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Financial Performance Report

Third Quarter 2017/18

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Contents

Contents	3
1 Summary	4
2 CCGs – North Net Expenditure	5
3 CCGs - Midlands and East Net Expenditure	8
4 CCGs – London Net Expenditure	11
5 CCGs – South Net Expenditure.....	13
6 Specialised Services Net Expenditure.....	16
7 Armed Forces and their Families Net Expenditure	17
8 Health and Justice Net Expenditure	17
9 Primary Care and Secondary Dental Net Expenditure	18
10 Public Health Net Expenditure.....	19
11 NHS England Running Costs	20
12 Central Programme Costs.....	21
13 Commissioner Efficiencies	22
14 RAG Criteria	23

1 Summary

	Year to Date Expenditure				Forecast Expenditure			
	Plan £m	Actual £m	Var £m	Var % of plan	Plan £m	Actual £m	Var £m	Var % of plan
Local Net Expenditure								
North	18,088.7	18,220.7	(132.0)	(0.7%)	24,317.6	24,417.8	(100.2)	(0.4%)
Midlands & East	17,575.1	17,731.4	(156.3)	(0.9%)	23,602.2	23,698.9	(96.7)	(0.4%)
London	9,624.7	9,654.9	(30.2)	(0.3%)	12,924.4	12,953.6	(29.2)	(0.2%)
South	14,679.8	14,831.8	(152.0)	(1.0%)	19,725.6	19,850.8	(125.2)	(0.6%)
Quality Premium ¹	0.0	0.0	0.0	0.0 %	72.8	12.8	60.0	82.4 %
Total Local Net Expenditure	59,968.3	60,438.8	(470.5)	(0.8%)	80,642.6	80,933.9	(291.3)	(0.4%)
Direct Commissioning								
Specialised Commissioning	12,224.4	12,224.5	(0.1)	(0.0%)	16,584.6	16,584.6	0.0	0.0 %
Armed Forces	45.6	45.6	0.0	0.0 %	63.2	63.2	0.0	0.0 %
Health & Justice	413.0	404.5	8.5	2.1 %	566.2	559.9	6.3	1.1 %
Primary Care & Secondary Dental	4,656.1	4,625.3	30.8	0.7 %	6,344.3	6,326.4	17.9	0.3 %
Public Health	725.1	709.6	15.5	2.1 %	975.3	953.8	21.5	2.2 %
Total Direct Commissioning Expenditure	18,064.2	18,009.5	54.7	0.3 %	24,533.6	24,487.9	45.7	0.2 %
NHS England Other (excluding depreciation & technical)								
NHS England Running Costs (excl. depreciation)	333.5	308.3	25.2	7.6 %	460.6	440.8	19.8	4.3 %
NHS England Central Programme Costs (excl. depreciation)	548.5	363.2	185.3	33.8 %	843.2	664.5	178.7	21.2 %
CSUs net margin	4.9	(8.0)	12.9	263.3 %	4.9	4.9	0.0	0.0 %
Other Central Budgets (including provider STF) ²	398.5	347.3	51.2	0.0 %	3,079.3	2,992.3	87.0	2.8 %
Total NHS England Other (excluding depreciation & technical)	1,285.4	1,010.8	274.6	21.4 %	4,388.0	4,102.5	285.5	6.5 %
NHS England depreciation charges	96.9	59.1	37.8		129.1	77.7	51.4	
Remove ringfenced under/(over) spend (depreciation and impairments)	(124.2)	(74.4)	(49.8)		(166.0)	(97.0)	(69.0)	
Remove AME/Technical items	34.3	20.0	14.3		41.7	45.5	(3.8)	
Total non-ringfenced RDEL under/(over) spend	79,324.9	79,463.8	(138.9)	(0.2%)	109,569.0	109,550.5	18.5	0.0 %

Note 1 - Quality Premium is added to the planned expenditure (and income) of CCGs in the lines above when earned. This line shows the element of annual quality premium budget which has not yet been earned.

Note 2 - Expenditure relating to awards under the provider element of the Sustainability and Transformation Fund is assumed to be in line with the full allocation of £1.8bn. The related income for trusts is fully accounted for in the provider position reported by NHS Improvement - either within individual organisations' results and forecasts or as a separate line to the extent that it is either not yet allocated or not earned under the relevant award criteria.

2 CCGs – North Net Expenditure

Year to Date Expenditure				STP	CCG	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 % of Plan Achieved	Forecast % of Plan Achieved
595.2	595.2	0.0	0.0%	STP1	NHS Newcastle Gateshead CCG	797.9	797.9	797.9	0.0	0.0%	95.0%	82.2%
281.2	280.9	0.3	0.1%		NHS North Durham CCG	388.0	388.0	388.0	0.0	0.0%	101.8%	101.7%
255.6	255.3	0.3	0.1%		NHS North Tyneside CCG	346.2	344.2	344.2	0.0	0.0%	127.2%	96.9%
388.5	400.3	(11.8)	(3.0%)		NHS Northumberland CCG	514.9	519.4	535.2	(15.8)	(3.0%)	74.5%	55.4%
202.1	202.4	(0.3)	(0.1%)		NHS South Tyneside CCG	270.9	270.9	270.9	0.0	0.0%	96.5%	95.0%
372.8	372.8	0.0	0.0%		NHS Sunderland CCG	507.2	507.2	507.2	0.0	0.0%	106.1%	100.0%
371.1	371.1	0.0	0.0%	STP2	NHS North Cumbria CCG	502.5	505.6	505.6	0.0	0.0%	77.6%	100.0%
122.5	122.5	0.0	0.0%	STP3	NHS Darlington CCG	164.1	163.8	163.8	0.0	0.0%	81.0%	87.4%
362.1	362.1	0.0	0.0%		NHS DDES CCG	499.9	499.9	499.9	0.0	0.0%	107.8%	103.3%
336.7	336.7	0.0	0.0%		NHS Hartlepool&Stockton-on-Tees CCG	450.2	450.2	450.2	0.0	0.0%	86.9%	95.0%
351.7	353.9	(2.2)	(0.6%)		NHS South Tees CCG	471.8	471.8	474.8	(3.0)	(0.6%)	61.4%	51.5%
142.1	148.0	(5.9)	(4.2%)		NHS Hambleton Richmond & Whitby CCG	188.5	188.5	192.3	(3.8)	(2.0%)	63.3%	59.8%
185.7	185.7	0.0	0.0%	STP4	NHS Blackburn with Darwen CCG	252.1	249.8	249.8	0.0	0.0%	101.7%	100.0%
217.1	217.1	0.0	0.0%		NHS Blackpool CCG	298.5	298.2	298.2	0.0	0.0%	104.2%	87.7%
193.8	193.8	0.0	0.0%		NHS Chorley & South Ribble CCG	263.6	261.4	261.4	0.0	0.0%	88.8%	85.6%
440.6	440.6	0.0	0.0%		NHS East Lancashire CCG	601.9	601.9	601.9	0.0	0.0%	100.0%	100.0%
185.0	185.2	(0.2)	(0.1%)		NHS Fylde & Wyre CCG	247.9	247.9	247.9	0.0	0.0%	138.5%	122.7%
222.0	222.0	0.0	0.0%		NHS Greater Preston CCG	301.7	298.8	298.8	0.0	0.0%	88.2%	101.2%
379.4	386.8	(7.4)	(2.0%)		NHS Morecambe Bay CCG	510.1	511.0	516.0	(5.0)	(1.0%)	59.8%	78.4%
122.7	122.7	0.0	0.0%		NHS West Lancashire CCG	165.4	164.0	164.0	0.0	0.0%	58.7%	80.0%

