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Financial Performance Report

Second Quarter 2017/18

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Contents

1	CONSOLIDATED MONTH 6 2017/18 FINANCIAL REPORT.....	4
2	Summary	6
3	CCGs – North Net Expenditure	7
4	CCGs - Midlands and East Net Expenditure	10
5	CCGs – London Net Expenditure	13
6	CCGs – South Net Expenditure.....	15
7	Specialised Services Net Expenditure.....	18
8	Armed Forces and their Families Net Expenditure	19
9	Health and Justice Net Expenditure	19
10	Primary Care and Secondary Dental Net Expenditure	20
11	Public Health Net Expenditure.....	21
12	NHS England Running Costs	22
13	Central Programme Costs.....	23
14	Commissioner Efficiencies	24
15	RAG Criteria	25

1 CONSOLIDATED MONTH 6 2017/18 FINANCIAL REPORT

PURPOSE

1. This paper summarises the year to date and forecast position at month 6, 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. All of the figures presented in this report exclude the potential release of these reserves.

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 6. The information is presented on a non-ringfenced RDEL basis.

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Table 1

Net Expenditure	Year to Date				Forecast Outturn			
	Plan £m	Actual £m	Under/(over) spend		Plan £m	FOT £m	Under/(over) spend	
			£m	%			£m	%
CCGs	39,924.4	40,110.2	(185.8)	(0.5%)	80,417.4	80,513.9	(96.5)	(0.1%)
Direct Commissioning	11,903.4	11,891.0	12.4	0.1%	24,546.5	24,530.7	15.8	0.1%
NHSE Running & central programme costs (excl. depreciation)	738.6	585.5	153.1	20.7%	4,303.4	4,153.3	150.1	3.5%
Other including technical and ringfenced adjustments	17.3	15.7	1.6		14.6	67.5	(52.9)	
Total non-ringfenced RDEL under/(over) spend	52,583.7	52,602.4	(18.7)	(0.0%)	109,281.9	109,265.4	16.5	0.0%

6. Overall at month 6, NHS England is reporting a year to date overspend of £19m (0.0%). Overspends on CCGs are offset by underspends on direct commissioning and NHS England central budgets.
7. The full year forecast shows a bottom line position that is broadly in line with plan (an overspend of less than 0.1%) with an adverse variance on CCGs offset by positive variances in NHS England central costs. Further detail on the overall financial position can be found in the tables below.

2 Summary

	Year to Date Expenditure				Forecast Expenditure			
	Plan £m	Actual £m	Var £m	Var % of plan	Plan £m	Forecast £m	Var £m	Var % of plan
Local Net Expenditure								
North	12,045.6	12,100.5	(54.9)	(0.5%)	24,249.2	24,275.7	(26.5)	(0.1%)
Midlands & East	11,706.3	11,759.2	(52.9)	(0.5%)	23,559.7	23,574.7	(15.0)	(0.1%)
London	6,389.7	6,410.5	(20.8)	(0.3%)	12,854.4	12,869.6	(15.2)	(0.1%)
South	9,782.8	9,840.0	(57.2)	(0.6%)	19,664.1	19,703.9	(39.8)	(0.2%)
Quality Premium ¹	0.0	0.0	0.0	0.0 %	90.0	90.0	0.0	0.0 %
Total Local Net Expenditure	39,924.4	40,110.2	(185.8)	(0.5%)	80,417.4	80,513.9	(96.5)	(0.1%)
Direct Commissioning								
Specialised Commissioning	8,049.8	8,049.8	0.0	0.0 %	16,598.7	16,598.7	0.0	0.0 %
Armed Forces	30.8	30.8	0.0	0.0 %	64.1	64.1	0.0	0.0 %
Health & Justice	272.4	273.4	(1.0)	(0.4%)	565.5	565.5	0.0	0.0 %
Primary Care & Secondary Dental	3,105.7	3,094.4	11.3	0.4 %	6,339.8	6,324.0	15.8	0.2 %
Public Health	444.7	442.6	2.1	0.5 %	978.4	978.4	0.0	0.0 %
Total Direct Commissioning Expenditure	11,903.4	11,891.0	12.4	0.1 %	24,546.5	24,530.7	15.8	0.1 %
NHS England Other (excluding depreciation & technical)								
NHS England Running Costs (excl. depreciation)	222.5	205.2	17.3	7.8 %	463.7	445.8	17.9	3.9 %
NHS England Central Programme Costs (excl. depreciation)	360.9	233.1	127.8	35.4 %	859.2	727.0	132.2	15.4 %
CSUs net margin	2.0	(5.6)	7.6	380.0 %	2.0	2.0	0.0	0.0 %
Other Central Budgets (including provider STF) ²	153.2	152.8	0.4	0.3 %	2,978.5	2,978.5	0.0	0.0 %
Total NHS England Other (exc. dep'n & technical)	738.6	585.5	153.1	20.7 %	4,303.4	4,153.3	150.1	3.5 %
NHS England depreciation charges	63.6	39.1	24.5		129.1	78.9	50.2	
Remove ringfenced under/(over) spend (dep'n and impairments)	(81.8)	(49.1)	(32.7)		(166.0)	(97.3)	(68.7)	
Remove AME/Technical items	35.5	25.7	9.8		51.5	85.9	(34.4)	
Total non-ringfenced RDEL under/(over) spend	52,583.7	52,602.4	(18.7)	(0.0%)	109,281.9	109,265.4	16.5	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.

