8 | 0.0 | 0.0% | 0.8 | 0.1 |
| 72.4 | 72.4 | 0.0 | 0.0% | | NHS Blackpool CCG | 292.7 | 292.4 | 292.4 | 0.0 | 0.0% | (0.3) | (0.3) |
| 65.1 | 65.5 | (0.4) | (0.6%) | | NHS Chorley & South Ribble CCG | 261.9 | 259.7 | 259.7 | 0.0 | 0.0% | (0.7) | (0.8) |
| 145.5 | 145.5 | 0.0 | 0.0% | | NHS East Lancashire CCG | 600.9 | 600.9 | 600.9 | 0.0 | 0.0% | (0.9) | (3.6) |
| 60.5 | 60.5 | 0.0 | 0.0% | | NHS Fylde & Wyre CCG | 247.5 | 247.5 | 247.5 | 0.0 | 0.0% | 2.2 | 0.0 |
| 73.9 | 73.9 | 0.0 | 0.0% | | NHS Greater Preston CCG | 300.6 | 297.7 | 297.7 | 0.0 | 0.0% | (0.3) | 0.9 |
| 124.4 | 128.5 | (4.1) | (3.3%) | | NHS Morecambe Bay CCG | 506.8 | 507.7 | 507.7 | 0.0 | 0.0% | (5.0) | 0.0 |
| 41.3 | 41.3 | 0.0 | 0.0% | | NHS West Lancashire CCG | 164.8 | 163.4 | 163.4 | 0.0 | 0.0% | (0.7) | 0.0 |
| 644.4 | 648.8 | (4.5) | (0.7%) | Lancashire Total | | 2,625.2 | 2,617.1 | 2,617.1 | 0.0 | 0.0% | (4.8) | (3.6) |

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| Year to Date Expenditure | | | | Local Office | North CCGs | In Year Allocation £m | Forecast Expenditure | | | | Commissioner Efficiency | |
|--------------------------|----------------|--------------|------------------|---------------------------------------|-------------------------------------|--------------------------|----------------------|----------------|-------------|------------------|-------------------------|----------------------------|
| Plan £m | Actual £m | Var £m | Var % of plan | | | | Plan £m | Forecast £m | Var £m | Var % of plan | YTD variance £m | Forecast variance £m |
| 57.1 | 56.9 | 0.2 | 0.3% | Yorkshire and the Humber | NHS Airedale Wharfedale Craven CCG | 229.9 | 228.1 | 228.1 | 0.0 | 0.0% | 0.0 | 0.0 |
| 100.2 | 100.2 | 0.0 | 0.0% | | NHS Barnsley CCG | 409.9 | 409.9 | 409.9 | 0.0 | 0.0% | 0.0 | 0.0 |
| 42.8 | 42.8 | 0.0 | 0.0% | | NHS Bassetlaw CCG | 175.2 | 175.2 | 175.2 | 0.0 | 0.0% | (0.1) | 0.0 |
| 37.7 | 37.6 | 0.1 | 0.2% | | NHS Bradford City CCG | 154.3 | 154.2 | 154.2 | 0.0 | 0.0% | 0.0 | 0.0 |
| 122.9 | 122.7 | 0.2 | 0.2% | | NHS Bradford Districts CCG | 494.6 | 494.6 | 494.6 | 0.0 | 0.0% | 0.0 | 0.0 |
| 78.7 | 78.7 | 0.0 | 0.0% | | NHS Calderdale CCG | 313.0 | 316.2 | 316.2 | 0.0 | 0.0% | (0.8) | (2.6) |
| 120.3 | 120.3 | 0.0 | 0.0% | | NHS Doncaster CCG | 491.6 | 491.6 | 491.6 | 0.0 | 0.0% | (2.0) | 0.0 |
| 94.3 | 95.2 | (0.8) | (0.9%) | | NHS East Riding Of Yorkshire CCG | 388.5 | 391.3 | 391.3 | 0.0 | 0.0% | (2.3) | (3.8) |
| 83.4 | 83.4 | 0.0 | 0.0% | | NHS Greater Huddersfield CCG | 332.6 | 333.8 | 333.8 | 0.0 | 0.0% | 0.0 | 0.0 |
| 46.9 | 46.9 | 0.0 | 0.0% | | NHS Hambleton Richmond & Whitby CCG | 187.7 | 187.7 | 187.7 | 0.0 | 0.0% | 0.0 | (1.8) |
| 55.5 | 55.5 | 0.0 | 0.0% | | NHS Harrogate & Rural District CCG | 216.5 | 223.0 | 223.0 | 0.0 | 0.0% | (0.3) | (1.4) |
| 106.7 | 106.7 | 0.0 | 0.0% | | NHS Hull CCG | 438.6 | 438.6 | 438.6 | 0.0 | 0.0% | 0.0 | 0.0 |
| 71.2 | 71.2 | 0.0 | 0.0% | | NHS Leeds North CCG | 289.5 | 289.5 | 289.5 | 0.0 | 0.0% | 0.0 | 0.0 |
| 103.8 | 103.8 | 0.0 | 0.0% | | NHS Leeds South & East CCG | 421.3 | 421.3 | 421.3 | 0.0 | 0.0% | 0.0 | 0.0 |
| 118.1 | 118.1 | 0.0 | 0.0% | | NHS Leeds West CCG | 474.5 | 474.5 | 474.5 | 0.0 | 0.0% | 0.0 | 0.0 |
| 56.1 | 55.8 | 0.3 | 0.5% | | NHS North East Lincolnshire CCG | 229.1 | 229.1 | 229.1 | 0.0 | 0.0% | 0.5 | 0.0 |
| 69.0 | 69.0 | 0.0 | 0.0% | | NHS North Kirklees CCG | 270.9 | 273.0 | 273.0 | 0.0 | 0.0% | (2.4) | 0.8 |
| 59.1 | 59.4 | (0.3) | (0.5%) | | NHS North Lincolnshire CCG | 223.1 | 223.0 | 223.0 | 0.0 | 0.0% | 0.0 | 0.0 |
| 99.0 | 99.0 | 0.0 | 0.0% | | NHS Rotherham CCG | 398.8 | 398.8 | 398.8 | 0.0 | 0.0% | 0.0 | 0.0 |
| 46.6 | 46.7 | (0.1) | (0.3%) | | NHS Scarborough & Ryedale CCG | 179.2 | 180.7 | 180.7 | 0.0 | 0.0% | (0.1) | 0.0 |
| 207.1 | 207.0 | 0.0 | 0.0% | NHS Sheffield CCG | 838.1 | 836.5 | 836.5 | 0.0 | 0.0% | (2.6) | 0.0 | |
| 116.5 | 116.2 | 0.3 | 0.2% | NHS Vale Of York CCG | 452.2 | 458.6 | 458.6 | 0.0 | 0.0% | (0.7) | 0.0 | |
| 141.3 | 141.3 | 0.0 | 0.0% | NHS Wakefield CCG | 570.1 | 565.6 | 565.6 | 0.0 | 0.0% | (3.5) | 0.0 | |
| 2,034.3 | 2,034.5 | (0.2) | (0.3%) | Yorkshire and the Humber Total | 8,179.2 | 8,194.6 | 8,194.6 | 0.0 | 0.0% | (14.2) | (8.7) | |

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| Year to Date Expenditure | | | | Local Office | North CCGs | In Year Allocation £m | Forecast Expenditure | | | | Commissioner Efficiency | |
|--------------------------------|----------------|--------------|------------------|---------------------------------|------------------------------------|--------------------------|----------------------|-----------------|------------|------------------|-------------------------|----------------------------|
| Plan £m | Actual £m | Var £m | Var % of plan | | | | Plan £m | Forecast £m | Var £m | Var % of plan | YTD variance £m | Forecast variance £m |
| Greater Manchester CCGs | | | | | | | | | | | | |
| 111.8 | 111.8 | 0.0 | 0.0% | Greater Manchester | NHS Bolton CCG | 450.0 | 449.9 | 449.9 | 0.0 | 0.0% | 0.0 | 0.0 |
| 68.6 | 68.6 | 0.0 | 0.0% | | NHS Bury CCG | 286.4 | 286.3 | 286.3 | 0.0 | 0.0% | (0.7) | 0.0 |
| 87.1 | 87.1 | 0.0 | 0.0% | | NHS Heywood Middleton&Rochdale CCG | 351.8 | 351.8 | 351.8 | 0.0 | 0.0% | 0.3 | 0.1 |
| 232.8 | 232.8 | 0.0 | 0.0% | | NHS Manchester CCG | 903.9 | 903.9 | 903.9 | 0.0 | 0.0% | 0.0 | 0.0 |
| 93.9 | 93.9 | 0.0 | 0.0% | | NHS Oldham CCG | 378.2 | 378.2 | 378.2 | 0.0 | 0.0% | (1.0) | (3.4) |
| 105.7 | 105.7 | 0.0 | 0.0% | | NHS Salford CCG | 433.9 | 433.9 | 433.9 | 0.0 | 0.0% | 0.0 | (0.2) |
| 109.9 | 109.9 | 0.0 | 0.0% | | NHS Stockport CCG | 447.6 | 446.3 | 446.3 | 0.0 | 0.0% | 7.0 | 0.0 |
| 97.7 | 97.7 | 0.0 | 0.0% | | NHS Tameside & Glossop CCG | 384.7 | 384.7 | 384.7 | 0.0 | 0.0% | (0.7) | 0.0 |
| 85.6 | 85.6 | 0.0 | 0.0% | | NHS Trafford CCG | 336.6 | 335.0 | 335.0 | 0.0 | 0.0% | 0.0 | 0.0 |
| 125.8 | 125.8 | 0.0 | 0.0% | | NHS Wigan Borough CCG | 507.2 | 507.2 | 507.2 | 0.0 | 0.0% | 0.0 | 0.0 |
| 1,118.8 | 1,118.8 | 0.0 | 0.0% | Greater Manchester Total | | 4,480.4 | 4,477.3 | 4,477.3 | 0.0 | 0.0% | 4.9 | (3.5) |
| 5,985.2 | 5,993.7 | (8.5) | (0.1%) | TOTAL | | 24,116.7 | 24,149.0 | 24,149.0 | 0.0 | 0.0% | (28.5) | (37.1) |