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Year to Date Expenditure				STP	CCG	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 % of Plan Achieved	Forecast % of Plan Achieved
171.3	171.2	0.1	0.1%	STP5	NHS Airedale Wharfedale Craven CCG	229.8	228.0	228.0	0.0	0.0%	98.8%	81.4%
115.3	115.1	0.2	0.2%		NHS Bradford City CCG	157.5	157.5	157.5	0.0	0.0%	94.2%	110.9%
367.4	367.4	0.0	0.0%		NHS Bradford Districts CCG	491.8	491.8	491.8	0.0	0.0%	68.2%	64.6%
236.4	236.4	0.0	0.0%		NHS Calderdale CCG	313.3	316.5	316.5	0.0	0.0%	58.2%	62.9%
250.5	250.5	0.0	0.0%		NHS Greater Huddersfield CCG	332.8	334.0	334.0	0.0	0.0%	65.3%	67.0%
168.3	174.0	(5.7)	(3.4%)		NHS Harrogate & Rural District CCG	218.8	225.3	232.9	(7.6)	(3.4%)	45.0%	39.5%
215.6	215.6	0.0	0.0%		NHS Leeds North CCG	292.2	292.2	292.2	0.0	0.0%	69.2%	69.2%
316.8	316.8	0.0	0.0%		NHS Leeds South & East CCG	423.7	423.7	423.7	0.0	0.0%	68.7%	69.3%
356.9	356.9	0.0	0.0%		NHS Leeds West CCG	478.8	478.8	478.8	0.0	0.0%	69.5%	69.5%
206.5	216.2	(9.7)	(4.7%)		NHS North Kirklees CCG	270.4	272.5	285.8	(13.3)	(4.9%)	57.9%	61.5%
430.8	445.0	(14.2)	(3.3%)	NHS Wakefield CCG	579.7	575.2	588.6	(13.4)	(2.3%)	47.1%	66.1%	
292.2	297.0	(4.8)	(1.6%)	STP6	NHS East Riding Of Yorkshire CCG	389.7	392.5	392.5	0.0	0.0%	55.4%	72.4%
324.0	324.0	0.0	0.0%		NHS Hull CCG	442.1	442.1	442.1	0.0	0.0%	105.3%	105.3%
174.1	174.2	(0.1)	(0.1%)		NHS North East Lincolnshire CCG	229.4	229.4	229.4	0.0	0.0%	84.8%	97.8%
168.9	172.4	(3.5)	(2.1%)		NHS North Lincolnshire CCG	223.9	223.8	230.2	(6.4)	(2.9%)	63.9%	62.1%
136.0	142.1	(6.1)	(4.5%)		NHS Scarborough & Ryedale CCG	179.3	180.7	184.6	(3.9)	(2.2%)	103.4%	102.6%
344.8	354.0	(9.2)	(2.7%)		NHS Vale Of York CCG	452.1	458.5	468.2	(9.7)	(2.1%)	39.7%	47.8%
330.4	330.4	0.0	0.0%	STP7	NHS Bolton CCG	455.7	455.6	455.6	0.0	0.0%	98.7%	100.0%
214.6	214.6	0.0	0.0%		NHS Bury CCG	289.6	289.6	289.6	0.0	0.0%	100.4%	100.0%
263.5	263.5	0.0	0.0%		NHS Heywood Middleton&Rochdale CCG	355.9	355.9	355.9	0.0	0.0%	111.7%	105.0%
681.5	677.0	4.5	0.7%		NHS Manchester CCG	912.0	912.0	906.0	6.0	0.7%	101.4%	100.1%
287.8	287.8	0.0	0.0%		NHS Oldham CCG	385.7	385.7	385.7	0.0	0.0%	91.5%	93.6%
324.2	324.2	0.0	0.0%		NHS Salford CCG	439.4	439.4	439.4	0.0	0.0%	96.2%	96.2%
335.6	335.6	0.0	0.0%		NHS Stockport CCG	451.9	450.6	450.6	0.0	0.0%	106.4%	99.5%
295.7	295.7	0.0	0.0%		NHS Tameside & Glossop CCG	390.0	390.0	390.0	0.0	0.0%	92.3%	87.6%
255.4	270.0	(14.6)	(5.7%)		NHS Trafford CCG	340.7	339.2	345.3	(6.1)	(1.8%)	61.9%	59.8%
392.4	392.4	0.0	0.0%		NHS Wigan Borough CCG	513.0	513.0	513.0	0.0	0.0%	95.2%	96.7%

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Year to Date Expenditure				STP	CCG	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 % of Plan Achieved	Forecast % of Plan Achieved
219.9	225.7	(5.8)	(2.6%)	STP8	NHS Eastern Cheshire CCG	280.5	293.9	298.5	(4.6)	(1.6%)	83.3%	45.6%
166.1	171.5	(5.4)	(3.3%)		NHS Halton CCG	219.2	219.2	224.2	(5.0)	(2.3%)	90.5%	51.5%
224.4	226.7	(2.3)	(1.0%)		NHS Knowsley CCG	303.7	303.7	303.7	0.0	0.0%	100.1%	100.0%
657.2	658.2	(1.0)	(0.2%)		NHS Liverpool CCG	874.1	874.0	874.0	0.0	0.0%	94.8%	87.4%
189.9	192.2	(2.3)	(1.2%)		NHS South Cheshire CCG	252.4	253.9	256.1	(2.2)	(0.9%)	53.4%	57.1%
180.7	183.6	(2.9)	(1.6%)		NHS South Sefton CCG	243.6	243.6	243.6	0.0	0.0%	46.3%	42.3%
135.9	137.9	(2.0)	(1.5%)		NHS Southport & Formby CCG	181.9	181.9	181.9	0.0	0.0%	69.7%	69.9%
248.0	252.4	(4.4)	(1.8%)		NHS St Helens CCG	326.3	331.3	331.3	0.0	0.0%	95.1%	100.0%
111.0	112.9	(1.9)	(1.7%)		NHS Vale Royal CCG	145.9	148.8	150.2	(1.4)	(0.9%)	73.5%	77.4%
212.0	213.9	(1.9)	(0.9%)		NHS Warrington CCG	282.0	282.0	282.0	0.0	0.0%	85.6%	86.8%
258.3	261.8	(3.5)	(1.4%)		NHS West Cheshire CCG	346.6	346.6	346.6	0.0	0.0%	96.0%	89.8%
380.0	388.3	(8.3)	(2.2%)		NHS Wirral CCG	513.7	513.7	518.7	(5.0)	(1.0%)	65.9%	67.8%
302.5	302.5	0.0	0.0%	STP9	NHS Barnsley CCG	411.9	411.9	411.9	0.0	0.0%	107.6%	100.0%
129.0	129.0	0.0	0.0%		NHS Bassetlaw CCG	175.4	175.4	175.4	0.0	0.0%	89.2%	92.0%
362.6	362.6	0.0	0.0%		NHS Doncaster CCG	492.1	492.1	492.1	0.0	0.0%	74.3%	77.3%
297.3	297.3	0.0	0.0%		NHS Rotherham CCG	398.9	398.9	398.9	0.0	0.0%	95.3%	92.2%
629.1	629.1	0.0	0.0%		NHS Sheffield CCG	854.6	853.0	853.0	0.0	0.0%	58.3%	55.9%
18,088.7	18,220.7	(132.0)	(0.7%)	North Region Total		24,285.3	24,317.6	24,417.8	(100.2)	(0.4%)	81.8%	79.5%