3 CCGs – North Net Expenditure

Year to Date Expenditure				STP	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 % of Plan Achieved	Forecast % of Plan Achieved
396.4	396.4	0.0	0.0%	STP1	NHS Newcastle Gateshead CCG	797.3	797.3	797.3	0.0	0.0%	79.0%	82.2%
185.6	185.6	0.0	0.0%		NHS North Durham CCG	387.5	387.5	387.5	0.0	0.0%	106.2%	100.7%
170.4	170.0	0.4	0.2%		NHS North Tyneside CCG	346.2	344.2	344.2	0.0	0.0%	115.8%	101.1%
260.6	268.5	(7.9)	(3.0%)		NHS Northumberland CCG	514.6	519.1	534.9	(15.8)	(3.0%)	82.4%	58.0%
134.7	134.3	0.4	0.3%		NHS South Tyneside CCG	270.9	270.9	270.9	0.0	0.0%	95.3%	98.2%
246.4	246.3	0.100	0.0%		NHS Sunderland CCG	504.4	504.4	504.4	0.0	0.0%	115.0%	100.8%
247.3	247.3	0.0	0.0%	STP2	NHS North Cumbria CCG	500.5	503.6	503.6	0.0	0.0%	100.4%	100.2%
82.3	82.3	0.0	0.0%	STP3	NHS Darlington CCG	164.0	163.8	163.8	0.0	0.0%	81.4%	92.5%
238.8	238.8	0.0	0.0%		NHS DDES CCG	499.5	499.5	499.5	0.0	0.0%	112.3%	102.2%
222.4	222.4	0.0	0.0%		NHS Hartlepool&Stockton-on-Tees CCG	450.1	450.1	450.1	0.0	0.0%	75.4%	71.1%
233.8	233.8	0.0	0.0%		NHS South Tees CCG	470.6	470.6	470.6	0.0	0.0%	75.6%	94.8%
94.8	98.3	(3.5)	(3.7%)		NHS Hambleton Richmond & Whitby CCG	188.6	188.6	188.6	0.0	0.0%	61.2%	59.8%
123.5	123.5	0.0	0.0%	STP4	NHS Blackburn with Darwen CCG	251.3	249.0	249.0	0.0	0.0%	110.6%	100.1%
144.0	144.0	0.0	0.0%		NHS Blackpool CCG	296.9	296.7	296.7	0.0	0.0%	96.2%	85.1%
129.5	129.5	0.0	0.0%		NHS Chorley & South Ribble CCG	263.0	260.8	260.8	0.0	0.0%	97.2%	92.5%
292.9	292.9	0.0	0.0%		NHS East Lancashire CCG	601.9	601.9	601.9	0.0	0.0%	101.2%	102.2%
121.6	121.6	0.0	0.0%		NHS Fylde & Wyre CCG	248.0	247.9	247.9	0.0	0.0%	177.9%	122.7%
148.1	148.4	(0.3)	(0.2%)		NHS Greater Preston CCG	301.4	298.5	298.5	0.0	0.0%	97.6%	107.9%
252.7	257.8	(5.1)	(2.0%)		NHS Morecambe Bay CCG	510.2	511.1	511.1	0.0	0.0%	66.9%	100.0%
82.3	82.3	0.0	0.0%	NHS West Lancashire CCG	165.3	163.9	163.9	0.0	0.0%	55.3%	81.1%	