4 CCGs - Midlands and East Net Expenditure

| Year to Date Expenditure | | | | Local Office | Midlands & East CCGs | In Year Allocation £m | Forecast Expenditure | | | | Commissioner Efficiency | |
|--------------------------|----------------|--------------|------------------|-------------------------------|------------------------------------|--------------------------|----------------------|----------------|-------------|------------------|-------------------------|----------------------------|
| Plan £m | Actual £m | Var £m | Var % of plan | | | | Plan £m | Forecast £m | Var £m | Var % of plan | YTD variance £m | Forecast variance £m |
| 139.4 | 139.5 | (0.1) | (0.1%) | Central Midlands | NHS Bedfordshire CCG | 556.7 | 545.7 | 545.7 | 0.0 | 0.0% | (2.6) | 0.0 |
| 26.4 | 26.4 | 0.0 | 0.0% | | NHS Corby CCG | 107.3 | 107.3 | 107.3 | 0.0 | 0.0% | 0.0 | (0.5) |
| 177.8 | 177.7 | 0.1 | 0.0% | | NHS East & North Hertfordshire CCG | 722.9 | 722.9 | 722.9 | 0.0 | 0.0% | 0.9 | 0.3 |
| 103.9 | 103.9 | 0.0 | 0.0% | | NHS East Leicester & Rutland CCG | 412.7 | 412.6 | 412.6 | 0.0 | 0.0% | (0.6) | 2.3 |
| 204.6 | 205.9 | (1.3) | (0.7%) | | NHS Herts Valleys CCG | 840.5 | 840.4 | 840.4 | 0.0 | 0.0% | (6.9) | (3.8) |
| 120.3 | 120.0 | 0.3 | 0.3% | | NHS Leicester City CCG | 497.3 | 497.3 | 497.3 | 0.0 | 0.0% | (0.8) | 0.0 |
| 97.8 | 97.8 | 0.0 | 0.0% | | NHS Lincolnshire East CCG | 383.4 | 382.6 | 382.6 | 0.0 | 0.0% | (0.5) | 0.0 |
| 80.6 | 80.8 | (0.2) | (0.3%) | | NHS Lincolnshire West CCG | 318.8 | 318.8 | 318.8 | 0.0 | 0.0% | 0.0 | 0.0 |
| 66.4 | 67.8 | (1.4) | (2.2%) | | NHS Luton CCG | 274.4 | 271.0 | 271.0 | 0.0 | 0.0% | (1.0) | (1.9) |
| 84.2 | 85.4 | (1.2) | (1.4%) | | NHS Milton Keynes CCG | 346.3 | 346.3 | 346.3 | 0.0 | 0.0% | (1.3) | 0.0 |
| 190.9 | 190.9 | 0.0 | 0.0% | | NHS Nene CCG | 791.2 | 791.1 | 791.1 | 0.0 | 0.0% | (0.7) | 0.0 |
| 57.4 | 57.5 | (0.1) | (0.2%) | | NHS South Lincolnshire CCG | 227.3 | 227.3 | 227.3 | 0.0 | 0.0% | (1.9) | 0.0 |
| 45.3 | 45.3 | 0.0 | 0.0% | | NHS South West Lincolnshire CCG | 180.8 | 180.8 | 180.8 | 0.0 | 0.0% | (0.1) | 0.0 |
| 117.3 | 118.0 | (0.7) | (0.6%) | | NHS West Leicestershire CCG | 475.2 | 475.2 | 475.2 | 0.0 | 0.0% | (0.6) | (0.0) |
| 1,512.2 | 1,517.0 | (4.8) | (0.3%) | Central Midlands Total | 6,134.8 | 6,119.3 | 6,119.3 | 0.0 | 0.0% | (16.1) | (3.7) | |

OFFICIAL

| Year to Date Expenditure | | | | Local Office | Midlands & East CCGs | In Year Allocation £m | Forecast Expenditure | | | | Commissioner Efficiency | |
|--------------------------|----------------|--------------|------------------|----------------------|-------------------------------------|--------------------------|----------------------|----------------|-------------|------------------|-------------------------|----------------------------|
| Plan £m | Actual £m | Var £m | Var % of plan | | | | Plan £m | Forecast £m | Var £m | Var % of plan | YTD variance £m | Forecast variance £m |
| 84.5 | 84.3 | 0.2 | 0.3% | East Total | NHS Basildon & Brentwood CCG | 344.6 | 341.9 | 341.9 | 0.0 | 0.0% | (0.3) | (0.5) |
| 286.2 | 288.4 | (2.2) | (0.8%) | | NHS Cambridgeshire&Peterborough CCG | 1,143.5 | 1,159.0 | 1,159.0 | 0.0 | 0.0% | (2.1) | (2.1) |
| 63.3 | 63.6 | (0.3) | (0.5%) | | NHS Castle Point & Rochford CCG | 254.3 | 254.3 | 254.3 | 0.0 | 0.0% | (1.2) | 0.0 |
| 90.0 | 90.7 | (0.7) | (0.8%) | | NHS Great Yarmouth & Waveney CCG | 360.7 | 359.5 | 359.5 | 0.0 | 0.0% | (0.1) | 0.0 |
| 131.2 | 131.2 | 0.0 | 0.0% | | NHS Ipswich & East Suffolk CCG | 534.0 | 533.1 | 533.1 | 0.0 | 0.0% | 0.0 | (1.3) |
| 111.4 | 111.4 | 0.0 | 0.0% | | NHS Mid Essex CCG | 457.4 | 448.4 | 448.4 | 0.0 | 0.0% | (0.9) | (0.9) |
| 127.6 | 127.3 | 0.4 | 0.3% | | NHS North East Essex CCG | 510.6 | 510.6 | 510.6 | 0.0 | 0.0% | 0.3 | 0.0 |
| 64.1 | 64.1 | 0.0 | 0.0% | | NHS North Norfolk CCG | 259.4 | 258.4 | 258.4 | 0.0 | 0.0% | 0.1 | 0.0 |
| 69.3 | 69.3 | 0.0 | 0.1% | | NHS Norwich CCG | 278.1 | 278.1 | 278.1 | 0.0 | 0.0% | (0.1) | (0.2) |
| 76.6 | 76.6 | 0.0 | 0.0% | | NHS South Norfolk CCG | 306.6 | 303.9 | 303.9 | 0.0 | 0.0% | (0.3) | 0.0 |
| 66.6 | 67.4 | (0.8) | (1.3%) | | NHS Southend CCG | 267.2 | 264.1 | 264.1 | 0.0 | 0.0% | (2.1) | 0.0 |
| 50.2 | 50.2 | 0.0 | 0.0% | | NHS Thurrock CCG | 208.7 | 208.7 | 208.7 | 0.0 | 0.0% | (0.5) | (0.2) |
| 105.4 | 105.4 | 0.0 | 0.0% | | NHS West Essex CCG | 426.0 | 426.0 | 426.0 | 0.0 | 0.0% | (0.9) | (0.7) |
| 67.0 | 67.3 | (0.3) | (0.5%) | | NHS West Norfolk CCG | 268.7 | 268.2 | 268.2 | 0.0 | 0.0% | (1.5) | 0.0 |
| 82.6 | 82.6 | 0.0 | 0.0% | NHS West Suffolk CCG | 337.5 | 337.5 | 337.5 | 0.0 | 0.0% | (0.1) | (1.0) | |
| 1,476.1 | 1,479.8 | (3.7) | (0.3%) | East Total | 5,957.3 | 5,951.7 | 5,951.7 | 0.0 | 0.0% | (9.7) | (6.8) | |