3 CCGs - Midlands and East Net Expenditure

Year to Date Expenditure				STP	CCG	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 % of Plan Achieved	Forecast % of Plan Achieved
142.6	147.8	(5.2)	(3.6%)	STP10	NHS Cannock Chase CCG	187.6	187.7	197.2	(9.5)	(5.1%)	41.4%	49.0%
133.6	133.6	0.0	0.0%		NHS East Staffordshire CCG	180.1	175.7	175.7	0.0	0.0%	98.1%	100.0%
237.3	237.9	(0.6)	(0.3%)		NHS North Staffordshire CCG	316.1	317.5	317.5	0.0	0.0%	87.3%	92.3%
216.9	224.9	(8.0)	(3.7%)		NHS SE Staffs&Seisdon Peninsula CCG	284.9	289.2	299.7	(10.5)	(3.6%)	39.3%	42.5%
149.9	154.5	(4.6)	(3.1%)		NHS Stafford & Surrounds CCG	197.0	199.2	207.3	(8.1)	(4.1%)	26.6%	45.6%
323.6	322.9	0.7	0.2%		NHS Stoke on Trent CCG	432.8	432.4	432.4	0.0	0.0%	89.5%	94.0%
335.9	342.3	(6.4)	(1.9%)	STP11	NHS Shropshire CCG	434.1	453.5	453.5	0.0	0.0%	101.6%	91.6%
174.1	174.0	0.1	0.1%		NHS Telford & Wrekin CCG	238.3	238.3	238.3	0.0	0.0%	55.8%	66.2%
107.8	108.4	(0.6)	(0.6%)	STP12	NHS Erewash CCG	145.3	145.3	145.3	0.0	0.0%	107.8%	100.7%
121.2	122.5	(1.3)	(1.1%)		NHS Hardwick CCG	161.7	161.7	161.7	0.0	0.0%	119.4%	101.3%
331.0	350.3	(19.3)	(5.8%)		NHS North Derbyshire CCG	442.7	442.7	457.7	(15.0)	(3.4%)	52.5%	57.7%
566.2	579.8	(13.6)	(2.4%)		NHS Southern Derbyshire CCG	757.0	757.0	757.0	0.0	0.0%	51.8%	51.8%
285.7	289.1	(3.4)	(1.2%)	STP13	NHS Lincolnshire East CCG	383.4	382.6	382.6	0.0	0.0%	82.3%	79.9%
238.5	245.6	(7.1)	(3.0%)		NHS Lincolnshire West CCG	317.8	317.8	317.8	0.0	0.0%	57.3%	100.0%
170.2	177.6	(7.4)	(4.3%)		NHS South Lincolnshire CCG	227.1	227.1	227.1	0.0	0.0%	72.6%	130.8%
135.2	140.9	(5.7)	(4.2%)		NHS South West Lincolnshire CCG	181.1	181.1	181.1	0.0	0.0%	110.9%	152.8%
221.5	226.4	(4.9)	(2.2%)	STP14	NHS Mansfield & Ashfield CCG	295.9	295.4	305.1	(9.7)	(3.3%)	80.7%	83.2%
143.3	145.2	(1.9)	(1.3%)		NHS Newark & Sherwood CCG	188.9	188.9	191.5	(2.6)	(1.4%)	85.1%	89.6%
362.8	362.8	0.0	0.0%		NHS Nottingham City CCG	490.5	490.5	490.5	0.0	0.0%	89.7%	79.8%
155.4	155.4	0.0	0.0%		NHS Nottingham North & East CCG	211.7	211.7	211.7	0.0	0.0%	81.9%	81.1%
96.4	96.4	0.0	0.0%		NHS Nottingham West CCG	134.2	134.2	134.2	0.0	0.0%	97.4%	96.7%
116.4	116.4	0.0	0.0%		NHS Rushcliffe CCG	162.6	162.6	162.6	0.0	0.0%	94.3%	94.9%

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Year to Date Expenditure				STP	CCG	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 % of Plan Achieved	Forecast % of Plan Achieved
308.8	320.6	(11.8)	(3.8%)	STP15	NHS East Leicester & Rutland CCG	412.4	412.4	422.5	(10.1)	(2.4%)	107.7%	116.2%
373.5	371.4	2.1	0.6%		NHS Leicester City CCG	500.9	500.9	500.9	0.0	0.0%	82.5%	76.4%
356.6	361.3	(4.7)	(1.3%)		NHS West Leicestershire CCG	476.6	476.6	476.6	0.0	0.0%	71.0%	80.7%
351.6	351.6	0.0	0.0%	STP16	NHS Dudley CCG	470.8	470.8	470.8	0.0	0.0%	100.7%	100.1%
568.3	568.3	0.0	0.0%		NHS Sandwell & West Birmingham CCG	770.5	770.5	770.5	0.0	0.0%	100.1%	100.0%
310.8	310.8	0.0	0.0%		NHS Walsall CCG	428.1	428.1	428.1	0.0	0.0%	100.5%	100.0%
294.7	294.7	0.0	0.0%		NHS Wolverhampton CCG	394.9	394.9	394.9	0.0	0.0%	98.6%	100.1%
765.0	762.2	2.8	0.4%	STP17	NHS Birmingham Crosscity CCG	1,026.4	1,026.4	1,022.7	3.7	0.4%	100.0%	99.9%
321.0	320.9	0.1	0.0%		NHS Birmingham South & Central CCG	429.8	429.8	429.8	0.0	0.0%	113.0%	100.0%
253.9	256.3	(2.4)	(0.9%)		NHS Solihull CCG	333.0	338.5	342.2	(3.7)	(1.1%)	66.3%	66.3%
495.0	495.0	0.0	0.0%	STP18	NHS Coventry & Rugby CCG	668.5	667.4	667.4	0.0	0.0%	115.8%	95.4%
278.0	283.0	(5.0)	(1.8%)		NHS South Warwickshire CCG	371.9	371.8	371.8	0.0	0.0%	85.8%	100.6%
182.8	182.8	0.0	0.0%		NHS Warwickshire North CCG	238.1	242.4	242.4	0.0	0.0%	76.9%	75.6%
202.1	202.1	0.0	0.0%	STP19	NHS Herefordshire CCG	266.2	270.7	270.7	0.0	0.0%	105.1%	100.0%
173.5	173.5	0.0	0.0%		NHS Redditch & Bromsgrove CCG	226.9	232.4	232.4	0.0	0.0%	122.0%	116.2%
298.6	298.6	0.0	0.0%		NHS South Worcestershire CCG	399.8	399.8	399.8	0.0	0.0%	85.0%	85.6%
118.2	118.2	0.0	0.0%		NHS Wyre Forest CCG	158.3	158.3	158.3	0.0	0.0%	80.9%	81.6%
79.1	80.6	(1.5)	(1.9%)	STP20	NHS Corby CCG	107.5	107.5	107.5	0.0	0.0%	112.5%	65.0%
592.3	592.3	0.0	0.0%		NHS Nene CCG	793.4	793.3	793.3	0.0	0.0%	94.3%	100.0%
865.9	880.9	(15.0)	(1.7%)	STP21	NHS Cambridgeshire&Peterborough CCG	1,148.1	1,163.6	1,163.6	0.0	0.0%	80.4%	84.7%
270.0	270.0	0.0	0.0%	STP22	NHS Great Yarmouth & Waveney CCG	360.9	359.7	359.7	0.0	0.0%	111.9%	93.9%
192.8	192.8	0.0	0.0%		NHS North Norfolk CCG	260.0	259.0	259.0	0.0	0.0%	87.0%	82.9%
215.4	214.2	1.2	0.6%		NHS Norwich CCG	294.3	294.3	294.3	0.0	0.0%	85.3%	84.1%
217.7	217.7	0.0	0.0%		NHS South Norfolk CCG	290.9	288.2	288.2	0.0	0.0%	75.0%	77.5%
200.2	205.0	(4.8)	(2.4%)		NHS West Norfolk CCG	269.5	269.0	276.8	(7.8)	(2.9%)	88.9%	83.1%