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Year to Date Expenditure				STP	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 % of Plan Achieved	Forecast % of Plan Achieved
114.2	114.1	0.1	0.1%	STP5	NHS Airedale Wharfedale Craven CCG	229.9	228.1	228.1	0.0	0.0%	100.0%	74.1%
76.9	76.8	0.1	0.1%		NHS Bradford City CCG	157.5	157.5	157.5	0.0	0.0%	100.0%	70.9%
243.5	243.2	0.3	0.1%		NHS Bradford Districts CCG	492.0	492.0	492.0	0.0	0.0%	101.5%	51.1%
157.5	157.5	0.0	0.0%		NHS Calderdale CCG	313.1	316.3	316.3	0.0	0.0%	58.1%	62.9%
167.0	167.0	0.0	0.0%		NHS Greater Huddersfield CCG	332.7	333.9	333.9	0.0	0.0%	63.8%	54.6%
111.9	111.9	0.0	0.0%		NHS Harrogate & Rural District CCG	218.2	224.7	224.7	0.0	0.0%	63.7%	55.9%
142.9	142.9	0.0	0.0%		NHS Leeds North CCG	290.4	290.4	290.4	0.0	0.0%	100.0%	100.0%
210.6	210.6	0.0	0.0%		NHS Leeds South & East CCG	421.3	421.3	421.3	0.0	0.0%	100.0%	100.0%
236.5	236.5	0.0	0.0%		NHS Leeds West CCG	476.7	476.7	476.7	0.0	0.0%	94.9%	89.5%
140.0	142.5	(2.5)	(1.8%)		NHS North Kirklees CCG	270.4	272.5	272.5	0.0	0.0%	71.8%	63.6%
287.3	296.3	(9.0)	(3.1%)	NHS Wakefield CCG	576.1	571.6	571.6	0.0	0.0%	51.4%	100.0%	
189.5	191.8	(2.3)	(1.2%)	STP6	NHS East Riding Of Yorkshire CCG	389.1	391.8	391.8	0.0	0.0%	49.3%	71.1%
214.0	214.0	0.0	0.0%		NHS Hull CCG	441.9	441.9	441.9	0.0	0.0%	104.0%	104.0%
114.3	114.4	(0.1)	(0.1%)		NHS North East Lincolnshire CCG	229.3	229.3	229.3	0.0	0.0%	121.1%	100.0%
114.3	116.3	(2.0)	(1.7%)		NHS North Lincolnshire CCG	223.5	223.4	223.4	0.0	0.0%	70.2%	100.0%
91.5	94.3	(2.8)	(3.1%)		NHS Scarborough & Ryedale CCG	179.3	180.8	184.6	(3.8)	(2.1%)	106.4%	102.6%
230.2	233.0	(2.8)	(1.2%)		NHS Vale Of York CCG	452.1	458.4	465.3	(6.9)	(1.5%)	55.6%	47.1%
219.5	219.5	0.0	0.0%	STP7	NHS Bolton CCG	453.3	453.3	453.3	0.0	0.0%	102.0%	100.0%
139.7	139.7	0.0	0.0%		NHS Bury CCG	286.4	286.3	286.3	0.0	0.0%	100.0%	100.0%
175.7	175.7	0.0	0.0%		NHS Heywood Middleton&Rochdale CCG	351.8	351.8	351.8	0.0	0.0%	119.3%	105.0%
456.5	456.5	0.0	0.0%		NHS Manchester CCG	906.6	906.6	900.6	6.0	0.7%	100.1%	100.3%
191.1	191.1	0.0	0.0%		NHS Oldham CCG	378.7	378.6	378.6	0.0	0.0%	83.6%	90.5%
212.4	212.4	0.0	0.0%		NHS Salford CCG	436.2	436.2	436.2	0.0	0.0%	96.2%	96.2%
222.2	222.2	0.0	0.0%		NHS Stockport CCG	449.8	448.5	448.5	0.0	0.0%	96.0%	84.2%
196.9	196.9	0.0	0.0%		NHS Tameside & Glossop CCG	386.7	386.7	386.7	0.0	0.0%	99.0%	100.0%
174.3	177.3	(3.0)	(1.7%)		NHS Trafford CCG	340.0	338.4	344.5	(6.1)	(1.8%)	63.9%	25.6%
261.6	261.6	0.0	0.0%		NHS Wigan Borough CCG	509.6	509.5	509.5	0.0	0.0%	95.2%	98.4%