OFFICIAL

| Year to Date Expenditure | | | | Local Office | Midlands & East CCGs | In Year Allocation £m | Forecast Expenditure | | | | Commissioner Efficiency | |
|--------------------------|----------------|--------------|------------------|-----------------------------|---------------------------------------|--------------------------|----------------------|----------------|-------------|------------------|-------------------------|----------------------------|
| Plan £m | Actual £m | Var £m | Var % of plan | | | | Plan £m | Forecast £m | Var £m | Var % of plan | YTD variance £m | Forecast variance £m |
| 50.9 | 50.9 | 0.0 | 0.0% | North Midlands | NHS Cannock Chase CCG | 187.4 | 187.5 | 187.5 | 0.0 | 0.0% | 0.1 | 0.2 |
| 46.3 | 46.3 | 0.0 | 0.0% | | NHS East Staffordshire CCG | 179.0 | 174.6 | 174.6 | 0.0 | 0.0% | (0.1) | 0.0 |
| 35.2 | 35.2 | 0.0 | 0.0% | | NHS Erewash CCG | 143.1 | 143.1 | 143.1 | 0.0 | 0.0% | 0.2 | 0.0 |
| 41.0 | 41.0 | 0.0 | 0.0% | | NHS Hardwick CCG | 162.9 | 162.9 | 162.9 | 0.0 | 0.0% | 0.1 | 0.0 |
| 74.1 | 74.1 | 0.0 | 0.0% | | NHS Mansfield & Ashfield CCG | 291.0 | 290.5 | 290.5 | 0.0 | 0.0% | 0.3 | 3.1 |
| 47.9 | 48.0 | (0.1) | (0.1%) | | NHS Newark & Sherwood CCG | 188.2 | 188.2 | 188.2 | 0.0 | 0.0% | (0.1) | 1.7 |
| 113.8 | 115.0 | (1.2) | (1.0%) | | NHS North Derbyshire CCG | 441.9 | 441.9 | 441.9 | 0.0 | 0.0% | 1.0 | 1.4 |
| 78.7 | 78.7 | 0.0 | 0.0% | | NHS North Staffordshire CCG | 315.0 | 316.4 | 316.4 | 0.0 | 0.0% | (0.3) | 0.0 |
| 121.0 | 121.0 | 0.0 | 0.0% | | NHS Nottingham City CCG | 484.8 | 484.8 | 484.8 | 0.0 | 0.0% | 0.1 | 3.1 |
| 50.8 | 50.8 | 0.0 | 0.0% | | NHS Nottingham North & East CCG | 208.1 | 208.1 | 208.1 | 0.0 | 0.0% | (0.1) | (1.2) |
| 31.0 | 31.0 | 0.0 | 0.0% | | NHS Nottingham West CCG | 133.4 | 133.4 | 133.4 | 0.0 | 0.0% | 0.3 | 0.5 |
| 38.5 | 38.5 | 0.0 | 0.0% | | NHS Rushcliffe CCG | 159.8 | 159.8 | 159.8 | 0.0 | 0.0% | 0.3 | 0.7 |
| 73.3 | 73.3 | 0.0 | 0.0% | | NHS SE Staffs & Seisdon Peninsula CCG | 283.7 | 288.0 | 288.0 | 0.0 | 0.0% | 0.1 | 0.5 |
| 111.1 | 111.1 | 0.0 | 0.0% | | NHS Shropshire CCG | 433.0 | 452.4 | 452.4 | 0.0 | 0.0% | 0.5 | 0.0 |
| 189.1 | 189.1 | 0.0 | 0.0% | | NHS Southern Derbyshire CCG | 753.2 | 753.2 | 753.2 | 0.0 | 0.0% | 1.2 | 0.0 |
| 55.2 | 55.2 | 0.0 | 0.0% | | NHS Stafford & Surrounds CCG | 195.5 | 197.7 | 197.7 | 0.0 | 0.0% | 0.2 | (0.7) |
| 107.7 | 107.7 | 0.0 | 0.0% | | NHS Stoke on Trent CCG | 431.7 | 431.4 | 431.4 | 0.0 | 0.0% | (0.1) | 0.3 |
| 57.2 | 57.1 | 0.1 | 0.1% | | NHS Telford & Wrekin CCG | 237.9 | 237.9 | 237.9 | 0.0 | 0.0% | (0.4) | 0.0 |
| 1,322.8 | 1,323.9 | (1.1) | (0.1%) | North Midlands Total | 5,229.7 | 5,251.9 | 5,251.9 | 0.0 | 0.0% | 3.1 | 9.7 | |

OFFICIAL

| Year to Date Expenditure | | | | Local Office | Midlands & East CCGs | In Year Allocation £m | Forecast Expenditure | | | | Commissioner Efficiency | |
|--------------------------|----------------|---------------|------------------|----------------------------|------------------------------------|--------------------------|----------------------|----------------|-------------|------------------|-------------------------|----------------------------|
| Plan £m | Actual £m | Var £m | Var % of plan | | | | Plan £m | Forecast £m | Var £m | Var % of plan | YTD variance £m | Forecast variance £m |
| 252.5 | 252.5 | 0.0 | 0.0% | West Midlands | NHS Birmingham Crosscity CCG | 1,016.4 | 1,016.4 | 1,016.4 | 0.0 | 0.0% | (0.5) | (2.0) |
| 103.3 | 102.9 | 0.4 | 0.4% | | NHS Birmingham South & Central CCG | 413.2 | 413.2 | 413.2 | 0.0 | 0.0% | (0.3) | (0.3) |
| 163.6 | 163.4 | 0.2 | 0.1% | | NHS Coventry & Rugby CCG | 662.0 | 660.9 | 660.9 | 0.0 | 0.0% | (1.0) | (0.2) |
| 116.0 | 115.9 | 0.1 | 0.1% | | NHS Dudley CCG | 467.1 | 467.1 | 467.1 | 0.0 | 0.0% | 0.0 | 0.0 |
| 66.8 | 66.8 | 0.0 | 0.0% | | NHS Herefordshire CCG | 263.8 | 268.3 | 268.3 | 0.0 | 0.0% | 0.1 | 0.0 |
| 57.9 | 57.9 | 0.0 | 0.0% | | NHS Redditch & Bromsgrove CCG | 227.2 | 232.7 | 232.7 | 0.0 | 0.0% | (0.1) | (0.9) |
| 185.8 | 185.8 | 0.0 | 0.0% | | NHS Sandwell & West Birmingham CCG | 782.8 | 782.8 | 782.8 | 0.0 | 0.0% | 0.0 | 0.0 |
| 84.3 | 85.2 | (0.9) | (1.1%) | | NHS Solihull CCG | 331.6 | 337.1 | 337.1 | 0.0 | 0.0% | (1.1) | 0.0 |
| 93.2 | 94.1 | (0.9) | (1.0%) | | NHS South Warwickshire CCG | 368.9 | 368.9 | 368.9 | 0.0 | 0.0% | (0.5) | 0.0 |
| 98.6 | 98.6 | 0.0 | 0.0% | | NHS South Worcestershire CCG | 396.0 | 396.0 | 396.0 | 0.0 | 0.0% | (0.1) | (0.7) |
| 103.5 | 103.5 | 0.0 | 0.0% | | NHS Walsall CCG | 424.6 | 424.5 | 424.5 | 0.0 | 0.0% | (1.8) | (2.3) |
| 58.9 | 58.9 | 0.0 | 0.0% | | NHS Warwickshire North CCG | 236.4 | 240.7 | 240.7 | 0.0 | 0.0% | (0.2) | 0.0 |
| 98.1 | 98.1 | 0.0 | 0.0% | | NHS Wolverhampton CCG | 393.8 | 393.8 | 393.8 | 0.0 | 0.0% | 0.0 | 0.0 |
| 39.3 | 39.3 | 0.0 | 0.0% | NHS Wyre Forest CCG | 158.0 | 158.0 | 158.0 | 0.0 | 0.0% | 0.0 | (0.3) | |
| 1,521.7 | 1,522.8 | (1.1) | (0.1%) | West Midlands Total | 6,141.7 | 6,160.3 | 6,160.3 | 0.0 | 0.0% | (5.5) | (6.7) | |
| 5,832.7 | 5,843.5 | (10.8) | (0.2%) | TOTAL | 23,463.5 | 23,483.2 | 23,483.2 | 0.0 | 0.0% | (28.1) | (7.5) | |