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Year to Date Expenditure				STP	CCG	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 % of Plan Achieved	Forecast % of Plan Achieved
398.4	398.4	0.0	0.0%	STP23	NHS Ipswich & East Suffolk CCG	536.7	535.8	535.8	0.0	0.0%	111.0%	100.0%
383.0	382.6	0.4	0.1%		NHS North East Essex CCG	510.7	510.7	510.7	0.0	0.0%	100.4%	100.0%
251.2	251.2	0.0	0.0%		NHS West Suffolk CCG	338.3	338.3	338.3	0.0	0.0%	97.5%	88.9%
406.4	421.8	(15.4)	(3.8%)	STP24	NHS Bedfordshire CCG	560.6	549.6	560.6	(11.0)	(2.0%)	79.9%	84.7%
202.7	205.9	(3.2)	(1.6%)		NHS Luton CCG	275.7	272.3	272.3	0.0	0.0%	66.9%	70.7%
261.1	262.4	(1.3)	(0.5%)		NHS Milton Keynes CCG	353.5	353.5	353.5	0.0	0.0%	78.5%	87.2%
542.3	542.2	0.1	0.0%	STP25	NHS East & North Hertfordshire CCG	726.3	726.3	726.3	0.0	0.0%	102.6%	95.5%
628.1	629.1	(1.0)	(0.2%)		NHS Herts Valleys CCG	849.5	849.4	849.4	0.0	0.0%	114.1%	98.6%
317.0	317.0	0.0	0.0%		NHS West Essex CCG	428.3	428.3	428.3	0.0	0.0%	71.4%	78.0%
254.2	254.2	0.0	0.0%	STP26	NHS Basildon & Brentwood CCG	345.3	342.6	342.6	0.0	0.0%	90.4%	93.2%
189.2	189.7	(0.5)	(0.3%)		NHS Castle Point & Rochford CCG	254.7	254.7	254.7	0.0	0.0%	72.0%	80.2%
336.2	338.2	(2.0)	(0.6%)		NHS Mid Essex CCG	458.1	449.1	451.7	(2.6)	(0.6%)	75.2%	87.7%
198.3	203.4	(5.1)	(2.6%)		NHS Southend CCG	267.3	264.2	274.2	(10.0)	(3.8%)	61.3%	62.7%
155.6	155.6	0.0	0.0%		NHS Thurrock CCG	208.9	208.9	208.9	0.0	0.0%	90.8%	91.9%
17,575.1	17,731.4	(156.3)	(0.9%)	Midlands & East Region Total		23,582.4	23,602.2	23,698.9	(96.7)	(0.4%)	87.3%	87.7%

4 CCGs – London Net Expenditure

Year to Date Expenditure				STP	CCG	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 % of Plan Achieved	Forecast % of Plan Achieved
325.0	325.0	0.0	0.0%	STP27	NHS Brent CCG	428.1	427.4	427.4	0.0	0.0%	76.9%	85.7%
247.2	247.2	0.0	0.0%		NHS Central London CCG	332.5	331.1	331.1	0.0	0.0%	79.8%	79.2%
403.1	403.1	0.0	0.0%		NHS Ealing CCG	541.7	540.9	540.9	0.0	0.0%	58.1%	54.1%
215.0	215.0	0.0	0.0%		NHS Hammersmith & Fulham CCG	289.8	288.8	288.8	0.0	0.0%	63.8%	65.0%
256.8	261.2	(4.4)	(1.7%)		NHS Harrow CCG	327.2	347.8	347.8	0.0	0.0%	88.3%	82.9%
298.6	298.6	0.0	0.0%		NHS Hillingdon CCG	396.5	396.0	396.0	0.0	0.0%	75.1%	76.2%
260.2	260.2	0.0	0.0%		NHS Hounslow CCG	350.9	350.4	350.4	0.0	0.0%	88.1%	86.3%
298.3	298.3	0.0	0.0%		NHS West London CCG	404.2	399.3	399.3	0.0	0.0%	103.7%	93.9%
397.9	403.6	(5.7)	(1.4%)	STP28	NHS Barnet CCG	537.8	534.1	540.1	(6.0)	(1.1%)	49.2%	47.3%
308.1	308.3	(0.2)	(0.1%)		NHS Camden CCG	415.5	415.5	415.5	0.0	0.0%	80.6%	90.8%
333.8	339.2	(5.4)	(1.6%)		NHS Enfield CCG	451.0	448.9	448.9	0.0	0.0%	63.8%	67.7%
301.8	302.4	(0.6)	(0.2%)		NHS Haringey CCG	403.7	403.5	403.5	0.0	0.0%	85.8%	86.7%
287.9	287.9	0.0	0.0%		NHS Islington CCG	404.2	404.2	404.2	0.0	0.0%	72.2%	75.6%
229.9	232.2	(2.3)	(1.0%)	STP29	NHS Barking & Dagenham CCG	308.0	310.7	314.9	(4.2)	(1.4%)	77.0%	74.2%
324.1	322.9	1.2	0.4%		NHS City & Hackney CCG	436.6	436.6	435.2	1.4	0.3%	101.4%	100.0%
297.3	299.4	(2.1)	(0.7%)		NHS Havering CCG	396.7	401.6	404.8	(3.2)	(0.8%)	75.2%	73.6%
359.6	359.6	0.0	0.0%		NHS Newham CCG	491.1	490.1	490.1	0.0	0.0%	99.5%	99.6%
291.3	293.8	(2.5)	(0.9%)		NHS Redbridge CCG	389.6	392.1	394.9	(2.8)	(0.7%)	68.6%	67.2%
312.7	312.4	0.3	0.1%		NHS Tower Hamlets CCG	419.0	418.8	418.3	0.5	0.1%	104.2%	100.0%
295.2	295.1	0.1	0.0%		NHS Waltham Forest CCG	393.6	393.3	393.2	0.1	0.0%	95.0%	94.1%