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Year to Date Expenditure				STP	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 % of Plan Achieved	Forecast % of Plan Achieved
149.3	150.4	(1.1)	(0.7%)	STP8	NHS Eastern Cheshire CCG	280.5	293.9	293.9	0.0	0.0%	87.1%	60.7%
111.9	113.0	(1.1)	(1.0%)		NHS Halton CCG	219.0	219.0	219.0	0.0	0.0%	107.0%	100.0%
151.9	152.4	(0.5)	(0.3%)		NHS Knowsley CCG	303.9	303.9	303.9	0.0	0.0%	94.8%	100.0%
441.6	442.8	(1.2)	(0.3%)		NHS Liverpool CCG	872.1	872.0	872.0	0.0	0.0%	93.3%	85.8%
126.2	127.8	(1.6)	(1.3%)		NHS South Cheshire CCG	252.5	254.0	254.0	0.0	0.0%	52.9%	81.7%
121.8	122.3	(0.5)	(0.4%)		NHS South Sefton CCG	242.2	242.2	242.2	0.0	0.0%	45.5%	160.1%
91.7	92.0	(0.3)	(0.3%)		NHS Southport & Formby CCG	181.7	181.7	181.7	0.0	0.0%	106.2%	99.8%
166.0	168.0	(2.0)	(1.2%)		NHS St Helens CCG	326.3	331.3	331.3	0.0	0.0%	93.4%	100.0%
73.9	74.9	(1.0)	(1.4%)		NHS Vale Royal CCG	146.1	149.0	149.0	0.0	0.0%	49.7%	92.6%
142.0	143.1	(1.1)	(0.8%)		NHS Warrington CCG	281.2	281.2	281.1	0.1	0.0%	108.2%	106.2%
173.6	175.2	(1.6)	(0.9%)	NHS West Cheshire CCG	345.4	345.4	345.4	0.0	0.0%	106.9%	98.5%	
252.4	255.4	(3.0)	(1.2%)	NHS Wirral CCG	512.9	512.9	512.9	0.0	0.0%	46.6%	68.1%	
199.7	199.7	0.0	0.0%	STP9	NHS Barnsley CCG	411.3	411.3	411.3	0.0	0.0%	100.0%	100.0%
86.0	86.0	0.0	0.0%		NHS Bassetlaw CCG	175.3	175.3	175.3	0.0	0.0%	75.7%	75.5%
242.1	242.1	0.0	0.0%		NHS Doncaster CCG	492.1	492.1	492.1	0.0	0.0%	52.6%	84.0%
198.2	198.2	0.0	0.0%		NHS Rotherham CCG	398.9	398.9	398.9	0.0	0.0%	82.9%	95.0%
417.2	417.2	0.0	0.0%		NHS Sheffield CCG	850.8	849.2	849.2	0.0	0.0%	74.9%	77.8%
12,045.6	12,100.5	(54.9)	(0.5%)	North Region Total		24,217.0	24,249.2	24,275.7	(26.5)	(0.1%)	86.4%	86.3%

4 CCGs - Midlands and East Net Expenditure

Year to Date Expenditure				STP	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 % of Plan Achieved	Forecast % of Plan Achieved
97.4	97.3	0.1	0.1%	STP10	NHS Cannock Chase CCG	187.5	187.6	187.6	0.0	0.0%	63.1%	100.0%
89.9	89.9	0.0	0.0%		NHS East Staffordshire CCG	179.7	175.4	175.4	0.0	0.0%	96.0%	100.2%
157.7	157.8	(0.1)	(0.1%)		NHS North Staffordshire CCG	315.2	316.6	316.6	0.0	0.0%	90.1%	94.9%
145.8	148.3	(2.5)	(1.7%)		NHS SE Staffs&Seisdon Peninsula CCG	284.1	288.4	288.4	0.0	0.0%	80.9%	100.0%
102.6	103.1	(0.5)	(0.5%)		NHS Stafford & Surrounds CCG	196.6	198.8	198.8	0.0	0.0%	71.1%	100.0%
216.0	215.7	0.3	0.1%		NHS Stoke on Trent CCG	432.3	432.0	432.0	0.0	0.0%	91.6%	94.9%
222.9	223.4	(0.5)	(0.2%)	STP11	NHS Shropshire CCG	433.1	452.5	452.5	0.0	0.0%	89.1%	90.1%
115.5	115.5	0.0	0.0%		NHS Telford & Wrekin CCG	238.2	238.2	238.2	0.0	0.0%	33.8%	80.5%
71.5	71.5	0.0	0.0%	STP12	NHS Erewash CCG	144.7	144.7	144.7	0.0	0.0%	104.3%	100.1%
81.5	81.4	0.1	0.1%		NHS Hardwick CCG	161.7	161.7	161.7	0.0	0.0%	103.9%	100.1%
220.7	230.5	(9.8)	(4.4%)		NHS North Derbyshire CCG	442.4	442.4	457.4	(15.0)	(3.4%)	68.9%	57.7%
376.6	378.9	(2.3)	(0.6%)		NHS Southern Derbyshire CCG	756.7	756.7	756.7	0.0	0.0%	62.1%	73.8%
192.4	193.4	(1.0)	(0.5%)	STP13	NHS Lincolnshire East CCG	383.0	382.2	382.2	0.0	0.0%	78.0%	82.7%
160.6	162.3	(1.7)	(1.1%)		NHS Lincolnshire West CCG	318.0	318.0	318.0	0.0	0.0%	78.3%	100.0%
113.9	114.6	(0.7)	(0.6%)		NHS South Lincolnshire CCG	227.3	227.3	227.3	0.0	0.0%	72.8%	109.7%
90.6	91.2	(0.6)	(0.7%)		NHS South West Lincolnshire CCG	180.8	180.8	180.8	0.0	0.0%	111.0%	111.3%
149.0	150.5	(1.5)	(1.0%)	STP14	NHS Mansfield & Ashfield CCG	294.2	293.7	293.7	0.0	0.0%	82.5%	114.6%
96.1	95.8	0.3	0.3%		NHS Newark & Sherwood CCG	188.9	188.9	188.9	0.0	0.0%	98.4%	114.2%
240.1	240.1	0.0	0.0%		NHS Nottingham City CCG	489.6	489.6	489.6	0.0	0.0%	100.0%	100.0%
104.0	104.0	0.0	0.0%		NHS Nottingham North & East CCG	208.1	208.1	208.1	0.0	0.0%	79.3%	80.6%
63.8	63.8	0.0	0.0%		NHS Nottingham West CCG	134.0	134.0	134.0	0.0	0.0%	99.8%	95.7%
77.1	77.1	0.0	0.0%		NHS Rushcliffe CCG	161.5	161.5	161.5	0.0	0.0%	90.5%	96.1%