5 CCGs – London Net Expenditure

| Year to Date Expenditure | | | | Local Office | London CCGs | In Year Allocation £m | Forecast Expenditure | | | | Commissioner Efficiency | |
|--------------------------|--------------|-----------|------------------|--------------|------------------------------|--------------------------|----------------------|----------------|-----------|------------------|-------------------------|----------------------------|
| Plan £m | Actual £m | Var £m | Var % of plan | | | | Plan £m | Forecast £m | Var £m | Var % of plan | YTD variance £m | Forecast variance £m |
| 76.4 | 76.4 | 0.0 | 0.0% | London | NHS Barking & Dagenham CCG | 307.4 | 310.2 | 310.2 | 0.0 | 0.0% | (0.7) | (3.3) |
| 130.4 | 130.5 | (0.1) | (0.1%) | | NHS Barnet CCG | 537.2 | 533.4 | 533.4 | 0.0 | 0.0% | 0.0 | (0.1) |
| 83.0 | 83.0 | 0.0 | 0.0% | | NHS Bexley CCG | 332.9 | 332.9 | 332.9 | 0.0 | 0.0% | (0.5) | (2.0) |
| 107.0 | 107.0 | 0.0 | 0.0% | | NHS Brent CCG | 427.0 | 426.3 | 426.3 | 0.0 | 0.0% | 0.1 | 0.0 |
| 118.3 | 118.3 | 0.0 | 0.0% | | NHS Bromley CCG | 475.6 | 475.6 | 475.6 | 0.0 | 0.0% | (0.1) | (0.8) |
| 103.6 | 103.6 | 0.0 | 0.0% | | NHS Camden CCG | 406.6 | 406.6 | 406.6 | 0.0 | 0.0% | 0.0 | (0.7) |
| 75.4 | 75.4 | 0.0 | 0.0% | | NHS Central London CCG | 306.2 | 304.8 | 304.8 | 0.0 | 0.0% | (0.3) | (3.4) |
| 107.2 | 107.2 | 0.0 | 0.0% | | NHS City & Hackney CCG | 434.9 | 434.9 | 434.9 | 0.0 | 0.0% | 0.0 | 0.0 |
| 137.3 | 137.3 | 0.0 | 0.0% | | NHS Croydon CCG | 542.7 | 549.6 | 549.6 | 0.0 | 0.0% | 0.0 | 0.0 |
| 134.6 | 134.6 | 0.0 | 0.0% | | NHS Ealing CCG | 544.9 | 544.2 | 544.2 | 0.0 | 0.0% | (1.1) | (1.9) |
| 112.3 | 112.3 | 0.0 | 0.0% | | NHS Enfield CCG | 446.6 | 444.5 | 444.5 | 0.0 | 0.0% | 0.0 | (3.8) |
| 101.7 | 101.6 | 0.0 | 0.0% | | NHS Greenwich CCG | 410.0 | 410.0 | 410.0 | 0.0 | 0.0% | (0.7) | 0.0 |
| 71.1 | 71.1 | 0.0 | 0.0% | | NHS Hammersmith & Fulham CCG | 293.0 | 292.1 | 292.1 | 0.0 | 0.0% | (3.2) | (2.9) |
| 99.8 | 99.8 | 0.0 | 0.0% | | NHS Haringey CCG | 401.1 | 401.0 | 401.0 | 0.0 | 0.0% | 0.0 | 0.0 |
| 84.7 | 85.4 | (0.7) | (0.8%) | | NHS Harrow CCG | 326.2 | 346.8 | 346.8 | 0.0 | 0.0% | 0.0 | (0.6) |

OFFICIAL

| Year to Date Expenditure | | | | Local Office | London CCGs | In Year Allocation £m | Forecast Expenditure | | | | Commissioner Efficiency | |
|--------------------------|----------------|--------------|------------------|---------------------|------------------------|--------------------------|----------------------|----------------|-------------|------------------|-------------------------|----------------------------|
| Plan £m | Actual £m | Var £m | Var % of plan | | | | Plan £m | Forecast £m | Var £m | Var % of plan | YTD variance £m | Forecast variance £m |
| 97.9 | 97.9 | 0.0 | 0.0% | London | NHS Havering CCG | 395.4 | 400.3 | 400.3 | 0.0 | 0.0% | (1.0) | (4.2) |
| 99.0 | 99.0 | 0.0 | 0.0% | | NHS Hillingdon CCG | 399.1 | 398.6 | 398.6 | 0.0 | 0.0% | (0.3) | (0.5) |
| 85.1 | 85.1 | 0.0 | 0.0% | | NHS Hounslow CCG | 348.3 | 347.9 | 347.9 | 0.0 | 0.0% | 0.0 | 0.0 |
| 94.8 | 94.8 | 0.0 | 0.0% | | NHS Islington CCG | 384.3 | 384.3 | 384.3 | 0.0 | 0.0% | 0.0 | 0.0 |
| 63.8 | 63.8 | 0.0 | 0.0% | | NHS Kingston CCG | 256.4 | 255.2 | 255.2 | 0.0 | 0.0% | (0.2) | (0.5) |
| 130.4 | 130.4 | 0.0 | 0.0% | | NHS Lambeth CCG | 521.7 | 521.5 | 521.5 | 0.0 | 0.0% | 0.0 | 0.0 |
| 115.2 | 115.2 | 0.0 | 0.0% | | NHS Lewisham CCG | 463.1 | 463.1 | 463.1 | 0.0 | 0.0% | 0.0 | (0.5) |
| 70.0 | 69.4 | 0.6 | 1.0% | | NHS Merton CCG | 281.4 | 281.4 | 281.4 | 0.0 | 0.0% | 0.0 | 0.0 |
| 120.0 | 120.0 | 0.0 | 0.0% | | NHS Newham CCG | 487.7 | 486.7 | 486.7 | 0.0 | 0.0% | 0.0 | 0.0 |
| 96.8 | 96.8 | 0.0 | 0.0% | | NHS Redbridge CCG | 388.6 | 391.0 | 391.0 | 0.0 | 0.0% | (1.1) | (5.5) |
| 65.6 | 65.6 | 0.0 | 0.0% | | NHS Richmond CCG | 261.1 | 266.1 | 266.1 | 0.0 | 0.0% | (1.9) | (3.5) |
| 110.9 | 110.9 | 0.0 | 0.0% | | NHS Southwark CCG | 454.3 | 454.1 | 454.1 | 0.0 | 0.0% | 0.0 | 0.0 |
| 67.8 | 67.8 | 0.0 | 0.0% | | NHS Sutton CCG | 273.9 | 272.7 | 272.7 | 0.0 | 0.0% | (0.1) | (0.3) |
| 103.5 | 103.4 | 0.0 | 0.0% | | NHS Tower Hamlets CCG | 415.9 | 415.6 | 415.6 | 0.0 | 0.0% | 0.4 | 0.0 |
| 95.3 | 95.4 | 0.0 | 0.0% | | NHS Waltham Forest CCG | 390.0 | 389.8 | 389.8 | 0.0 | 0.0% | 0.0 | (0.3) |
| 117.9 | 117.9 | 0.0 | 0.0% | | NHS Wandsworth CCG | 476.0 | 473.8 | 473.8 | 0.0 | 0.0% | 0.1 | 0.0 |
| 97.4 | 97.4 | 0.0 | 0.0% | NHS West London CCG | 401.7 | 396.8 | 396.8 | 0.0 | 0.0% | (0.8) | 0.0 | |
| 3,174.1 | 3,174.3 | (0.2) | (0.0%) | TOTAL | 12,791.4 | 12,812.0 | 12,812.0 | 0.0 | 0.0% | (11.6) | (34.6) | |