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Year to Date Expenditure				STP	CCG	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 % of Plan Achieved	Forecast % of Plan Achieved
249.3	253.2	(3.9)	(1.6%)	STP30	NHS Bexley CCG	332.7	332.7	339.7	(7.0)	(2.1%)	85.0%	75.1%
354.4	354.4	0.0	0.0%		NHS Bromley CCG	474.3	474.3	474.3	0.0	0.0%	95.2%	95.2%
307.8	307.8	0.0	0.0%		NHS Greenwich CCG	413.2	413.2	413.2	0.0	0.0%	85.1%	83.2%
394.4	394.4	0.0	0.0%		NHS Lambeth CCG	526.1	525.9	525.9	0.0	0.0%	100.0%	100.0%
349.6	349.6	0.0	0.0%		NHS Lewisham CCG	468.1	468.1	468.1	0.0	0.0%	82.1%	78.4%
342.4	342.4	0.0	0.0%		NHS Southwark CCG	464.7	464.5	464.5	0.0	0.0%	100.0%	100.0%
413.4	417.4	(4.0)	(1.0%)	STP31	NHS Croydon CCG	544.3	551.2	559.3	(8.1)	(1.5%)	65.6%	70.7%
191.3	191.3	0.0	0.0%		NHS Kingston CCG	257.3	256.2	256.2	0.0	0.0%	97.1%	88.8%
209.8	209.8	0.0	0.0%		NHS Merton CCG	282.1	282.1	282.1	0.0	0.0%	96.5%	100.0%
199.1	199.1	0.0	0.0%		NHS Richmond CCG	262.3	267.3	267.3	0.0	0.0%	85.5%	72.4%
208.7	208.7	0.0	0.0%		NHS Sutton CCG	281.0	279.7	279.7	0.0	0.0%	85.6%	80.1%
360.6	361.4	(0.8)	(0.2%)		NHS Wandsworth CCG	480.0	477.8	477.8	0.0	0.0%	93.6%	92.4%
9,624.7	9,654.9	(30.2)	(0.3%)	London Region Total		12,903.8	12,924.4	12,953.6	(29.2)	(0.2%)	82.0%	80.6%

5 CCGs – South Net Expenditure

Year to Date Expenditure				STP	CCG	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 % of Plan Achieved	Forecast % of Plan Achieved
122.9	134.6	(11.7)	(9.5%)	STP32	NHS Ashford CCG	164.8	164.0	164.0	0.0	0.0%	59.6%	58.9%
222.6	229.0	(6.4)	(2.9%)		NHS Canterbury & Coastal CCG	296.5	296.5	296.5	0.0	0.0%	61.7%	61.4%
270.1	272.6	(2.5)	(0.9%)		NHS Dartford Gravesham Swanley CCG	354.5	361.8	361.8	0.0	0.0%	79.6%	71.7%
299.8	299.8	0.0	0.0%		NHS Medway CCG	406.1	406.1	406.1	0.0	0.0%	80.9%	79.8%
234.9	237.9	(3.0)	(1.3%)		NHS South Kent Coast CCG	312.7	312.6	312.6	0.0	0.0%	79.8%	77.0%
121.5	122.5	(1.0)	(0.8%)		NHS Swale CCG	161.7	161.7	161.7	0.0	0.0%	52.2%	52.1%
175.9	175.9	0.0	0.0%		NHS Thanet CCG	237.5	237.4	237.4	0.0	0.0%	76.5%	75.0%
468.3	468.3	0.0	0.0%		NHS West Kent CCG	627.1	627.1	627.1	0.0	0.0%	86.3%	100.0%
308.2	308.2	0.0	0.0%	STP33	NHS Brighton & Hove CCG	414.1	412.8	412.8	0.0	0.0%	85.2%	85.8%
585.6	589.8	(4.2)	(0.7%)		NHS Coastal West Sussex CCG	769.8	785.2	792.1	(6.9)	(0.9%)	109.0%	84.5%
127.5	135.0	(7.5)	(5.9%)		NHS Crawley CCG	166.1	170.2	173.2	(3.0)	(1.8%)	81.9%	87.5%
179.0	184.4	(5.4)	(3.0%)		NHS East Surrey CCG	223.6	239.5	246.7	(7.2)	(3.0%)	108.2%	97.9%
214.8	237.7	(22.9)	(10.7%)		NHS Eastbourne Hailsham & Seaford CCG	288.9	287.3	313.9	(26.6)	(9.3%)	(8.8%)	0.3%
230.3	237.2	(6.9)	(3.0%)		NHS Hastings & Rother CCG	309.5	307.9	314.3	(6.4)	(2.1%)	(2.0%)	1.0%
170.5	175.8	(5.3)	(3.1%)		NHS High Weald Lewes Havens CCG	229.3	228.5	228.5	0.0	0.0%	85.0%	85.0%
236.2	247.7	(11.5)	(4.9%)		NHS Horsham & Mid Sussex CCG	301.5	314.5	328.5	(14.0)	(4.5%)	67.9%	69.2%
130.5	130.5	0.0	0.0%	STP34	NHS Bracknell And Ascot CCG	182.0	182.0	182.0	0.0	0.0%	112.4%	102.8%
149.0	149.0	0.0	0.0%		NHS Slough CCG	202.9	202.8	202.8	0.0	0.0%	92.4%	89.5%
141.9	141.9	0.0	0.0%		NHS Windsor Ascot & Maidenhead CCG	192.4	192.4	192.4	0.0	0.0%	79.0%	83.2%
90.1	90.1	0.0	0.0%		NHS Surrey Heath CCG	120.6	120.6	120.6	0.0	0.0%	75.3%	75.1%
222.3	222.3	0.0	0.0%		NHS NE Hampshire & Farnham CCG	303.7	303.7	303.7	0.0	0.0%	96.4%	94.1%