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Year to Date Expenditure				STP	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 % of Plan Achieved	Forecast % of Plan Achieved
207.1	210.6	(3.5)	(1.7%)	STP15	NHS East Leicester & Rutland CCG	412.8	412.7	412.7	0.0	0.0%	90.7%	116.5%
249.0	246.8	2.2	0.9%		NHS Leicester City CCG	500.8	500.8	500.8	0.0	0.0%	95.4%	79.0%
238.6	241.0	(2.4)	(1.0%)		NHS West Leicestershire CCG	476.0	476.0	476.0	0.0	0.0%	100.6%	84.2%
233.0	233.0	0.0	0.0%	STP16	NHS Dudley CCG	470.6	470.6	470.6	0.0	0.0%	102.1%	101.6%
375.9	375.8	0.1	0.0%		NHS Sandwell & West Birmingham CCG	768.4	768.4	768.4	0.0	0.0%	100.3%	100.0%
207.2	207.2	0.0	0.0%		NHS Walsall CCG	425.8	425.8	425.8	0.0	0.0%	101.4%	100.0%
196.0	196.1	(0.1)	(0.1%)		NHS Wolverhampton CCG	393.9	393.9	393.9	0.0	0.0%	96.4%	100.1%
510.0	508.6	1.4	0.3%	STP17	NHS Birmingham Crosscity CCG	1,025.2	1,025.2	1,022.5	2.7	0.3%	100.3%	99.5%
213.8	213.3	0.5	0.2%		NHS Birmingham South & Central CCG	429.5	429.5	428.5	1.0	0.2%	145.0%	100.0%
168.7	170.5	(1.8)	(1.1%)		NHS Solihull CCG	331.9	337.4	341.1	(3.7)	(1.1%)	62.1%	66.3%
330.4	330.6	(0.2)	(0.1%)	STP18	NHS Coventry & Rugby CCG	665.7	664.6	664.6	0.0	0.0%	95.4%	87.2%
185.5	188.5	(3.0)	(1.6%)		NHS South Warwickshire CCG	370.8	370.7	370.7	0.0	0.0%	111.3%	100.0%
120.5	120.5	0.0	0.0%		NHS Warwickshire North CCG	238.1	242.4	242.4	0.0	0.0%	74.7%	77.1%
134.2	134.2	0.0	0.0%	STP19	NHS Herefordshire CCG	265.0	269.5	269.5	0.0	0.0%	107.6%	100.0%
116.0	116.0	0.0	0.0%		NHS Redditch & Bromsgrove CCG	227.6	233.1	233.1	0.0	0.0%	105.7%	114.7%
198.9	198.9	0.0	0.0%		NHS South Worcestershire CCG	399.4	399.4	399.4	0.0	0.0%	71.2%	84.8%
78.8	78.8	0.0	0.0%		NHS Wyre Forest CCG	158.2	158.2	158.2	0.0	0.0%	57.5%	80.7%
52.6	52.6	0.0	0.0%	STP20	NHS Corby CCG	107.3	107.3	107.3	0.0	0.0%	100.8%	77.4%
386.4	386.4	0.0	0.0%		NHS Nene CCG	793.5	793.3	793.3	0.0	0.0%	92.2%	100.0%
576.0	581.9	(5.9)	(1.0%)	STP21	NHS Cambridgeshire&Peterborough CCG	1,146.9	1,162.4	1,162.4	0.0	0.0%	79.3%	100.0%
181.9	181.9	0.0	0.0%	STP22	NHS Great Yarmouth & Waveney CCG	361.1	359.9	360.0	(0.1)	(0.0%)	138.0%	108.0%
128.3	128.3	0.0	0.0%		NHS North Norfolk CCG	260.1	259.1	259.1	0.0	0.0%	95.2%	82.1%
145.5	145.1	0.4	0.3%		NHS Norwich CCG	294.3	294.3	294.3	0.0	0.0%	97.4%	95.1%
145.8	145.8	0.0	0.0%		NHS South Norfolk CCG	290.8	288.1	288.1	0.0	0.0%	75.6%	75.4%
133.7	134.5	(0.8)	(0.6%)		NHS West Norfolk CCG	268.9	268.4	268.4	0.0	0.0%	96.3%	81.0%

