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Financial Performance Report

Fourth Quarter 2016/17

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1 Summary

For an overview of NHS England's financial performance for the year 2016-17, please refer to the CFO report on page 75 of NHS England's Annual Report 2016-17 which can be found here: <https://www.england.nhs.uk/publications/annual-report/>

Year ended 31 March 2017	Outturn Net Expenditure			
	Plan £m	Actual £m	Var £m	Var %
Local Net Expenditure				
North	23,655.4	23,620.2	35.2	0.1 %
Midlands & East	22,348.3	22,262.2	86.1	0.4 %
London	11,938.8	11,883.3	55.5	0.5 %
South	18,795.3	18,855.3	(60.0)	(0.3%)
Quality Premium (note)	33.5	0.0	33.5	0.0 %
Total Local Net Expenditure	76,771.3	76,621.0	150.3	0.2 %
Direct Commissioning				
Specialised Commissioning	15,498.1	15,440.5	57.6	0.4 %
Armed Forces	61.9	58.1	3.8	6.1 %
Health & Justice	523.3	509.0	14.3	2.7 %
Primary Care & Secondary Dental	8,657.6	8,467.0	190.6	2.2 %
Public Health	922.7	885.6	37.1	4.0 %
Total Direct Commissioning Expenditure	25,663.6	25,360.2	303.4	1.2 %
NHS England Other (excluding depreciation & technical)				
NHS England Running Costs (excl. depreciation)	455.2	426.5	28.7	6.3 %
NHS England Central Programme Costs (excl. depreciation)	913.8	695.4	218.4	23.9 %
CSUs net margin	7.7	5.1	2.6	33.8 %
Other Central Budgets (including provider STF)	1,995.8	1,796.2	199.6	10.0 %
Total NHS England Other (excluding depreciation & technical)	3,372.5	2,923.2	449.3	13.3 %
NHS England depreciation charges	122.9	64.5	58.4	
Remove ringfenced under/(over) spend (depreciation and impair)	(166.0)	(96.2)	(69.8)	
Remove AME/Technical items	(62.4)	(72.1)	9.7	
Total non-ringfenced RDEL under/(over) spend	105,701.9	104,800.6	901.3	0.9%

2 CCGs – North Net Expenditure

Local Office	North CCGs	Outturn Net Expenditure				Commissioner Efficiency
		Plan £m	Forecast £m	Var £m	Var %	M12 actual variance £m
Cheshire and Merseyside	NHS Eastern Cheshire CCG	281.1	289.7	(8.6)	(3.1%)	(3.5)
	NHS Halton CCG	214.3	219.4	(5.1)	(2.4%)	(3.8)
	NHS Knowsley CCG	297.8	294.8	2.9	1.0%	1.5
	NHS Liverpool CCG	856.8	854.9	2.0	0.2%	0.0
	NHS South Cheshire CCG	250.8	250.2	0.6	0.2%	(4.2)
	NHS South Sefton CCG	241.9	244.2	(2.4)	(1.0%)	(2.6)
	NHS Southport & Formby CCG	185.5	188.2	(2.7)	(1.5%)	(2.4)
	NHS St Helens CCG	320.6	326.3	(5.6)	(1.7%)	0.0
	NHS Vale Royal CCG	146.9	146.6	0.3	0.2%	(1.9)
	NHS Warrington CCG	275.1	275.1	0.0	0.0%	(1.9)
	NHS West Cheshire CCG	339.8	342.3	(2.5)	(0.7%)	(8.6)
	NHS Wirral CCG	492.1	499.6	(7.5)	(1.5%)	(5.0)
Cheshire and Merseyside Total		3,902.7	3,931.3	(28.6)	(0.7%)	(32.4)