6 CCGs – South Net Expenditure

| Year to Date Expenditure | | | | Local Office | South CCGs | In Year Allocation £m | Forecast Expenditure | | | | Commissioner Efficiency | |
|--------------------------|----------------|------------|------------------|----------------------------|------------------------------------|--------------------------|----------------------|----------------|-------------|------------------|-------------------------|----------------------------|
| Plan £m | Actual £m | Var £m | Var % of plan | | | | Plan £m | Forecast £m | Var £m | Var % of plan | YTD variance £m | Forecast variance £m |
| 64.1 | 64.1 | 0.0 | 0.0% | South Central | NHS Aylesbury Vale CCG | 262.8 | 262.7 | 262.7 | 0.0 | 0.0% | (0.6) | 0.0 |
| 63.6 | 63.6 | 0.0 | 0.0% | | NHS Bath & North East Somerset CCG | 257.9 | 257.8 | 257.8 | 0.0 | 0.0% | 0.3 | (5.6) |
| 42.8 | 42.8 | 0.0 | 0.1% | | NHS Bracknell And Ascot CCG | 178.3 | 178.3 | 178.3 | 0.0 | 0.0% | 0.0 | (0.1) |
| 99.9 | 99.9 | 0.0 | 0.0% | | NHS Chiltern CCG | 411.8 | 411.8 | 411.8 | 0.0 | 0.0% | (0.6) | (0.1) |
| 208.0 | 208.0 | 0.0 | 0.0% | | NHS Gloucestershire CCG | 836.5 | 836.5 | 836.5 | 0.0 | 0.0% | (0.9) | (2.5) |
| 37.4 | 37.4 | 0.0 | 0.0% | | NHS Newbury & District CCG | 146.9 | 146.9 | 146.9 | 0.0 | 0.0% | (0.1) | (1.5) |
| 35.4 | 35.4 | 0.0 | 0.0% | | NHS North & West Reading CCG | 141.5 | 141.5 | 141.5 | 0.0 | 0.0% | 0.0 | (0.3) |
| 212.1 | 212.1 | 0.0 | 0.0% | | NHS Oxfordshire CCG | 863.9 | 863.9 | 863.9 | 0.0 | 0.0% | 0.0 | 0.0 |
| 48.4 | 48.4 | 0.0 | 0.0% | | NHS Slough CCG | 199.6 | 199.6 | 199.6 | 0.0 | 0.0% | (0.2) | 0.0 |
| 39.8 | 39.8 | 0.0 | 0.0% | | NHS South Reading CCG | 156.0 | 156.0 | 156.0 | 0.0 | 0.0% | (0.1) | (1.5) |
| 74.0 | 74.0 | 0.0 | 0.0% | | NHS Swindon CCG | 297.6 | 297.6 | 297.6 | 0.0 | 0.0% | (0.1) | (0.3) |
| 162.6 | 162.6 | 0.0 | 0.0% | | NHS Wiltshire CCG | 655.3 | 655.2 | 655.2 | 0.0 | 0.0% | (0.8) | (1.0) |
| 46.7 | 46.7 | 0.0 | 0.0% | | NHS Windsor Ascot & Maidenhead CCG | 192.0 | 191.9 | 191.9 | 0.0 | 0.0% | (0.3) | (0.6) |
| 48.9 | 48.9 | 0.0 | 0.0% | NHS Wokingham CCG | 192.6 | 192.6 | 192.6 | 0.0 | 0.0% | (0.1) | (1.5) | |
| 1,183.6 | 1,183.5 | 0.1 | 0.0% | South Central Total | 4,792.7 | 4,792.3 | 4,792.3 | 0.0 | 0.0% | (3.7) | (15.0) | |

OFFICIAL

| Year to Date Expenditure | | | | Local Office | South CCGs | In Year Allocation £m | Forecast Expenditure | | | | Commissioner Efficiency | |
|--------------------------|----------------|--------------|------------------|-------------------------|-------------------------------------|--------------------------|----------------------|----------------|-------------|------------------|-------------------------|----------------------------|
| Plan £m | Actual £m | Var £m | Var % of plan | | | | Plan £m | Forecast £m | Var £m | Var % of plan | YTD variance £m | Forecast variance £m |
| 42.2 | 42.2 | 0.0 | 0.0% | South East | NHS Ashford CCG | 164.8 | 164.1 | 164.1 | 0.0 | 0.0% | 1.4 | 0.0 |
| 101.7 | 102.0 | (0.3) | (0.3%) | | NHS Brighton & Hove CCG | 412.5 | 411.2 | 411.2 | 0.0 | 0.0% | (0.7) | (0.1) |
| 74.0 | 74.0 | 0.0 | 0.0% | | NHS Canterbury & Coastal CCG | 294.2 | 294.2 | 294.2 | 0.0 | 0.0% | 2.4 | 0.0 |
| 192.0 | 194.2 | (2.2) | (1.1%) | | NHS Coastal West Sussex CCG | 767.8 | 783.2 | 783.2 | 0.0 | 0.0% | (3.5) | (9.9) |
| 43.0 | 44.9 | (1.9) | (4.5%) | | NHS Crawley CCG | 165.4 | 169.4 | 169.4 | 0.0 | 0.0% | (0.5) | 0.0 |
| 90.1 | 90.1 | 0.0 | 0.0% | | NHS Dartford Gravesham Swanley CCG | 354.6 | 361.9 | 361.9 | 0.0 | 0.0% | (1.2) | (3.5) |
| 61.6 | 61.6 | 0.0 | 0.0% | | NHS East Surrey CCG | 223.7 | 239.6 | 239.6 | 0.0 | 0.0% | 0.0 | 0.0 |
| 73.9 | 73.9 | 0.0 | 0.0% | | NHS Eastbourne Hailsham&Seaford CCG | 294.3 | 292.7 | 292.7 | 0.0 | 0.0% | (0.2) | 0.0 |
| 65.7 | 65.7 | 0.0 | 0.0% | | NHS Guildford & Waverley CCG | 255.7 | 264.1 | 264.1 | 0.0 | 0.0% | (0.7) | (1.9) |
| 76.8 | 76.8 | 0.0 | 0.0% | | NHS Hastings & Rother CCG | 303.7 | 302.1 | 302.1 | 0.0 | 0.0% | 0.3 | 0.0 |
| 56.8 | 56.8 | 0.0 | 0.0% | | NHS High Weald Lewes Havens CCG | 229.1 | 228.3 | 228.3 | 0.0 | 0.0% | (0.4) | (1.8) |
| 79.8 | 80.9 | (1.1) | (1.5%) | | NHS Horsham & Mid Sussex CCG | 299.6 | 312.6 | 312.6 | 0.0 | 0.0% | (1.8) | 0.0 |
| 100.1 | 100.1 | 0.0 | 0.0% | | NHS Medway CCG | 405.2 | 405.2 | 405.2 | 0.0 | 0.0% | (0.3) | (1.1) |
| 117.9 | 117.9 | 0.0 | 0.0% | | NHS North West Surrey CCG | 481.1 | 481.1 | 481.1 | 0.0 | 0.0% | (1.8) | (7.2) |
| 76.8 | 76.8 | 0.0 | 0.0% | | NHS South Kent Coast CCG | 311.8 | 311.8 | 311.8 | 0.0 | 0.0% | (0.8) | (1.0) |
| 93.1 | 93.1 | 0.0 | 0.0% | | NHS Surrey Downs CCG | 365.2 | 375.7 | 375.7 | 0.0 | 0.0% | (1.4) | (5.9) |
| 29.4 | 29.4 | 0.0 | 0.0% | | NHS Surrey Heath CCG | 118.7 | 118.7 | 118.7 | 0.0 | 0.0% | (0.1) | (0.4) |
| 40.3 | 40.3 | 0.0 | 0.0% | | NHS Swale CCG | 161.6 | 161.6 | 161.6 | 0.0 | 0.0% | (0.1) | (1.1) |
| 58.5 | 58.5 | 0.0 | 0.0% | NHS Thanet CCG | 235.5 | 235.5 | 235.5 | 0.0 | 0.0% | (0.5) | (1.0) | |
| 156.1 | 156.1 | 0.0 | 0.0% | NHS West Kent CCG | 627.2 | 627.2 | 627.2 | 0.0 | 0.0% | 0.4 | 0.0 | |
| 1,629.8 | 1,635.4 | (5.6) | (0.3%) | South East Total | 6,471.6 | 6,540.1 | 6,540.1 | 0.0 | 0.0% | (9.6) | (35.0) | |