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Year to Date Expenditure				STP	CCG	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 % of Plan Achieved	Forecast % of Plan Achieved
202.3	205.1	(2.8)	(1.4%)	STP35	NHS Guildford & Waverley CCG	262.5	270.9	270.9	0.0	0.0%	66.4%	69.7%
358.2	359.6	(1.4)	(0.4%)		NHS North West Surrey CCG	483.9	483.9	483.9	0.0	0.0%	59.7%	63.9%
278.7	285.7	(7.0)	(2.5%)		NHS Surrey Downs CCG	366.8	377.3	377.3	0.0	0.0%	59.4%	52.7%
587.5	596.4	(8.9)	(1.5%)	STP36	NHS Kernow CCG	767.4	787.3	805.0	(17.7)	(2.2%)	72.6%	56.7%
918.8	918.8	0.0	0.0%	STP37	NHS NEW Devon CCG	1,187.3	1,244.4	1,244.4	0.0	0.0%	93.3%	93.3%
314.4	314.4	0.0	0.0%		NHS South Devon & Torbay CCG	408.2	421.2	421.2	0.0	0.0%	60.5%	69.1%
548.9	554.6	(5.7)	(1.0%)	STP38	NHS Somerset CCG	730.2	731.9	731.9	0.0	0.0%	77.9%	80.7%
442.0	448.1	(6.1)	(1.4%)	STP39	NHS Bristol CCG	595.2	589.8	600.8	(11.0)	(1.9%)	55.1%	56.9%
212.1	213.8	(1.7)	(0.8%)		NHS North Somerset CCG	280.6	282.6	285.6	(3.0)	(1.1%)	56.3%	56.2%
229.8	235.2	(5.4)	(2.3%)		NHS South Gloucestershire CCG	294.7	305.9	314.0	(8.1)	(2.6%)	53.3%	53.2%
192.1	192.9	(0.8)	(0.4%)	STP40	NHS Bath & North East Somerset CCG	259.5	259.4	260.5	(1.1)	(0.4%)	81.1%	90.3%
227.5	227.5	0.0	0.0%		NHS Swindon CCG	304.0	304.0	304.0	0.0	0.0%	76.5%	76.5%
491.2	491.2	0.0	0.0%		NHS Wiltshire CCG	658.1	658.0	658.0	0.0	0.0%	83.8%	79.4%
870.9	870.9	0.0	0.0%	STP41	NHS Dorset CCG	1,161.3	1,161.3	1,161.3	0.0	0.0%	88.0%	97.2%
201.3	207.5	(6.2)	(3.1%)	STP42	NHS Fareham & Gosport CCG	269.9	269.9	276.1	(6.2)	(2.3%)	76.3%	68.6%
177.0	177.0	0.0	0.0%		NHS Isle Of Wight CCG	239.6	239.6	239.6	0.0	0.0%	62.8%	62.4%
192.8	195.7	(2.9)	(1.5%)		NHS North Hampshire CCG	260.3	259.4	259.4	0.0	0.0%	83.5%	86.8%
232.5	232.5	0.0	0.0%		NHS Portsmouth CCG	310.1	310.1	310.1	0.0	0.0%	93.9%	100.0%
223.4	226.8	(3.4)	(1.5%)		NHS South Eastern Hampshire CCG	298.9	297.9	302.3	(4.4)	(1.5%)	76.3%	68.6%
271.2	271.2	0.0	0.0%		NHS Southampton CCG	373.8	373.8	373.8	0.0	0.0%	96.4%	100.0%
555.9	565.5	(9.6)	(1.7%)		NHS West Hampshire CCG	748.4	746.7	756.6	(9.9)	(1.3%)	68.4%	68.5%

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Year to Date Expenditure				STP	CCG	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 % of Plan Achieved	Forecast % of Plan Achieved
628.7	628.7	0.0	0.0%	STP43	NHS Gloucestershire CCG	842.8	842.8	842.8	0.0	0.0%	83.3%	86.9%
193.5	193.5	0.0	0.0%	STP44	NHS Aylesbury Vale CCG	263.5	263.4	263.4	0.0	0.0%	100.0%	100.0%
303.9	303.9	0.0	0.0%		NHS Chiltern CCG	416.0	415.9	415.9	0.0	0.0%	100.0%	100.0%
111.2	111.6	(0.4)	(0.4%)		NHS Newbury & District CCG	147.4	147.4	147.4	0.0	0.0%	49.2%	51.8%
104.7	104.7	0.0	0.0%		NHS North & West Reading CCG	141.6	141.6	141.6	0.0	0.0%	64.3%	66.1%
643.9	643.9	0.0	0.0%		NHS Oxfordshire CCG	871.2	871.2	871.2	0.0	0.0%	100.1%	100.0%
117.3	118.4	(1.1)	(0.9%)		NHS South Reading CCG	156.4	156.4	156.4	0.0	0.0%	49.2%	52.7%
146.1	146.6	(0.5)	(0.3%)		NHS Wokingham CCG	196.7	196.7	196.7	0.0	0.0%	52.1%	54.0%
14,679.8	14,831.8	(152.0)	(1.0%)	South Region Total		19,561.5	19,725.6	19,850.8	(125.2)	(0.6%)	74.6%	73.6%
59,968.3	60,438.8	(470.5)	(0.8%)	TOTAL CCG		80,333.1	80,569.8	80,921.1	(351.3)	(0.4%)	81.7%	80.8%

6 Specialised Services Net Expenditure

Year To Date Expenditure				Region	Specialised Commissioning Hub	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 % of Plan Achieved	Forecast % of Plan Achieved
1,082.1	1,099.9	(17.8)	(1.6%)	North	Yorkshire And Humber	1,438.4	1,438.4	1,442.4	(4.0)	(0.3%)	102.0%	100.0%
656.6	656.6	0.0	0.0%		North East	881.1	881.1	877.1	4.0	0.5%	101.4%	100.0%
1,709.1	1,709.1	0.0	0.0%		North West	2,261.6	2,261.6	2,261.6	0.0	0.0%	100.0%	100.0%
3,447.8	3,465.6	(17.8)	(0.5%)	North Total		4,581.1	4,581.1	4,581.1	0.0	0.0%		
1,233.9	1,233.9	0.0	0.0%	Midlands and East	West Midlands	1,642.6	1,642.6	1,642.6	0.0	0.0%	100.0%	100.0%
915.4	915.4	0.0	0.0%		East Midlands	1,216.9	1,216.9	1,216.9	0.0	0.0%	100.0%	100.0%
983.4	983.4	0.0	0.0%		East of England	1,323.6	1,323.6	1,323.6	0.0	0.0%	110.5%	100.0%
3,132.7	3,132.7	0.0	0.0%	Midlands and East Total		4,183.1	4,183.1	4,183.1	0.0	0.0%		
3,225.7	3,225.7	0.0	0.0%	London	London	4,243.2	4,243.2	4,243.2	0.0	0.0%	96.0%	86.6%
3,225.7	3,225.7	0.0	0.0%	London Total		4,243.2	4,243.2	4,243.2	0.0	0.0%		
1,029.3	1,056.5	(27.2)	(2.6%)	South	Wessex	1,378.4	1,378.4	1,397.0	(18.6)	(1.3%)	66.2%	69.7%
823.3	841.4	(18.1)	(2.2%)		South West	1,101.8	1,101.8	1,110.6	(8.8)	(0.8%)	67.8%	69.9%
465.1	483.4	(18.3)	(3.9%)		South East	616.5	616.5	637.1	(20.6)	(3.3%)	91.3%	108.0%
2,317.7	2,381.3	(63.6)	(2.7%)	South Total		3,096.7	3,096.7	3,144.7	(48.0)	(1.6%)		
100.5	19.2	81.3	49.4%	Central	Central	480.4	480.4	432.4	48.0	11.6%		
12,224.4	12,224.5	(0.1)	(0.0%)	Total Specialised Commissioning		16,584.6	16,584.6	16,584.6	0.0	0.0%	92.3%	90.2%