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Local Office	North CCGs	Outturn Net Expenditure				Commissioner Efficiency
		Plan £m	Forecast £m	Var £m	Var %	M12 actual variance £m
Cumbria and North East	NHS Cumbria CCG	748.2	750.9	(2.7)	(0.4%)	(14.0)
	NHS Darlington CCG	162.8	161.2	1.6	1.0%	(2.2)
	NHS DDES CCG	497.0	492.2	4.8	1.0%	(7.5)
	NHS Hartlepool&Stockton-on-Tees CCG	446.5	442.1	4.4	1.0%	(6.6)
	NHS New castle Gateshead CCG	722.8	720.9	1.9	0.3%	(3.4)
	NHS North Durham CCG	381.3	377.6	3.7	1.0%	(4.8)
	NHS North Tyneside CCG	322.2	319.1	3.1	1.0%	(4.7)
	NHS Northumberland CCG	508.9	544.3	(35.4)	(7.0%)	(14.7)
	NHS South Tees CCG	467.6	463.0	4.6	1.0%	(4.0)
	NHS South Tyneside CCG	248.8	246.4	2.4	1.0%	(1.6)
	NHS Sunderland CCG	504.4	497.5	6.9	1.4%	0.0
Cumbria and North East Total		5,010.5	5,015.2	(4.7)	(0.1%)	(63.6)
Lancashire	NHS Blackburn with Darwen CCG	246.4	246.2	0.2	0.1%	(1.9)
	NHS Blackpool CCG	289.0	286.2	2.8	1.0%	(1.1)
	NHS Chorley & South Ribble CCG	259.0	258.6	0.4	0.1%	(3.3)
	NHS East Lancashire CCG	592.8	587.1	5.8	1.0%	(3.9)
	NHS Fylde & Wyre CCG	241.1	238.7	2.4	1.0%	0.1
	NHS Greater Preston CCG	296.0	298.0	(2.1)	(0.7%)	0.7
	NHS Lancashire North CCG	219.1	218.2	1.0	0.4%	(1.0)
	NHS West Lancashire CCG	151.0	151.0	0.1	0.0%	(1.7)
Lancashire Total		2,294.5	2,284.1	10.4	0.4%	(12.1)

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Local Office	North CCGs	Outturn Net Expenditure				Commissioner Efficiency
		Plan £m	Forecast £m	Var £m	Var %	M12 actual variance £m
Yorkshire and the Humber	NHS Airedale Wharfedale Craven CCG	208.1	206.1	2.0	1.0%	(2.0)
	NHS Barnsley CCG	408.7	404.7	4.0	1.0%	0.0
	NHS Bassetlaw CCG	156.4	154.8	1.5	1.0%	(0.6)
	NHS Bradford City CCG	153.2	151.7	1.5	1.0%	(1.7)
	NHS Bradford Districts CCG	492.6	487.8	4.8	1.0%	(6.9)
	NHS Calderdale CCG	311.4	312.0	(0.7)	(0.2%)	(2.1)
	NHS Doncaster CCG	490.8	485.9	4.9	1.0%	(1.2)
	NHS East Riding Of Yorkshire CCG	387.5	389.5	(2.0)	(0.5%)	(2.4)
	NHS Greater Huddersfield CCG	331.4	330.7	0.7	0.2%	0.0
	NHS Hambleton Richmond & Whitby CCG	190.6	190.9	(0.3)	(0.1%)	(2.9)
	NHS Harrogate & Rural District CCG	217.1	224.8	(7.7)	(3.6%)	(4.6)
	NHS Hull CCG	389.3	385.4	3.8	1.0%	0.3
	NHS Leeds North CCG	282.1	279.3	2.8	1.0%	0.0
	NHS Leeds South & East CCG	408.3	404.2	4.1	1.0%	0.0
	NHS Leeds West CCG	465.9	461.4	4.5	1.0%	0.0
	NHS North East Lincolnshire CCG	228.2	226.0	2.2	1.0%	(0.5)
	NHS North Kirklees CCG	244.3	250.8	(6.5)	(2.7%)	(2.4)
	NHS North Lincolnshire CCG	222.2	228.5	(6.3)	(2.8%)	(5.6)
	NHS Rotherham CCG	396.2	392.4	3.9	1.0%	(0.2)
	NHS Scarborough & Ryedale CCG	178.7	181.2	(2.5)	(1.4%)	(3.2)
NHS Sheffield CCG	832.3	824.1	8.1	1.0%	(5.8)	
NHS Vale Of York CCG	454.5	464.9	(10.4)	(2.3%)	(10.7)	
NHS Wakefield CCG	573.9	573.8	0.0	0.0%	(3.2)	
Yorkshire and the Humber Total		8,023.6	8,011.1	12.5	0.0%	(55.7)

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Local Office	North CCGs	Outturn Net Expenditure				Commissioner Efficiency
		Plan £m	Forecast £m	Var £m	Var %	M12 actual variance £m
		Devolution Manchester CCGs				
Devolution Manchester	NHS Bolton CCG	440.4	436.2	4.3	1.0%	2.1
	NHS Bury CCG	280.6	277.3	3.3	1.2%	(3.9)
	NHS Central Manchester CCG	302.4	299.6	2.8	0.9%	0.0
	NHS Heywood Middleton & Rochdale CCG	345.6	341.2	4.4	1.3%	0.0
	NHS North Manchester CCG	321.6	317.0	4.6	1.4%	1.6
	NHS Oldham CCG	369.9	364.8	5.1	1.4%	1.4
	NHS Salford CCG	427.3	423.2	4.0	0.9%	0.0
	NHS South Manchester CCG	263.3	260.8	2.6	1.0%	0.0
	NHS Stockport CCG	444.4	440.2	4.3	1.0%	(2.4)
	NHS Tameside & Glossop CCG	385.0	381.3	3.7	1.0%	0.0
	NHS Trafford CCG	337.2	335.6	1.7	0.5%	(1.5)
NHS Wigan Borough CCG	506.3	501.4	4.9	1.0%	(3.1)	
Devolution Manchester Total		4,424.1	4,378.5	45.6	1.0%	(5.8)
TOTAL		23,655.4	23,620.2	35.2	0.1%	(169.6)