OFFICIAL

| Year to Date Expenditure | | | | Local Office | South CCGs | In Year Allocation £m | Forecast Expenditure | | | | Commissioner Efficiency | |
|--------------------------|----------------|---------------|------------------|-------------------------|---------------------------------|--------------------------|----------------------|----------------|---------------|------------------|-------------------------|----------------------------|
| Plan £m | Actual £m | Var £m | Var % of plan | | | | Plan £m | Forecast £m | Var £m | Var % of plan | YTD variance £m | Forecast variance £m |
| 148.1 | 148.1 | 0.0 | 0.0% | South West | NHS Bristol CCG | 587.1 | 581.7 | 581.7 | 0.0 | 0.0% | (2.0) | 0.0 |
| 201.3 | 201.3 | 0.0 | 0.0% | | NHS Kernow CCG | 765.5 | 785.4 | 803.1 | (17.7) | (2.3%) | 0.3 | (22.6) |
| 301.7 | 301.7 | 0.0 | 0.0% | | NHS NEW Devon CCG | 1,185.6 | 1,242.7 | 1,242.7 | 0.0 | 0.0% | 0.5 | 0.0 |
| 71.8 | 72.7 | (0.9) | (1.2%) | | NHS North Somerset CCG | 279.3 | 281.3 | 281.3 | 0.0 | 0.0% | (2.0) | 0.0 |
| 181.1 | 183.5 | (2.4) | (1.4%) | | NHS Somerset CCG | 722.6 | 724.3 | 724.3 | 0.0 | 0.0% | 0.0 | 0.0 |
| 105.2 | 105.2 | 0.0 | 0.0% | | NHS South Devon & Torbay CCG | 407.7 | 420.8 | 420.8 | 0.0 | 0.0% | (0.5) | (3.0) |
| 78.4 | 78.8 | (0.4) | (0.5%) | | NHS South Gloucestershire CCG | 293.2 | 304.4 | 304.4 | 0.0 | 0.0% | (1.0) | 0.0 |
| 1,087.6 | 1,091.3 | (3.7) | (0.3%) | South West Total | 4,241.0 | 4,340.6 | 4,358.3 | (17.7) | (0.4%) | (4.7) | (25.6) | |
| 287.8 | 287.8 | 0.0 | 0.0% | Wessex | NHS Dorset CCG | 1,151.2 | 1,151.2 | 1,151.2 | 0.0 | 0.0% | (2.0) | (7.8) |
| 68.3 | 68.3 | 0.0 | 0.0% | | NHS Fareham & Gosport CCG | 269.3 | 269.3 | 269.3 | 0.0 | 0.0% | (1.6) | (2.1) |
| 56.7 | 57.1 | (0.4) | (0.6%) | | NHS Isle Of Wight CCG | 234.8 | 234.8 | 234.8 | 0.0 | 0.0% | (0.9) | (3.2) |
| 73.2 | 73.2 | 0.0 | 0.0% | | NHS NE Hampshire & Farnham CCG | 297.4 | 297.4 | 297.4 | 0.0 | 0.0% | (0.4) | (0.5) |
| 63.0 | 63.6 | (0.6) | (0.9%) | | NHS North Hampshire CCG | 257.7 | 256.8 | 256.8 | 0.0 | 0.0% | (0.7) | (1.0) |
| 77.2 | 77.2 | 0.0 | 0.0% | | NHS Portsmouth CCG | 308.7 | 308.7 | 308.7 | 0.0 | 0.0% | (0.4) | (1.8) |
| 74.1 | 74.1 | 0.0 | 0.0% | | NHS South Eastern Hampshire CCG | 293.5 | 292.5 | 292.5 | 0.0 | 0.0% | (1.5) | (1.9) |
| 89.9 | 89.9 | 0.0 | 0.0% | | NHS Southampton CCG | 368.0 | 368.0 | 368.0 | 0.0 | 0.0% | (0.2) | 0.0 |
| 185.2 | 185.2 | 0.0 | 0.0% | NHS West Hampshire CCG | 743.6 | 741.8 | 741.8 | 0.0 | 0.0% | (1.1) | (8.2) | |
| 975.4 | 976.3 | (0.9) | (0.1%) | Wessex Total | 3,924.1 | 3,920.4 | 3,920.4 | 0.0 | 0.0% | (8.7) | (26.5) | |
| 4,876.3 | 4,886.5 | (10.2) | (0.2%) | TOTAL | 19,429.4 | 19,593.4 | 19,611.1 | (17.7) | (0.1%) | (26.7) | (102.1) | |

7 Specialised Services Net Expenditure

| Year To Date Expenditure | | | | Region | Specialised Commissioning Hub | Allocation £m | Forecast Expenditure | | | | Commissioner Efficiency | |
|--------------------------|----------------|---------------|------------------|--------------------------------|---|------------------|----------------------|-----------------|------------|------------------|-------------------------|----------------------------|
| Plan £m | Actual £m | Var £m | Var % of plan | | | | Plan £m | Forecast £m | Var £m | Var % of plan | YTD variance £m | Forecast variance £m |
| 353.7 | 353.7 | 0.0 | 0.0% | North | Yorkshire And Humber Commissioning Hub | 1,408.3 | 1,408.3 | 1,408.3 | 0.0 | 0.0% | 0.0 | 0.0 |
| 216.5 | 216.3 | 0.2 | 0.1% | | North East Commissioning Hub | 882.0 | 882.0 | 882.0 | 0.0 | 0.0% | 0.0 | 0.0 |
| 562.2 | 562.2 | 0.0 | 0.0% | | North West Commissioning Hub | 2,228.1 | 2,228.1 | 2,228.1 | 0.0 | 0.0% | 0.0 | 0.0 |
| 1,132.4 | 1,132.2 | 0.2 | 0.0% | North Total | | 4,518.4 | 4,518.4 | 4,518.4 | 0.0 | 0.0% | 0.0 | 0.0 |
| 404.6 | 404.5 | 0.1 | 0.0% | Midlands and East | West Midlands Commissioning Hub | 1,613.6 | 1,613.6 | 1,613.6 | 0.0 | 0.0% | 0.0 | 0.0 |
| 300.3 | 300.3 | 0.0 | 0.0% | | East Midlands Commissioning Hub | 1,213.0 | 1,213.0 | 1,213.0 | 0.0 | 0.0% | 0.0 | 0.0 |
| 299.3 | 299.3 | 0.0 | 0.0% | | East of England Commissioning Hub | 1,270.9 | 1,270.9 | 1,270.9 | 0.0 | 0.0% | 0.0 | 0.0 |
| 1,004.2 | 1,004.1 | 0.1 | 0.0% | Midlands and East Total | | 4,097.5 | 4,097.5 | 4,097.5 | 0.0 | 0.0% | 0.0 | 0.0 |
| 1,018.9 | 1,018.9 | 0.0 | 0.0% | London | London Commissioning Hub | 4,213.7 | 4,213.7 | 4,213.7 | 0.0 | 0.0% | 0.0 | 0.1 |
| 1,018.9 | 1,018.9 | 0.0 | 0.0% | London Total | | 4,213.7 | 4,213.7 | 4,213.7 | 0.0 | 0.0% | 0.0 | 0.1 |
| 343.6 | 350.1 | (6.5) | (1.9%) | South | Wessex Commissioning Hub | 1,408.0 | 1,408.0 | 1,408.0 | 0.0 | 0.0% | (3.0) | 0.0 |
| 269.8 | 274.5 | (4.7) | (1.7%) | | South West Commissioning Hub | 1,087.8 | 1,087.8 | 1,087.8 | 0.0 | 0.0% | (3.7) | 0.0 |
| 152.1 | 153.6 | (1.5) | (1.0%) | | South East Commissioning Hub | 602.8 | 602.8 | 602.8 | 0.0 | 0.0% | (1.5) | 0.0 |
| 765.5 | 778.2 | (12.7) | (1.7%) | South Total | | 3,098.6 | 3,098.6 | 3,098.6 | 0.0 | 0.0% | (8.2) | 0.0 |
| 13.7 | 13.0 | 0.8 | 5.5% | | Central | 654.5 | 654.5 | 654.5 | 0.0 | 0.0% | 0.0 | 0.0 |
| 3,934.7 | 3,946.4 | (11.7) | (0.3%) | Total | | 16,582.6 | 16,582.6 | 16,582.6 | 0.0 | 0.0% | (8.2) | 0.1 |

8 Armed Forces and their Families Net Expenditure

| Year To Date Expenditure | | | | Region | Local Office | Allocation | Forecast Expenditure | | | | Change in Forecast Variance | Commissioner Efficiency | |
|--------------------------|-------------|------------|---------------|--------------|---------------|-------------|----------------------|-------------|-------------|-------------|-----------------------------|-------------------------|------------|
| Plan £m | Actual £m | Var £m | Var % of plan | | | | £m | Plan £m | Forecast £m | Var £m | | Var % of plan | £m |
| 15.5 | 15.5 | 0.0 | 0.0% | South | South Central | 68.6 | 64.1 | 64.1 | 0.0 | 0.0% | 0.0 | 0.0 | 0.0 |
| South Total | | | | | | | | | | | | | |
| 15.5 | 15.5 | 0.0 | 0.0% | Total | | 68.6 | 64.1 | 64.1 | 0.0 | 0.0% | 0.0 | 0.0 | 0.0 |

9 Health and Justice Net Expenditure

| Year To Date Expenditure | | | | Region | Local Office | Allocation £m | Forecast Expenditure | | | | Commissioner Efficiency | |
|--------------------------|--------------|--------------|------------------|--------------------------------|--------------------------|------------------|----------------------|----------------|------------|------------------|-------------------------|----------------------------|
| Plan £m | Actual £m | Var £m | Var % of plan | | | | Plan £m | Forecast £m | Var £m | Var % of plan | YTD variance £m | Forecast variance £m |
| 14.1 | 14.1 | 0.0 | 0.0% | North | Yorkshire and the Humber | 62.3 | 57.5 | 57.5 | 0.0 | 0.0% | 0.0 | 0.0 |
| 14.6 | 15.0 | (0.4) | (2.5%) | | Lancashire | 78.9 | 68.6 | 68.6 | 0.0 | 0.0% | 0.0 | 0.0 |
| 10.0 | 10.0 | 0.0 | 0.0% | | Cumbria and North East | 43.2 | 40.6 | 40.6 | 0.0 | 0.0% | 0.0 | 0.0 |
| 38.7 | 39.1 | (0.4) | (0.9%) | North Total | | 184.4 | 166.7 | 166.7 | 0.0 | 0.0% | 0.0 | 0.0 |
| 29.2 | 29.0 | 0.2 | 0.5% | Midlands and East | North Midlands | 123.2 | 117.8 | 117.2 | 0.6 | 0.5% | 0.0 | 0.0 |
| 13.7 | 13.7 | 0.0 | 0.3% | | East | 61.2 | 55.0 | 55.0 | 0.0 | 0.0% | 0.0 | 0.0 |
| 42.9 | 42.7 | 0.2 | 0.5% | Midlands and East Total | | 184.4 | 172.8 | 172.2 | 0.6 | 0.3% | 0.0 | 0.0 |
| 19.9 | 19.9 | 0.0 | 0.0% | London | London | 85.7 | 80.5 | 80.5 | 0.0 | 0.0% | 0.0 | 0.0 |
| 19.9 | 19.9 | 0.0 | 0.0% | London Total | | 85.7 | 80.5 | 80.5 | 0.0 | 0.0% | 0.0 | 0.0 |
| 14.7 | 14.7 | 0.0 | 0.3% | South | South East | 63.0 | 59.6 | 59.6 | 0.0 | 0.0% | 0.0 | 0.0 |
| 19.6 | 19.6 | 0.0 | 0.1% | | South Central | 87.5 | 79.5 | 79.5 | 0.0 | 0.0% | 0.0 | 0.0 |
| 34.3 | 34.3 | 0.0 | 0.2% | South Total | | 150.5 | 139.1 | 139.1 | 0.0 | 0.0% | 0.0 | 0.0 |
| 0.0 | 0.0 | 0.0 | 0.0% | Central | Central | 9.1 | 9.1 | 9.1 | 0.0 | 0.0% | 0.0 | 0.0 |
| 0.0 | 0.0 | 0.0 | 0.0% | Central Total | | 9.1 | 9.1 | 9.1 | 0.0 | 0.0% | 0.0 | 0.0 |
| 135.8 | 136.0 | (0.2) | (0.1%) | Total | | 614.2 | 568.2 | 567.6 | 0.6 | 0.1% | 0.0 | 0.0 |