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Year to Date Expenditure				STP	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 % of Plan Achieved	Forecast % of Plan Achieved
263.4	263.4	0.0	0.0%	STP23	NHS Ipswich & East Suffolk CCG	536.5	535.6	535.6	0.0	0.0%	100.3%	92.7%
255.3	254.8	0.5	0.2%		NHS North East Essex CCG	510.5	510.5	510.5	0.0	0.0%	100.0%	100.0%
166.0	166.0	0.0	0.0%		NHS West Suffolk CCG	338.1	338.1	338.1	0.0	0.0%	96.4%	89.4%
273.1	280.8	(7.7)	(2.8%)	STP24	NHS Bedfordshire CCG	557.9	546.9	546.9	0.0	0.0%	91.9%	74.0%
133.8	135.7	(1.9)	(1.4%)		NHS Luton CCG	274.4	271.0	271.0	0.0	0.0%	69.9%	76.9%
171.6	173.4	(1.8)	(1.0%)		NHS Milton Keynes CCG	348.3	348.3	348.3	0.0	0.0%	69.2%	82.2%
358.7	358.5	0.2	0.1%	STP25	NHS East & North Hertfordshire CCG	725.3	725.3	725.3	0.0	0.0%	98.5%	94.7%
417.5	420.2	(2.7)	(0.6%)		NHS Herts Valleys CCG	847.5	847.4	847.4	0.0	0.0%	133.2%	112.7%
212.0	212.0	0.0	0.0%		NHS West Essex CCG	428.0	428.0	428.0	0.0	0.0%	77.8%	79.7%
167.8	167.8	0.0	0.0%	STP26	NHS Basildon & Brentwood CCG	345.3	342.6	342.6	0.0	0.0%	94.8%	96.2%
126.2	126.0	0.2	0.2%		NHS Castle Point & Rochford CCG	254.1	254.1	254.1	0.0	0.0%	76.0%	84.9%
226.5	227.4	(0.9)	(0.4%)		NHS Mid Essex CCG	457.9	448.9	448.9	0.0	0.0%	88.8%	88.0%
131.8	137.1	(5.3)	(4.0%)		NHS Southend CCG	267.2	264.1	264.1	0.0	0.0%	52.2%	65.5%
103.1	103.1	0.0	0.0%		NHS Thurrock CCG	208.8	208.8	208.8	0.0	0.0%	94.4%	95.5%
11,706.3	11,759.2	(52.9)	(0.5%)	Midlands & East Region Total		23,540.0	23,559.7	23,574.7	(15.0)	(0.1%)	91.3%	92.4%

5 CCGs – London Net Expenditure

Year to Date Expenditure				STP	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 % of Plan Achieved	Forecast % of Plan Achieved
213.4	213.4	0.0	0.0%	STP27	NHS Brent CCG	427.4	426.7	426.7	0.0	0.0%	92.8%	92.4%
153.8	154.4	(0.6)	(0.4%)		NHS Central London CCG	308.8	307.4	307.4	0.0	0.0%	74.8%	82.8%
268.5	268.5	0.0	0.0%		NHS Ealing CCG	545.8	545.1	545.1	0.0	0.0%	46.6%	43.2%
144.3	144.3	0.0	0.0%		NHS Hammersmith & Fulham CCG	292.2	291.2	291.2	0.0	0.0%	67.0%	69.2%
171.7	173.7	(2.0)	(1.2%)		NHS Harrow CCG	326.7	347.3	347.3	0.0	0.0%	83.5%	88.2%
198.9	198.9	0.0	0.0%		NHS Hillingdon CCG	399.8	399.3	399.3	0.0	0.0%	84.0%	86.9%
173.3	173.3	0.0	0.0%		NHS Hounslow CCG	351.4	351.0	351.0	0.0	0.0%	87.1%	85.6%
194.8	196.3	(1.5)	(0.8%)		NHS West London CCG	399.9	395.0	395.0	0.0	0.0%	108.1%	96.1%
265.4	267.6	(2.2)	(0.8%)	STP28	NHS Barnet CCG	537.2	533.5	541.7	(8.2)	(1.5%)	44.4%	47.2%
209.1	209.7	(0.6)	(0.3%)		NHS Camden CCG	407.8	407.8	407.8	0.0	0.0%	89.3%	93.3%
223.5	225.9	(2.4)	(1.1%)		NHS Enfield CCG	447.9	445.8	445.8	0.0	0.0%	74.0%	66.5%
201.2	202.1	(0.9)	(0.4%)		NHS Haringey CCG	402.6	402.4	402.4	0.0	0.0%	85.7%	92.6%
191.2	191.2	0.0	0.0%		NHS Islington CCG	399.0	399.0	399.0	0.0	0.0%	82.8%	81.5%
153.6	155.4	(1.8)	(1.2%)	STP29	NHS Barking & Dagenham CCG	307.7	310.5	310.5	0.0	0.0%	82.9%	75.3%
212.3	212.3	0.0	0.0%		NHS City & Hackney CCG	432.8	432.8	432.8	0.0	0.0%	101.6%	100.0%
198.8	199.7	(0.9)	(0.5%)		NHS Havering CCG	395.9	400.9	400.9	0.0	0.0%	79.2%	74.7%
241.0	241.0	0.0	0.0%		NHS Newham CCG	488.6	487.6	487.6	0.0	0.0%	99.3%	99.6%
193.8	195.7	(1.9)	(1.0%)		NHS Redbridge CCG	389.2	391.7	391.7	0.0	0.0%	67.6%	67.0%
208.1	208.1	0.0	0.0%		NHS Tower Hamlets CCG	418.2	418.0	418.0	0.0	0.0%	107.1%	100.3%
192.3	192.3	0.0	0.0%		NHS Waltham Forest CCG	390.2	390.0	390.0	0.0	0.0%	95.8%	95.7%