3 CCGs - Midlands and East Net Expenditure

Local Office	Midlands & East CCGs	Outturn Net Expenditure				Commissioner Efficiency
		Plan £m	Forecast £m	Var £m	Var %	M12 actual variance £m
Central Midlands	NHS Bedfordshire CCG	534.7	532.3	2.4	0.5%	(1.5)
	NHS Corby CCG	104.3	103.3	1.0	1.0%	(2.3)
	NHS East & North Hertfordshire CCG	715.4	708.4	7.0	1.0%	0.0
	NHS East Leicester & Rutland CCG	407.4	403.4	4.0	1.0%	1.7
	NHS Herts Valleys CCG	754.2	761.5	(7.3)	(1.0%)	(9.8)
	NHS Leicester City CCG	486.5	481.7	4.8	1.0%	0.9
	NHS Lincolnshire East CCG	378.9	380.2	(1.3)	(0.3%)	(1.9)
	NHS Lincolnshire West CCG	320.0	320.4	(0.4)	(0.1%)	2.9
	NHS Luton CCG	267.9	268.3	(0.4)	(0.1%)	(1.0)
	NHS Milton Keynes CCG	303.1	300.1	3.0	1.0%	(0.2)
	NHS Nene CCG	775.2	767.6	7.7	1.0%	0.0
	NHS South Lincolnshire CCG	227.2	225.0	2.2	1.0%	0.3
	NHS South West Lincolnshire CCG	180.1	178.4	1.8	1.0%	(0.1)
	NHS West Leicestershire CCG	469.2	464.7	4.6	1.0%	(1.0)
Central Midlands Total	5,924.4	5,895.3	29.1	0.5%	(12.3)	

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Local Office	Midlands & East CCGs	Outturn Net Expenditure				Commissioner Efficiency
		Plan £m	Forecast £m	Var £m	Var %	M12 actual variance £m
East	NHS Basildon & Brentwood CCG	342.1	342.1	0.0	0.0%	0.9
	NHS Cambridgeshire&Peterborough CCG	1,016.0	1,020.5	(4.5)	(0.4%)	1.4
	NHS Castle Point & Rochford CCG	253.3	253.3	0.0	0.0%	(1.1)
	NHS Great Yarmouth & Waveney CCG	354.6	358.1	(3.5)	(1.0%)	(4.7)
	NHS Ipswich & East Suffolk CCG	470.8	466.2	4.6	1.0%	0.5
	NHS Mid Essex CCG	450.0	450.0	0.0	0.0%	(6.1)
	NHS North East Essex CCG	452.6	448.2	4.5	1.0%	(1.0)
	NHS North Norfolk CCG	231.6	229.2	2.4	1.0%	0.2
	NHS Norwich CCG	245.2	242.8	2.4	1.0%	(0.4)
	NHS South Norfolk CCG	272.4	269.1	3.3	1.2%	(3.4)
	NHS Southend CCG	243.0	243.0	0.0	0.0%	(0.6)
	NHS Thurrock CCG	204.5	204.5	0.0	0.0%	(0.7)
	NHS West Essex CCG	381.1	377.3	3.8	1.0%	(3.2)
	NHS West Norfolk CCG	239.3	237.6	1.7	0.7%	(1.5)
NHS West Suffolk CCG	299.6	296.6	2.9	1.0%	(2.0)	
East Total	5,455.9	5,438.5	17.5	0.3%	(21.7)	