10 Primary Care and Secondary Dental Net Expenditure

| Year To Date Expenditure | | | | Region | Local Office | Allocation £m | Forecast Expenditure | | | | Commissioner Efficiency | |
|--------------------------|----------------|--------------|------------------|--------------------------------|--------------------------|------------------|----------------------|----------------|--------------|------------------|-------------------------|----------------------------|
| Plan £m | Actual £m | Var £m | Var % of plan | | | | Plan £m | Forecast £m | Var £m | Var % of plan | YTD variance £m | Forecast variance £m |
| 165.8 | 164.5 | 1.3 | 0.8% | North | Yorkshire and the Humber | 719.9 | 664.2 | 664.2 | 0.0 | 0.0% | 0.0 | 0.0 |
| 78.2 | 78.2 | 0.0 | 0.0% | | Cumbria and North East | 410.0 | 320.9 | 320.9 | 0.0 | 0.0% | 0.0 | 0.0 |
| 99.0 | 99.0 | 0.0 | 0.1% | | Cheshire and Merseyside | 444.2 | 404.1 | 404.1 | 0.0 | 0.0% | 0.0 | 0.0 |
| 70.4 | 71.0 | (0.6) | (0.8%) | | Greater Manchester | 341.3 | 304.9 | 304.9 | 0.0 | 0.0% | (6.1) | (25.4) |
| 53.6 | 53.3 | 0.3 | 0.5% | | Lancashire | 244.3 | 221.8 | 221.8 | 0.0 | 0.0% | 0.0 | (1.6) |
| 467.1 | 466.0 | 1.1 | 0.2% | North Total | | 2,159.7 | 1,915.9 | 1,915.9 | 0.0 | 0.0% | (6.1) | (27.0) |
| 81.6 | 80.6 | 1.0 | 1.2% | Midlands and East | North Midlands | 393.9 | 325.5 | 326.1 | (0.6) | (0.2%) | 0.0 | 0.0 |
| 101.7 | 101.7 | 0.0 | 0.0% | | West Midlands | 473.0 | 400.3 | 400.3 | 0.0 | 0.0% | 0.0 | 0.0 |
| 159.6 | 159.6 | 0.0 | 0.0% | | Central Midlands | 706.5 | 639.3 | 639.3 | 0.0 | 0.0% | 0.0 | 0.0 |
| 110.0 | 109.7 | 0.3 | 0.3% | | East | 481.9 | 436.7 | 436.7 | 0.0 | 0.0% | (0.1) | 0.0 |
| 452.9 | 451.6 | 1.3 | 0.3% | Midlands and East Total | | 2,055.4 | 1,801.8 | 1,802.4 | (0.6) | (0.0%) | (0.1) | 0.0 |
| 227.7 | 227.7 | 0.0 | 0.0% | London | London | 1,008.7 | 921.5 | 921.5 | 0.0 | 0.0% | 0.0 | 0.0 |
| 227.7 | 227.7 | 0.0 | 0.0% | London Total | | 1,008.7 | 921.5 | 921.5 | 0.0 | 0.0% | 0.0 | 0.0 |
| 63.5 | 63.4 | 0.1 | 0.2% | South | Wessex | 310.2 | 253.6 | 253.6 | 0.0 | 0.0% | 0.0 | 0.0 |
| 177.3 | 177.7 | (0.4) | (0.2%) | | South West | 753.8 | 711.9 | 711.9 | 0.0 | 0.0% | 0.0 | 0.0 |
| 118.8 | 118.8 | 0.0 | 0.0% | | South East | 514.8 | 480.4 | 480.4 | 0.0 | 0.0% | 0.0 | 0.0 |
| 65.1 | 65.7 | (0.6) | (0.9%) | | South Central | 304.3 | 262.2 | 262.2 | 0.0 | 0.0% | 0.0 | 0.0 |
| 424.7 | 425.5 | (0.8) | (0.2%) | South Total | | 1,883.1 | 1,708.2 | 1,708.2 | 0.0 | 0.0% | 0.0 | 0.0 |
| 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 | 0.0% | Central Total | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0% | 0.0 | 0.0 |
| 1,572.4 | 1,570.9 | 1.5 | 0.1% | Total | | 7,106.8 | 6,347.4 | 6,348.0 | (0.6) | (0.0%) | (6.2) | (27.0) |

11 Public Health Net Expenditure

| Year To Date Expenditure | | | | Region | Local Office | Allocation £m | Forecast Expenditure | | | | Commissioner Efficiency | |
|--------------------------|--------------|------------|------------------|--------------------------------|--------------------------|------------------|----------------------|----------------|------------|------------------|-------------------------|----------------------------|
| Plan £m | Actual £m | Var £m | Var % of plan | | | | Plan £m | Forecast £m | Var £m | Var % of plan | YTD variance £m | Forecast variance £m |
| 25.2 | 25.2 | 0.0 | 0.0% | North | Yorkshire and the Humber | 100.7 | 100.7 | 100.7 | 0.0 | 0.0% | 0.0 | 0.0 |
| 14.3 | 14.3 | 0.0 | 0.0% | | Cumbria and North East | 57.5 | 57.4 | 57.4 | 0.0 | 0.0% | 0.0 | 0.0 |
| 8.5 | 8.4 | 0.1 | 0.1% | | Cheshire and Merseyside | 40.0 | 40.1 | 40.1 | 0.0 | 0.0% | 0.0 | 0.0 |
| 11.2 | 11.2 | 0.0 | 0.0% | | Greater Manchester | 45.7 | 45.7 | 45.7 | 0.0 | 0.0% | (0.4) | (1.4) |
| 6.1 | 6.1 | 0.0 | 0.0% | | Lancashire | 30.6 | 30.6 | 30.6 | 0.0 | 0.0% | 0.0 | 0.0 |
| 65.3 | 65.2 | 0.1 | 0.0% | North Total | | 274.5 | 274.5 | 274.5 | 0.0 | 0.0% | (0.4) | (1.4) |
| 16.3 | 16.2 | 0.1 | 0.8% | Midlands and East | North Midlands | 70.6 | 70.6 | 70.6 | 0.0 | 0.0% | 0.1 | 0.0 |
| 15.9 | 15.9 | 0.0 | 0.0% | | West Midlands | 72.4 | 72.4 | 72.4 | 0.0 | 0.0% | 0.0 | 0.0 |
| 20.9 | 20.9 | 0.0 | 0.0% | | Central Midlands | 83.8 | 83.8 | 83.8 | 0.0 | 0.0% | 0.0 | 0.0 |
| 14.0 | 13.9 | 0.1 | 0.5% | | East | 69.0 | 69.0 | 69.0 | 0.0 | 0.0% | 0.5 | 0.0 |
| 67.1 | 66.9 | 0.2 | 0.3% | Midlands and East Total | | 295.8 | 295.8 | 295.8 | 0.0 | 0.0% | 0.6 | 0.0 |
| 36.6 | 36.6 | 0.0 | 0.0% | London | London | 138.3 | 138.3 | 138.3 | 0.0 | 0.0% | 0.0 | 0.0 |
| 36.6 | 36.6 | 0.0 | 0.0% | London Total | | 138.3 | 138.3 | 138.3 | 0.0 | 0.0% | 0.0 | 0.0 |
| 9.8 | 9.8 | 0.0 | 0.0% | South | Wessex | 52.8 | 52.8 | 52.8 | 0.0 | 0.0% | 0.0 | 0.0 |
| 11.3 | 11.2 | 0.1 | 0.3% | | South West | 55.9 | 55.9 | 55.9 | 0.0 | 0.0% | 0.0 | 0.0 |
| 18.7 | 18.7 | 0.0 | 0.0% | | South East | 85.5 | 85.5 | 85.5 | 0.0 | 0.0% | 0.0 | 0.0 |
| 16.1 | 16.1 | 0.0 | 0.0% | | South Central | 64.5 | 64.5 | 64.5 | 0.0 | 0.0% | 0.0 | 0.0 |
| 55.9 | 55.8 | 0.1 | 0.2% | South Total | | 258.7 | 258.7 | 258.7 | 0.0 | 0.0% | 0.0 | 0.0 |
| 0.0 | 0.0 | 0.0 | 0.0% | Central | Central | 11.8 | 11.8 | 11.8 | 0.0 | 0.0% | 0.0 | 0.0 |
| 0.0 | 0.0 | 0.0 | 0.0% | Central Total | | 11.8 | 11.8 | 11.8 | 0.0 | 0.0% | 0.0 | 0.0 |
| 224.9 | 224.5 | 0.4 | 0.2% | Total | | 979.1 | 979.1 | 979.1 | 0.0 | 0.0% | 0.2 | (1.4) |