7 Armed Forces and their Families Net Expenditure

Year To Date Expenditure				Region	Local Office	In Year Allocation £m	Forecast Expenditure				Commissioner Efficiency	
Plan £m	Actual £m	Var £m	Var % of plan				Plan £m	Forecast £m	Var £m	Var £m	YTD % of Plan Achieved	Forecast % of Plan Achieved
45.6	45.6	0.0	0.0%	South	South Central	63.2	63.2	63.2	0.0	0.0%	N/A	N/A
45.6	45.6	0.0	0.0%	Armed Forces Total		63.2	63.2	63.2	0.0	0.0%		

8 Health and Justice Net Expenditure

Year To Date Expenditure				Region	Local Office	In Year Allocation £m	Forecast Expenditure				Commissioner Efficiency	
Plan £m	Actual £m	Var £m	Var % of plan				Plan £m	Forecast £m	Var £m	Var £m	YTD % of Plan Achieved	Forecast % of Plan Achieved
43.7	40.0	3.7	8.5%	North	Yorkshire and the Humber	58.2	58.2	53.3	4.9	8.4%	100.0%	100.0%
43.8	43.8	0.0	0.0%		Lancashire	64.7	64.7	64.7	0.0	0.0%	101.8%	100.2%
29.9	29.1	0.8	2.7%		Cumbria and North East	40.4	40.5	39.1	1.4	3.5%	100.0%	100.0%
2.8	2.8	0.0	0.0%		Greater Manchester ³	3.7	3.7	3.7	0.0	0.8%	N/A	N/A
120.2	115.7	4.5	3.7%	North Total		167.1	167.1	160.8	6.3	3.8%		
86.6	82.7	3.9	4.5%	Midlands and East	North Midlands	116.9	116.9	116.9	0.0	0.0%	100.0%	100.0%
40.8	40.8	0.0	0.0%		East	55.2	55.2	55.2	0.0	0.0%	100.0%	100.0%
127.4	123.5	3.9	3.1%	Midlands and East Total		172.1	172.1	172.1	0.0	0.0%		
61.3	61.3	0.0	0.0%	London	London	84.4	82.4	82.4	0.0	0.0%	98.7%	100.0%
61.3	61.3	0.0	0.0%	London Total		84.4	82.4	82.4	0.0	0.0%		
44.7	44.6	0.1	0.2%	South	South East	60.5	60.5	60.5	0.0	0.0%	100.0%	100.0%
59.4	59.4	0.0	0.0%		South Central	80.4	80.4	80.4	0.0	0.0%	100.0%	100.0%
104.1	104.0	0.1	0.1%	South Total		140.9	140.9	140.9	0.0	0.0%		
0.0	0.0	0.0	0.0%	Central	Central	3.7	3.7	3.7	0.0	0.0%		
413.0	404.5	8.5	2.1%	Health & Justice Total		568.2	566.2	559.9	6.3	1.1%	100.0%	102.9%

Note 3: Greater Manchester Local Office are commissioning Liaison & Diversion and SARC services only.

9 Primary Care and Secondary Dental Net Expenditure

Year To Date Expenditure				Region	Local Office	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 % of Plan Achieved	FOT % of Plan Achieved
492.3	488.7	3.6	0.7%	North	Yorkshire and the Humber	664.6	664.6	664.6	0.0	0.0%	99.2%	100.0%
237.0	223.6	13.4	5.6%		Cumbria and North East	321.7	321.7	304.1	17.6	5.5%	100.0%	100.0%
297.9	295.1	2.8	0.9%		Cheshire and Merseyside	408.2	408.2	408.2	0.0	0.0%	100.0%	100.0%
212.0	210.0	2.0	0.9%		Greater Manchester	303.5	303.5	303.2	0.3	0.1%	8.1%	6.1%
160.8	159.2	1.6	1.0%		Lancashire	220.0	220.0	220.0	0.0	0.0%	175.6%	100.0%
1,400.0	1,376.6	23.4	1.7%	North Total		1,918.0	1,918.0	1,900.1	17.9	0.9%		
238.5	237.2	1.3	0.6%	Midlands and East	North Midlands	328.0	328.0	328.0	0.0	0.0%	100.3%	100.0%
296.0	296.0	0.0	0.0%		West Midlands	397.5	394.6	394.6	0.0	0.0%	99.9%	100.1%
467.6	463.0	4.6	1.0%		Central Midlands	639.9	639.9	639.9	0.0	0.0%	99.6%	67.9%
324.2	324.3	(0.1)	(0.0%)		East	441.5	441.5	441.5	0.0	0.0%	79.9%	100.0%
1,326.3	1,320.5	5.8	0.4%	Midlands and East Total		1,806.8	1,804.0	1,804.0	0.0	0.0%		
659.5	659.5	0.0	0.0%	London	London	897.7	897.7	897.7	0.0	0.0%	100.0%	100.0%
659.5	659.5	0.0	0.0%	London Total		897.7	897.7	897.7	0.0	0.0%		
182.6	182.1	0.5	0.3%	South	Wessex	250.9	250.9	250.9	0.0	0.0%	100.0%	100.0%
527.1	524.8	2.3	0.4%		South West	716.0	716.0	716.0	0.0	0.0%	100.0%	100.0%
359.2	360.6	(1.4)	(0.4%)		South East	487.1	487.1	487.1	0.0	0.0%	100.0%	100.0%
201.4	201.2	0.2	0.1%		South Central	270.6	270.6	270.6	0.0	0.0%	100.0%	100.0%
1,270.3	1,268.7	1.6	0.1%	South Total		1,724.6	1,724.6	1,724.6	0.0	0.0%		
4,656.1	4,625.3	30.8	0.7%	Primary Care & Secondary Dental Total		6,347.1	6,344.3	6,326.4	17.9	0.3%	80.9%	76.8%

10 Public Health Net Expenditure

Year To Date Expenditure				Region	Local Office	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 % of Plan Achieved	Forecast % of Plan Achieved
75.5	75.5	0.0	0.0%	North	Yorkshire and the Humber	100.7	100.7	100.7	0.0	0.0%	100.0%	100.0%
42.9	40.7	2.2	5.1%		Cumbria and North East	57.5	57.4	54.7	2.7	4.8%	100.0%	100.0%
31.5	30.7	0.8	2.5%		Cheshire and Merseyside	41.3	41.3	40.1	1.2	2.9%	100.0%	100.0%
33.8	35.2	(1.4)	(4.0%)		Greater Manchester	46.1	46.1	46.4	(0.3)	(0.7%)	0.0%	0.0%
22.4	20.7	1.7	7.6%		Lancashire	31.7	31.7	30.3	1.4	4.3%	113.7%	101.6%
206.1	202.8	3.3	1.6%	North Total		277.3	277.2	272.2	5.0	1.8%		
53.5	53.0	0.5	0.9%	Midlands and East	North Midlands	70.6	70.6	69.1	1.5	2.1%	102.0%	100.0%
55.7	54.0	1.7	3.0%		West Midlands	72.4	72.4	70.1	2.3	3.2%	100.0%	100.0%
63.5	63.3	0.2	0.3%		Central Midlands	84.7	84.7	84.5	0.2	0.3%	101.5%	99.8%
51.2	50.6	0.6	1.2%		East	68.9	68.9	68.4	0.5	0.7%	66.8%	99.5%
223.9	220.9	3.0	1.3%	Midlands and East Total		296.6	296.6	292.1	4.5	1.5%		
103.8	103.2	0.6	0.5%	London	London	138.5	138.5	137.7	0.8	0.6%	99.7%	100.1%
103.8	103.2	0.6	0.5%	London Total		138.5	138.5	137.7	0.8	0.6%		
42.2	38.8	3.4	8.0%	South	Wessex	52.8	52.8	51.7	1.1	2.1%	100.6%	100.0%
39.2	37.4	1.8	4.6%		South West	55.8	55.8	54.1	1.7	3.0%	100.0%	100.0%
64.8	61.8	3.0	4.6%		South East	86.4	86.4	82.4	4.0	4.6%	100.0%	100.0%
45.1	44.6	0.5	1.1%		South Central	60.0	60.0	59.5	0.5	0.8%	100.0%	100.0%
191.3	182.6	8.7	4.5%	South Total		255.0	255.0	247.7	7.3	2.9%		
0.0	0.1	(0.1)	(100.0%)	Central	Central	0.0	8.0	4.0	4.0	50.0%		
725.1	709.6	15.5	2.1%	Public Health Total		967.4	975.3	953.8	21.5	2.2%	81.4%	84.1%