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Local Office	Midlands & East CCGs	Outturn Net Expenditure				Commissioner Efficiency
		Plan £m	Forecast £m	Var £m	Var %	M12 actual variance £m
North Midlands	NHS Cannock Chase CCG	167.6	178.1	(10.5)	(6.2%)	(1.1)
	NHS East Staffordshire CCG	157.8	156.2	1.6	1.0%	0.0
	NHS Erewash CCG	143.6	142.3	1.4	1.0%	(1.3)
	NHS Hardwick CCG	161.4	159.8	1.6	1.0%	(1.6)
	NHS Mansfield & Ashfield CCG	288.7	290.7	(2.0)	(0.7%)	(0.4)
	NHS Newark & Sherwood CCG	187.6	188.3	(0.7)	(0.4%)	(1.0)
	NHS North Derbyshire CCG	440.2	441.7	(1.6)	(0.4%)	(3.1)
	NHS North Staffordshire CCG	282.8	283.8	(1.0)	(0.3%)	(0.4)
	NHS Nottingham City CCG	482.7	478.0	4.7	1.0%	0.0
	NHS Nottingham North & East CCG	204.8	202.8	2.0	1.0%	0.0
	NHS Nottingham West CCG	132.6	131.3	1.3	1.0%	0.0
	NHS Rushcliffe CCG	160.9	159.4	1.5	0.9%	0.0
	NHS SE Staffs&Seisdon Peninsula CCG	258.8	256.3	2.5	1.0%	(1.2)
	NHS Shropshire CCG	438.1	450.2	(12.1)	(2.8%)	(5.4)
	NHS Southern Derbyshire CCG	749.1	739.2	9.9	1.3%	0.0
	NHS Stafford & Surrounds CCG	173.4	181.5	(8.1)	(4.7%)	(1.4)
	NHS Stoke on Trent CCG	388.4	389.7	(1.3)	(0.3%)	(1.3)
	NHS Telford & Wrekin CCG	232.8	229.5	3.4	1.4%	(0.3)
North Midlands Total		5,051.2	5,058.6	(7.4)	(0.1%)	(18.5)

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Local Office	Midlands & East CCGs	Outturn Net Expenditure				Commissioner Efficiency
		Plan £m	Forecast £m	Var £m	Var %	M12 actual variance £m
West Midlands	NHS Birmingham Crosscity CCG	1,005.6	991.6	14.0	1.4%	0.0
	NHS Birmingham South & Central CCG	399.7	394.2	5.5	1.4%	0.2
	NHS Coventry & Rugby CCG	601.3	595.4	5.8	1.0%	(2.0)
	NHS Dudley CCG	459.3	453.6	5.7	1.2%	0.4
	NHS Herefordshire CCG	236.5	234.2	2.3	1.0%	0.0
	NHS Redditch & Bromsgrove CCG	223.7	229.2	(5.6)	(2.5%)	(2.2)
	NHS Sandwell & West Birmingham CCG	769.9	760.3	9.5	1.2%	0.0
	NHS Solihull CCG	299.4	305.2	(5.8)	(1.9%)	(1.3)
	NHS South Warwickshire CCG	366.5	363.0	3.6	1.0%	0.0
	NHS South Worcestershire CCG	390.1	386.2	3.8	1.0%	(1.7)
	NHS Walsall CCG	420.0	420.0	0.0	0.0%	(4.7)
	NHS Warwickshire North CCG	243.1	240.7	2.3	1.0%	0.2
	NHS Wolverhampton CCG	345.8	341.6	4.3	1.2%	(0.5)
	NHS Wyre Forest CCG	156.2	154.7	1.5	1.0%	(1.4)
West Midlands Total		5,916.8	5,869.9	46.9	0.8%	(13.0)
TOTAL		22,348.3	22,262.2	86.1	0.4%	(65.3)

4 CCGs – London Net Expenditure

Local Office	London CCGs	Outturn Net Expenditure				Commissioner Efficiency
		Plan £m	Forecast £m	Var £m	Var %	M12 actual variance £m
London	NHS Barking & Dagenham CCG	302.6	305.6	(3.0)	(1.0%)	(2.9)
	NHS Barnet CCG	465.9	461.3	4.6	1.0%	(0.3)
	NHS Bexley CCG	299.8	298.6	1.2	0.4%	(0.9)
	NHS Brent CCG	427.3	422.2	5.1	1.2%	0.0
	NHS Bromley CCG	434.1	431.2	2.8	0.7%	(0.4)
	NHS Camden CCG	375.3	371.7	3.5	0.9%	0.0
	NHS Central London CCG	294.3	291.6	2.7	0.9%	(5.2)
	NHS City & Hackney CCG	385.2	385.2	0.0	0.0%	0.0
	NHS Croydon CCG	482.3	488.8	(6.5)	(1.4%)	(4.0)
	NHS Ealing CCG	480.6	475.9	4.8	1.0%	(0.2)
	NHS Enfield CCG	403.9	400.0	3.9	1.0%	(3.7)
	NHS Greenwich CCG	377.3	376.6	0.7	0.2%	(6.1)
	NHS Hammersmith & Fulham CCG	265.8	263.2	2.6	1.0%	(2.7)
	NHS Haringey CCG	354.2	350.8	3.5	1.0%	(3.1)
	NHS Harrow CCG	302.3	303.7	(1.4)	(0.5%)	(2.5)
	NHS Havering CCG	390.3	399.0	(8.7)	(2.2%)	(1.9)