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 | 3.8 | 0.4 | 9.8% | 16.8 | 16.8 | 0.0 | 0.0% |
| Nursing | 2.0 | 1.6 | 0.4 | 18.1% | 8.1 | 8.1 | 0.0 | 0.0% |
| Operations and Information | 53.7 | 51.3 | 2.4 | 4.5% | 217.4 | 217.4 | 0.0 | 0.0% |
| Specialised Commissioning | 4.3 | 4.2 | 0.1 | 2.3% | 17.2 | 17.2 | 0.0 | 0.0% |
| Finance | 10.3 | 9.2 | 1.1 | 10.8% | 40.0 | 40.0 | 0.0 | 0.0% |
| Commissioning Strategy | 3.5 | 3.0 | 0.5 | 13.6% | 14.3 | 14.3 | 0.0 | 0.0% |
| Transformation & Corp Operations | 18.0 | 16.4 | 1.6 | 8.7% | 71.6 | 72.1 | (0.5) | (0.7%) |
| PCS | 15.4 | 15.9 | (0.6) | (3.6%) | 61.4 | 63.4 | (2.0) | (3.2%) |
| Chair & Chief Executive Group | 0.3 | 0.3 | 0.0 | 10.5% | 1.3 | 1.3 | 0.0 | 0.0% |
| Contingency | 0.0 | (4.0) | 4.0 | 0.0% | 15.5 | 11.5 | 4.0 | 25.8% |
| TOTAL excl Depreciation | 111.6 | 101.6 | 10.0 | 9.0% | 463.7 | 462.2 | 1.5 | 0.3% |

13 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 | 17.4 | 11.8 | 5.6 | 32.0% | 141.2 | 141.2 | 0.0 | 0.0% |
| Nursing | 6.7 | 4.6 | 2.1 | 31.4% | 31.3 | 31.3 | 0.0 | 0.0% |
| Operations and Information | 40.8 | 29.0 | 11.8 | 28.8% | 175.2 | 175.4 | (0.2) | (0.1%) |
| Specialised Commissioning | 4.2 | 2.2 | 2.0 | 47.8% | 16.9 | 16.9 | 0.0 | 0.0% |
| Finance | 2.0 | 0.7 | 1.3 | 67.2% | 11.1 | 11.1 | 0.0 | 0.0% |
| Commissioning Strategy | 21.6 | 16.7 | 4.9 | 22.6% | 103.3 | 103.3 | 0.0 | 0.0% |
| Transformation & Corp Operations | 2.9 | 2.2 | 0.7 | 25.3% | 11.8 | 11.8 | 0.0 | 0.0% |
| Clinical Excellence Awards | 10.8 | 10.8 | 0.0 | 0.0% | 141.0 | 141.0 | 0.0 | 0.0% |
| Provider Support | 53.2 | 53.2 | 0.0 | 0.0% | 117.6 | 117.6 | 0.0 | 0.0% |
| Other Programmes | 14.6 | 8.7 | 5.9 | 40.6% | 36.7 | 36.7 | 0.0 | 0.0% |
| Other Reserves | 0.0 | 0.0 | 0.0 | 0.0% | 0.0 | 0.0 | 0.0 | 0.0% |
| Contingency | 0.0 | (1.4) | 1.4 | 0.0% | 50.5 | 49.1 | 1.4 | 2.8% |
| TOTAL excl Depreciation | 174.3 | 138.6 | 35.7 | 20.5% | 836.6 | 835.4 | 1.2 | 0.1% |

14 Commissioner Efficiencies

Excluding provider efficiency in tariff

| | Year To Date Commissioner Efficiency | | | | Forecast Commissioner Efficiency | | | | | | 2016-17 Comparators | | | | | |
|--------------------------------------|--------------------------------------|--------------|----------------|---------------|----------------------------------|-----------------------|----------------|-----------------------|----------------|---------------|---------------------|------------------------|-------------------------------|----------------|------------------------|-------------------------------|
| | Year to Date | | Outturn | | Year to Date | | | Outturn | | | Year to Date | | | Outturn | | |
| | Plan £m | Actual £m | Var £m | Achieved % | Plan £m | As % of Allocation | Forecast £m | As % of Allocation | Var £m | Achieved % | Actual £m | 16/17 v 17/18 £m | % Increase / (Decrease) | Actual £m | 16/17 v 17/18 £m | % Increase / (Decrease) |
| Local | | | | | | | | | | | | | | | | |
| North | 180.7 | 152.3 | (28.5) | 84.3 % | 802.8 | 3.3% | 765.6 | 3.1% | (37.1) | 95.4 % | 129.1 | 23.2 | 18.0 % | 462.0 | 303.6 | 65.7 % |
| Midlands and East | 191.3 | 163.2 | (28.1) | 85.3 % | 990.8 | 4.2% | 983.3 | 4.2% | (7.5) | 99.2 % | 116.7 | 46.5 | 39.8 % | 701.7 | 281.7 | 40.1 % |
| London | 95.5 | 83.9 | (11.6) | 87.9 % | 505.1 | 3.9% | 470.5 | 3.6% | (34.6) | 93.1 % | 58.5 | 25.4 | 43.5 % | 284.2 | 186.2 | 65.5 % |
| South | 122.4 | 95.7 | (26.7) | 78.2 % | 811.9 | 4.2% | 709.8 | 3.7% | (102.1) | 87.4 % | 103.3 | (7.6) | (7.4%) | 541.7 | 168.1 | 31.0 % |
| Total Local | 589.8 | 495.0 | (94.8) | 83.9 % | 3,110.5 | 3.9% | 2,929.3 | 3.7% | (181.3) | 94.2 % | 407.5 | 87.5 | 21.5% | 1,989.6 | 939.6 | 47.2% |
| Direct Commissioning | | | | | | | | | | | | | | | | |
| Specialised | 89.4 | 81.1 | (8.2) | 90.8 % | 423.1 | 2.6% | 423.2 | 2.6% | 0.1 | 100.0 % | 93.4 | (12.3) | (13.1%) | 325.7 | 97.6 | 30.0 % |
| 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 | 0.0 | 0.0 % |
| Health & Justice | 1.0 | 1.0 | 0.0 | 100.3 % | 3.5 | 0.6% | 3.6 | 0.6% | 0.0 | 100.1 % | 2.0 | (1.0) | (51.3%) | 6.4 | (2.9) | (44.7%) |
| Primary Care and Secondary Dental | 27.7 | 21.4 | (6.3) | 77.4 % | 135.9 | 1.9% | 108.8 | 1.5% | (27.1) | 80.1 % | 17.3 | 4.1 | 23.8 % | 175.6 | (66.8) | (38.0%) |
| Public Health | 3.4 | 3.7 | 0.3 | 108.4 % | 8.8 | 0.9% | 7.4 | 0.8% | (1.4) | 84.1 % | 3.7 | 0.0 | 0.7 % | 7.8 | (0.4) | (5.5%) |
| Total Direct Commissioning | 121.5 | 107.3 | (14.2) | 88.3 % | 571.4 | 2.3% | 543.0 | 2.1% | (28.4) | 95.0 % | 116.4 | (9.2) | (7.9%) | 515.6 | 27.4 | 5.3% |
| Total Commissioner Efficiency | 711.3 | 602.3 | (109.0) | 84.7 % | 3,681.9 | 3.5% | 3,472.3 | 3.3% | (209.6) | 94.3 % | 524.0 | 78.3 | 15.0 % | 2,505.2 | 967.1 | 38.6 % |

15 RAG Criteria

| Indicator | Green | Amber | Red | Comments |
|-------------------------------------|--------------------------------|--------------------------------------|--------------------------------|--|
| Net Expenditure Variance (as % of p | 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 |