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Year to Date Expenditure				STP	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 % of Plan Achieved	Forecast % of Plan Achieved
166.0	168.4	(2.4)	(1.4%)	STP30	NHS Bexley CCG	332.8	332.7	339.7	(7.0)	(2.1%)	81.2%	80.6%
236.1	236.1	0.0	0.0%		NHS Bromley CCG	474.6	474.6	474.5	0.1	0.0%	95.1%	95.2%
203.8	203.8	0.0	0.0%		NHS Greenwich CCG	410.2	410.2	410.2	0.0	0.0%	79.1%	83.0%
260.6	260.6	0.0	0.0%		NHS Lambeth CCG	521.4	521.1	521.1	0.0	0.0%	100.0%	100.0%
230.7	230.7	0.0	0.0%		NHS Lewisham CCG	463.4	463.4	463.4	0.0	0.0%	89.3%	67.8%
227.0	227.0	0.0	0.0%		NHS Southwark CCG	462.1	461.9	461.9	0.0	0.0%	100.2%	100.0%
278.0	280.9	(2.9)	(1.0%)	STP31	NHS Croydon CCG	543.9	550.8	550.9	(0.1)	(0.0%)	87.4%	100.0%
127.6	127.6	0.0	0.0%		NHS Kingston CCG	257.6	256.4	256.4	0.0	0.0%	95.2%	83.6%
139.5	139.5	0.0	0.0%		NHS Merton CCG	282.1	282.1	282.1	0.0	0.0%	110.5%	100.0%
133.2	133.2	0.0	0.0%		NHS Richmond CCG	262.5	267.5	267.5	0.0	0.0%	94.6%	73.2%
137.0	137.0	0.0	0.0%		NHS Sutton CCG	276.7	275.5	275.5	0.0	0.0%	98.0%	87.5%
241.2	241.9	(0.7)	(0.3%)		NHS Wandsworth CCG	477.4	475.2	475.2	0.0	0.0%	88.9%	91.9%
6,389.7	6,410.5	(20.8)	(0.3%)	London Region Total		12,833.8	12,854.4	12,869.6	(15.2)	(0.1%)	85.9%	83.3%