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Local Office	London CCGs	Outturn Net Expenditure				Commissioner Efficiency
		Plan £m	Forecast £m	Var £m	Var %	M12 actual variance £m
London	NHS Hillingdon CCG	356.1	352.0	4.1	1.2%	(0.4)
	NHS Hounslow CCG	346.5	343.1	3.4	1.0%	0.0
	NHS Islington CCG	337.4	334.1	3.3	1.0%	0.0
	NHS Kingston CCG	250.9	248.4	2.4	1.0%	0.0
	NHS Lambeth CCG	469.9	466.5	3.4	0.7%	0.0
	NHS Lewisham CCG	419.5	417.1	2.4	0.6%	0.1
	NHS Merton CCG	275.4	272.7	2.7	1.0%	0.0
	NHS Newham CCG	474.7	474.7	0.0	0.0%	0.0
	NHS Redbridge CCG	386.0	386.3	(0.4)	(0.1%)	(5.8)
	NHS Richmond CCG	267.0	264.5	2.5	0.9%	(2.7)
	NHS Southwark CCG	410.3	407.7	2.5	0.6%	0.0
	NHS Sutton CCG	273.1	270.5	2.6	1.0%	(0.3)
	NHS Tower Hamlets CCG	405.8	405.8	0.0	0.0%	0.0
	NHS Waltham Forest CCG	383.9	383.7	0.2	0.0%	0.0
	NHS Wandsworth CCG	478.7	474.2	4.6	1.0%	(1.6)
NHS West London CCG	362.6	356.5	6.1	1.7%	(0.1)	
TOTAL		11,938.8	11,883.3	55.5	0.5%	(44.7)

5 CCGs – South Net Expenditure

Local Office	South CCGs	Outturn Net Expenditure				Commissioner Efficiency
		Plan £m	Forecast £m	Var £m	Var %	M12 actual variance £m
South Central	NHS Aylesbury Vale CCG	257.5	255.0	2.5	1.0%	(0.6)
	NHS Bath & North East Somerset CCG	231.4	231.3	0.0	0.0%	(5.3)
	NHS Bracknell And Ascot CCG	157.2	155.7	1.5	1.0%	(0.5)
	NHS Chiltern CCG	363.2	359.6	3.6	1.0%	(0.3)
	NHS Gloucestershire CCG	829.8	821.7	8.1	1.0%	(1.8)
	NHS Newbury & District CCG	146.3	144.9	1.4	1.0%	(0.6)
	NHS North & West Reading CCG	140.5	139.1	1.4	1.0%	(0.6)
	NHS Oxfordshire CCG	833.0	824.8	8.2	1.0%	(0.2)
	NHS Slough CCG	175.6	173.9	1.7	1.0%	(0.8)
	NHS South Reading CCG	154.9	153.4	1.5	1.0%	(0.3)
	NHS Swindon CCG	267.5	264.9	2.6	1.0%	(1.3)
	NHS Wiltshire CCG	582.4	576.7	5.7	1.0%	(3.7)
	NHS Windsor Ascot & Maidenhead CCG	170.0	168.4	1.7	1.0%	(0.6)
NHS Wokingham CCG	192.6	190.7	1.9	1.0%	(2.7)	
South Central Total		4,502.0	4,460.1	41.9	0.9%	(19.3)

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Local Office	South CCGs	Outturn Net Expenditure				Commissioner Efficiency
		Plan £m	Forecast £m	Var £m	Var %	M12 actual variance £m
South East	NHS Ashford CCG	162.7	164.8	(2.1)	(1.3%)	(1.4)
	NHS Brighton & Hove CCG	369.1	365.5	3.6	1.0%	(0.7)
	NHS Canterbury & Coastal CCG	293.7	290.9	2.8	1.0%	(3.7)
	NHS Coastal West Sussex CCG	747.5	773.4	(25.9)	(3.5%)	(9.6)
	NHS Crawley CCG	159.9	166.7	(6.8)	(4.3%)	(1.5)
	NHS Dartford Gravesham Swanley CCG	345.9	361.3	(15.4)	(4.4%)	(3.6)
	NHS East Surrey CCG	219.0	229.3	(10.3)	(4.7%)	(2.3)
	NHS Eastbourne Hailsham&Seaford CCG	290.0	287.1	2.9	1.0%	(3.8)
	NHS Guildford & Waverley CCG	247.9	252.9	(5.0)	(2.0%)	(4.0)
	NHS Hastings & Rother CCG	301.3	298.3	3.0	1.0%	(2.1)
	NHS High Weald Lewes Havens CCG	227.4	225.2	2.2	1.0%	(1.4)
	NHS Horsham & Mid Sussex CCG	267.2	284.7	(17.5)	(6.5%)	(3.0)
	NHS Medway CCG	357.7	354.2	3.5	1.0%	(0.4)
	NHS North West Surrey CCG	467.3	466.9	0.3	0.1%	(4.8)
	NHS South Kent Coast CCG	280.2	277.4	2.7	1.0%	(3.0)
	NHS Surrey Downs CCG	368.3	364.9	3.5	0.9%	(4.1)
	NHS Surrey Heath CCG	117.3	116.2	1.2	1.0%	(0.2)
	NHS Swale CCG	157.6	161.1	(3.4)	(2.2%)	(0.2)
NHS Thanet CCG	210.9	208.9	2.0	1.0%	(0.1)	
NHS West Kent CCG	612.3	606.3	6.0	1.0%	(2.7)	
South East Total		6,203.3	6,256.0	(52.7)	(0.9%)	(52.6)