11 NHS England Running Costs

	Year to Date Expenditure				Forecast Expenditure			
	Plan £m	Actual £m	Var £m	Var % of plan	Plan £m	Actual £m	Var £m	Var % of plan
Medical	4.8	4.3	0.5	10.4 %	6.4	6.1	0.3	4.7 %
Nursing	6.0	5.2	0.8	13.3 %	8.1	7.4	0.7	8.6 %
Operations and Information	169.2	161.8	7.4	4.4 %	228.6	224.8	3.8	1.7 %
Specialised Commissioning	14.3	14.3	0.0	0.0 %	19.1	18.3	0.8	4.2 %
Finance	37.1	33.0	4.1	11.1 %	51.1	47.9	3.2	6.3 %
Strategy & Innovation	8.7	7.6	1.1	12.6 %	11.6	10.2	1.4	12.1 %
Transformation & Corp Operations	45.7	42.1	3.6	7.9 %	62.3	60.9	1.4	2.2 %
PCS	46.7	49.1	(2.4)	(5.1%)	62.1	65.2	(3.1)	(5.0%)
Chair & Chief Executive Group	1.0	0.9	0.1	10.0 %	1.3	1.3	0.0	0.0 %
Contingency	0.0	(10.0)	10.0	100.0 %	10.0	(1.3)	11.3	113.0 %
TOTAL excl Depreciation	333.5	308.3	25.2	7.6 %	460.6	440.8	19.8	4.3 %

12 Central Programme Costs

	Year to Date Expenditure				Forecast Expenditure			
	Plan £m	Actual £m	Var £m	Var % of plan	Plan £m	Actual £m	Var £m	Var % of plan
Medical	26.3	12.8	13.5	51.3 %	38.8	34.5	4.3	11.1 %
Nursing	19.3	11.3	8.0	41.5 %	29.2	27.2	2.0	6.8 %
Operations and Information	181.2	125.3	55.9	30.8 %	278.6	255.9	22.7	8.2 %
Specialised Commissioning	20.9	13.4	7.5	35.9 %	28.1	25.8	2.3	8.1 %
Finance	9.5	6.4	3.1	32.6 %	16.4	11.7	4.7	28.4 %
Strategy & Innovation	66.0	59.8	6.2	9.4 %	91.0	85.5	5.5	6.0 %
Transformation & Corp Operations	12.4	11.6	0.8	6.5 %	18.4	17.3	1.1	6.1 %
Clinical Excellence Awards	71.2	71.2	0.0	0.0 %	141.0	141.0	0.0	0.0 %
Provider Support	93.1	92.6	0.5	0.5 %	117.6	117.0	0.6	0.5 %
Other Programmes	33.8	31.7	2.1	6.1 %	36.6	33.8	2.8	7.7 %
Rates and fraud recovery income	0.0	(45.6)	45.6	100.0 %	0.0	(85.6)	85.6	100.0 %
Other Reserves	0.0	0.0	0.0	0.0 %	0.0	0.0	0.0	0.0 %
Contingency	14.8	(27.3)	42.1	100.0 %	47.5	0.4	47.1	99.2 %
TOTAL excl Depreciation	548.5	363.2	185.3	33.8 %	843.2	664.5	178.7	21.2 %

13 Commissioner Efficiencies

Excluding provider efficiency in tariff

	Year To Date Commissioner Efficiency				Forecast Commissioner Efficiency						2016/17		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	545.5	446.2	(99.3)	81.8 %	802.8	3.3%	638.2	2.6%	(164.6)	79.5 %	462.0	2.6%	73.8%	38.1%
Midlands and East	664.7	580.4	(84.3)	87.3 %	987.0	4.2%	865.7	3.7%	(121.3)	87.7 %	701.7	3.4%	40.7%	23.4%
London	341.7	280.1	(61.6)	82.0 %	505.1	3.9%	407.3	3.1%	(97.8)	80.6 %	284.2	2.7%	77.7%	43.3%
South	552.3	411.9	(140.4)	74.6 %	811.9	4.2%	597.8	3.1%	(214.1)	73.6 %	541.7	3.8%	49.9%	10.4%
Total Local	2,104.2	1,718.6	(385.6)	81.7 %	3,106.8	3.9%	2,509.0	3.1%	(597.8)	80.8 %	1,989.6	2.6%	56.1%	26.1%
Direct Commissioning														
Specialised	287.8	265.5	(22.3)	92.3 %	423.1	2.6%	381.6	2.4%	(41.5)	90.2 %	325.7	2.1%	29.9%	17.2%
Armed Forces	0.0	0.0	0.0	100.0 %	0.0	0.0%	0.0	0.0%	0.0	100.0 %	0.0	0.0%	0.0%	0.0%
Health & Justice	2.6	2.6	0.0	100.0 %	3.5	0.6%	3.6	0.6%	0.1	102.9 %	6.4	1.2%	0.0%	0.0%
Primary Care and Secondary Dental	88.2	71.3	(16.9)	80.8 %	135.9	2.1%	104.4	1.6%	(31.5)	76.8 %	175.6	1.9%	(22.6%)	(40.6%)
Public Health	7.0	5.7	(1.3)	81.4 %	8.8	0.9%	7.4	0.8%	(1.4)	84.1 %	7.8	0.8%	12.3%	(5.5%)
Total Direct Commissioning	385.6	345.1	(40.5)	89.5 %	571.4	2.4%	497.0	2.1%	(74.4)	87.0 %	515.6	2.0%	10.8%	(3.6%)
Total Commissioner Efficiency	2489.8	2,063.7	(426.1)	82.9 %	3,678.1	3.5%	3,005.9	2.9%	(672.2)	81.7 %	2,505.2	2.4%	46.8%	20.0%

14 RAG Criteria

Indicator	Green	Amber	Red	Comments
Net Expenditure Variance (% 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