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Local Office	South CCGs	Outturn Net Expenditure				Commissioner Efficiency
		Plan £m	Forecast £m	Var £m	Var %	M12 actual variance £m
South West	NHS Bristol CCG	576.5	579.8	(3.3)	(0.6%)	(8.9)
	NHS Kernow CCG	769.4	784.8	(15.4)	(2.0%)	(20.1)
	NHS NEW Devon CCG	1,187.9	1,201.1	(13.2)	(1.1%)	(24.1)
	NHS North Somerset CCG	280.3	287.6	(7.4)	(2.6%)	(9.5)
	NHS Somerset CCG	717.0	726.5	(9.5)	(1.3%)	(13.1)
	NHS South Devon & Torbay CCG	401.6	408.0	(6.3)	(1.6%)	(8.8)
	NHS South Gloucestershire CCG	292.3	306.4	(14.1)	(4.8%)	(7.6)
South West Total		4,225.0	4,294.2	(69.2)	(1.7%)	(92.2)
Wessex	NHS Dorset CCG	1,143.4	1,132.3	11.1	1.0%	0.0
	NHS Fareham & Gosport CCG	265.2	268.6	(3.4)	(1.3%)	(1.5)
	NHS Isle Of Wight CCG	239.1	236.8	2.3	1.0%	0.5
	NHS NE Hampshire & Farnham CCG	292.8	289.9	2.8	1.0%	0.0
	NHS North Hampshire CCG	248.4	250.1	(1.8)	(0.7%)	(0.3)
	NHS Portsmouth CCG	301.8	298.8	3.0	1.0%	0.0
	NHS South Eastern Hampshire CCG	290.5	292.1	(1.6)	(0.5%)	(1.2)
	NHS Southampton CCG	354.7	351.3	3.5	1.0%	0.0
	NHS West Hampshire CCG	729.2	725.1	4.1	0.6%	(2.2)
Wessex Total		3,865.0	3,845.0	20.1	0.5%	(4.6)
TOTAL		18,795.3	18,855.3	(60.0)	(0.3%)	(168.6)

6 Specialised Services Net Expenditure

Region	Specialised Commissioning Hub	Outturn Net Expenditure				Commissioner Efficiency
		Plan £m	Actual £m	Var £m	Var %	M12 actual variance £m
London	London Commissioning Hub	4,028.1	4,047.5	(19.5)	(0.5%)	(46.5)
London Total		4,028.1	4,047.5	(19.5)	(0.5%)	(46.5)
Midlands and East	West Midlands Commissioning Hub	1,574.8	1,574.8	0.0	0.0%	0.0
	East Midlands Commissioning Hub *	1,151.1	1,151.1	0.0	0.0%	0.0
	East of England Commissioning Hub **	1,159.3	1,159.3	0.0	0.0%	0.0
Midlands and East Total		3,885.2	3,885.2	0.0	0.0%	0.0
North	Yorkshire And Humber Commissioning Hub	1,383.3	1,383.1	0.2	0.0%	0.0
	North East Commissioning Hub	836.6	827.2	9.4	1.1%	0.0
	North West Commissioning Hub	2,157.0	2,156.2	0.8	0.0%	0.0
North Total		4,376.9	4,366.6	10.3	0.2%	0.0
South	Wessex Commissioning Hub	1,384.0	1,417.8	(33.8)	(2.4%)	(28.7)
	South West Commissioning Hub	1,034.0	1,042.2	(8.3)	(0.8%)	(14.5)
	South East Commissioning Hub	603.7	625.4	(21.8)	(3.6%)	(4.8)
South Total		3,021.6	3,085.4	(63.8)	(2.1%)	(47.9)
Central	Central	179.6	55.3	124.3	69.2%	0.0
Subtotal (exc CDF)		15,491.3	15,440.0	51.3	70.1%	0.0
Central	Cancer Drugs Fund	6.8	0.5	6.3	92.9%	0.0
Total		15,498.1	15,440.5	57.6	0.4%	(94.4)

7 Armed Forces and their Families Net Expenditure

Region		Local Office		Outturn Net Expenditure				Commissioner Efficiency
				Plan £m	Actual £m	Var £m	Var %	M12 actual variance £m
South		South Central		61.9	58.1	3.8	6.1%	0.0
Total				61.9	58.1	3.8	6.1%	0.0

8 Health and Justice Net Expenditure

Region		Local Office	Outturn Net Expenditure				Commissioner Efficiency
			Plan £m	Actual £m	Var £m	Var %	M12 actual variance £m
Central		Central	1.2	0.0	1.2	100.0%	0.0
Central Total			1.2	0.0	1.2	0.0%	0.0
London		London	82.6	81.8	0.8	1.0%	0.0
London Total			82.6	81.8	0.8	0.9%	0.0
Midlands and East		North Midlands	107.0	104.5	2.5	2.3%	0.0
		East	50.1	48.6	1.5	3.0%	0.0
Midlands and East Total			157.1	153.1	4.0	2.4%	0.0
North		Yorkshire and the Humber	51.9	51.0	0.8	1.6%	0.0
		Lancashire	62.1	58.6	3.6	5.8%	0.0
		Cumbria and North East	34.9	33.8	1.1	3.2%	0.0
North Total			148.9	143.4	5.5	3.4%	0.0
South		South West	37.1	36.7	0.3	0.9%	0.0
		South East	57.6	56.7	0.9	1.5%	0.0
		South Central	38.8	37.2	1.6	4.1%	0.0
South Total			133.4	130.6	2.8	2.0%	0.0
Total			523.3	509.0	14.3	2.6%	0.0

9 Primary Care and Secondary Dental Net Expenditure

Region		Local Office	Outturn Net Expenditure				Commissioner Efficiency
			Plan £m	Actual £m	Var £m	Var %	M12 actual variance £m
Central	Central	18.0	0.0	18.0	100.0%	0.0	
Central		18.0	0.0	18.0	100.0%	0.0	
London	London	1,624.8	1,612.2	12.5	0.8%	0.0	
London Total		1,624.8	1,612.2	12.5	0.7%	0.0	
Midlands and East	North Midlands	484.4	458.4	26.0	5.4%	(9.5)	
	West Midlands	564.6	545.3	19.3	3.4%	(8.3)	
	Central Midlands	731.3	702.2	29.1	4.0%	(8.3)	
	East	889.1	873.9	15.2	1.7%	(14.7)	
Midlands and East Total		2,669.4	2,579.8	89.5	3.2%	(40.7)	
North	Yorkshire and the Humber	786.5	776.0	10.5	1.3%	(5.3)	
	Cumbria and North East	526.6	500.8	25.8	4.9%	(2.9)	
	Cheshire and Merseyside	410.9	406.4	4.5	1.1%	(4.0)	
	Greater Manchester	301.3	302.0	(0.7)	(0.2%)	(14.2)	
	Lancashire	195.1	192.4	2.7	1.4%	(3.0)	
North Total		2,220.4	2,177.5	42.9	1.8%	(29.4)	
South	Wessex	256.1	247.7	8.3	3.3%	0.5	
	South West	735.8	730.1	5.7	0.8%	0.0	
	South East	644.7	633.5	11.2	1.7%	0.0	
	South Central	488.5	486.1	2.4	0.5%	0.0	
South Total		2,125.0	2,097.4	27.7	1.2%	0.5	
Total		8,657.6	8,467.0	190.6	2.1%	(69.7)	

10 Public Health Net Expenditure

Region	Local Office	Outturn Net Expenditure				Commissioner Efficiency
		Plan £m	Actual £m	Var £m	Var %	M12 actual variance £m
Central	Central	8.0	0.1	8.0	99.3%	0.0
Central Total		8.0	0.1	8.0	0.0%	0.0
London	London	134.1	133.9	0.2	0.2%	0.0
London Total		134.1	133.9	0.2	0.1%	0.0
Midlands and East	North Midlands	67.1	60.8	6.3	9.4%	0.0
	West Midlands	64.8	59.4	5.3	8.2%	0.0
	Central Midlands	78.3	77.8	0.5	0.6%	0.0
	East	65.6	64.4	1.2	1.8%	0.0
Midlands and East Total		275.7	262.4	13.3	4.7%	0.0
North	Yorkshire and the Humber	97.4	93.6	3.7	3.8%	0.0
	Cumbria and North East	59.0	54.1	4.8	8.2%	0.0
	Cheshire and Merseyside	39.1	38.4	0.6	1.6%	0.0
	Greater Manchester	44.4	42.7	1.6	3.7%	0.0
	Lancashire	28.8	27.2	1.6	5.5%	0.0
North Total		268.6	256.2	12.4	5.5%	0.0
South	Wessex	47.4	45.8	1.7	3.5%	0.0
	South West	53.5	53.5	0.0	0.0%	0.0
	South East	78.9	77.1	1.8	2.3%	0.0
	South Central	56.5	56.7	(0.2)	(0.4%)	0.0
South Total		236.3	233.0	3.2	1.4%	0.0
Total		922.7	885.6	37.1	4.0%	0.0

11 NHS England Running Costs

	Outturn Net Expenditure			
	Plan £m	Actual £m	Var £m	Var %
Medical	16.9	15.9	1.0	5.7%
Nursing	8.4	7.5	0.9	10.7%
Operations and Information	216.8	209.3	7.5	3.4%
Specialised Commissioning	15.6	15.4	0.2	1.3%
Finance	41.4	41.8	(0.4)	(1.0%)
Commissioning Strategy	14.2	12.7	1.5	10.6%
Transformation & Corp Operations	70.8	68.2	2.6	3.6%
PCS	61.7	61.9	(0.2)	(0.3%)
Chair & Chief Executive Group	1.4	1.3	0.1	3.7%
Contingency/other	8.0	(7.5)	15.5	100.0%
TOTAL excl Depreciation	455.2	426.5	28.7	6.3%

12 Central Programme Costs

	Outturn Net Expenditure			
	Plan £m	Actual £m	Var £m	Var %
Medical	120.5	100.8	19.7	16.3%
Nursing	26.2	21.5	4.7	17.9%
Operations and Information	143.6	130.4	13.2	9.2%
Specialised Commissioning	14.5	11.6	2.9	19.7%
Finance	6.7	5.9	0.8	11.9%
Commissioning Strategy	105.5	91.1	14.4	13.7%
Transformation & Corp Operations	21.1	18.2	2.9	13.5%
Clinical Excellence Awards	150.0	127.6	22.4	15.0%
Provider Support	160.9	161.4	(0.5)	(0.3%)
Other Programmes	61.0	52.9	8.1	13.3%
Rates and fraud recovery income	0.0	(93.2)	93.2	100.0%
NHS England contribution to legacy CHC claims	50.0	49.2	0.8	1.5%
Contingency	53.8	18.0	35.8	66.5%
TOTAL excl Depreciation	913.8	695.4	218.4	23.9%

13 Commissioner Efficiencies

Excluding provider efficiency in tariff

	Actual Commissioner Efficiency to M12						2015-16 Comparator		
	Plan £m	As % of Allocation	Actual £m	As % of Allocation	Var £m	Achieved %	Actual £m	15/16 v 16/17 £m	% Increase / (Decrease)
Local									
North	631.6	2.6%	462.0	1.9%	(169.6)	73.1 %	346.7	121.1	34.9 %
Midlands and East	767.1	3.4%	701.7	3.2%	(65.4)	91.5 %	471.7	227.0	48.1 %
London	329.0	2.7%	284.2	2.4%	(44.8)	86.4 %	257.2	26.1	10.1 %
South	710.3	3.8%	541.7	2.9%	(168.7)	76.3 %	404.7	123.5	30.5 %
Total Local Commissioner Efficiency	2,438.0	3.2%	1,989.6	2.6%	(448.4)	81.6 %	1,480.3	497.8	33.6%
Direct Commissioning									
Specialised	420.1	2.7%	325.7	2.1%	(94.4)	77.5 %	350.4	(25.1)	(7.2%)
Armed Forces	0.0	0.0%	0.0	1.2%	0.0	0.0 %	0.0	0.0	0.0 %
Health & Justice	6.4	1.2%	6.4	0.0%	(0.0)	100.0 %	7.4	(1.0)	(13.7%)
Primary Care and Secondary Dental	245.3	2.7%	175.6	1.9%	(69.7)	71.6 %	67.9	104.4	153.7 %
Public Health	7.9	0.8%	7.8	0.8%	(0.0)	99.6 %	6.4	1.5	24.4 %
Total Direct Commissioning	679.7	1.7%	515.6	2.0%	(164.1)	75.9 %	432.0	79.9	18.5%
Total Commissioner Efficiency	3,117.7	3.0%	2,505.2	2.4%	(612.5)	80.4 %	1,912.4	577.6	30.2 %

14 RAG Criteria

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