6 CCGs – South Net Expenditure

Year to Date Expenditure				STP	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 % of Plan Achieved	Forecast % of Plan Achieved	
84.6	87.2	(2.6)	(3.1%)	STP32	09C	NHS Ashford CCG	164.8	164.1	164.1	0.0	0.0%	1.3%	70.1%
152.9	154.5	(1.6)	(1.0%)		09E	NHS Canterbury & Coastal CCG	296.5	296.5	296.5	0.0	0.0%	416.9%	70.0%
180.0	180.2	(0.2)	(0.1%)		09J	NHS Dartford Gravesham Swanley CCG	354.5	361.8	361.8	0.0	0.0%	65.2%	80.1%
200.2	200.2	0.0	0.0%		09W	NHS Medway CCG	405.5	405.4	405.4	0.0	0.0%	83.0%	83.0%
158.7	158.7	0.0	0.0%		10A	NHS South Kent Coast CCG	312.6	312.6	312.6	0.0	0.0%	87.5%	76.1%
80.7	80.8	(0.1)	(0.1%)		10D	NHS Swale CCG	161.6	161.6	161.6	0.0	0.0%	39.1%	42.1%
116.6	116.6	0.0	0.0%		10E	NHS Thanet CCG	236.3	236.3	236.3	0.0	0.0%	86.3%	77.1%
312.3	312.3	0.0	0.0%		99J	NHS West Kent CCG	627.4	627.4	627.4	0.0	0.0%	77.7%	100.0%
204.4	204.4	0.0	0.0%	STP33	09D	NHS Brighton & Hove CCG	413.4	412.1	412.1	0.0	0.0%	103.6%	86.1%
390.8	395.1	(4.3)	(1.1%)		09G	NHS Coastal West Sussex CCG	768.5	783.9	783.9	0.0	0.0%	110.9%	72.5%
85.7	88.2	(2.5)	(2.9%)		09H	NHS Crawley CCG	165.5	169.5	169.5	0.0	0.0%	93.0%	97.8%
118.1	118.1	(0.0)	(0.0%)		09L	NHS East Surrey CCG	223.8	239.7	239.7	0.0	0.0%	109.3%	85.9%
151.0	163.0	(12.0)	(7.9%)		09F	NHS Eastbourne Hailsham&Seaford CCG	294.5	292.9	292.9	0.0	0.0%	(24.0%)	100.0%
154.4	156.8	(2.4)	(1.6%)		09P	NHS Hastings & Rother CCG	303.8	302.2	302.2	0.0	0.0%	(18.6%)	100.0%
113.6	115.8	(2.2)	(1.9%)		99K	NHS High Weald Lewes Havens CCG	229.1	228.3	228.3	0.0	0.0%	85.0%	85.0%
158.7	163.3	(4.6)	(2.9%)		09X	NHS Horsham & Mid Sussex CCG	299.8	312.8	312.8	0.0	0.0%	69.6%	77.6%
85.6	85.6	0.0	0.0%	STP34	10G	NHS Bracknell And Ascot CCG	179.2	179.2	179.2	0.0	0.0%	91.1%	94.8%
98.5	98.5	0.0	0.0%		10T	NHS Slough CCG	201.3	201.2	201.2	0.0	0.0%	76.0%	88.7%
94.7	94.7	0.0	0.0%		11C	NHS Windsor Ascot & Maidenhead CCG	191.8	191.8	191.8	0.0	0.0%	75.9%	85.6%
59.0	59.0	0.0	0.0%		10C	NHS Surrey Heath CCG	119.1	119.1	119.1	0.0	0.0%	76.1%	75.1%
147.0	147.0	0.0	0.0%		99M	NHS NE Hampshire & Farnham CCG	302.1	302.1	302.1	0.0	0.0%	96.0%	95.8%

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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
134.2	135.1	(0.9)	(0.7%)	STP35	09N NHS Guildford & Waverley CCG	261.0	269.4	269.4	0.0	0.0%	45.7%	53.9%
238.3	239.0	(0.7)	(0.3%)		09Y NHS North West Surrey CCG	482.9	482.9	482.9	0.0	0.0%	59.5%	63.7%
185.1	186.3	(1.2)	(0.6%)		99H NHS Surrey Downs CCG	366.7	377.2	377.2	0.0	0.0%	63.7%	64.9%
396.2	396.2	0.0	0.0%	STP36	11N NHS Kernow CCG	766.5	786.4	804.1	(17.7)	(2.3%)	131.1%	56.7%
605.5	605.5	0.0	0.0%	STP37	99P NHS NEW Devon CCG	1,188.3	1,245.5	1,245.5	0.0	0.0%	88.5%	91.4%
209.5	209.5	0.0	0.0%		99Q NHS South Devon & Torbay CCG	407.9	420.9	420.9	0.0	0.0%	64.1%	71.9%
365.0	369.4	(4.4)	(1.2%)	STP38	11X NHS Somerset CCG	728.3	730.0	730.0	0.0	0.0%	73.7%	77.3%
296.1	297.6	(1.5)	(0.5%)	STP39	11H NHS Bristol CCG	590.8	585.4	596.5	(11.1)	(1.9%)	53.1%	55.9%
142.7	143.9	(1.2)	(0.9%)		11T NHS North Somerset CCG	280.5	282.5	285.4	(2.9)	(1.0%)	40.6%	42.3%
155.3	158.6	(3.3)	(2.1%)		12A NHS South Gloucestershire CCG	295.2	306.4	314.5	(8.1)	(2.6%)	51.6%	51.4%
127.1	127.1	0.0	0.0%	STP40	11E NHS Bath & North East Somerset CCG	257.6	257.5	257.5	0.0	0.0%	72.1%	67.4%
149.9	149.9	0.0	0.0%		12D NHS Swindon CCG	300.3	300.3	300.3	0.0	0.0%	78.6%	93.5%
325.8	325.8	0.0	0.0%		99N NHS Wiltshire CCG	655.3	655.3	655.3	0.0	0.0%	99.2%	100.1%
576.6	576.6	0.0	0.0%	STP41	11J NHS Dorset CCG	1,153.3	1,153.3	1,153.3	0.0	0.0%	77.5%	97.2%
134.2	137.0	(2.8)	(2.1%)	STP42	0K1 NHS Fareham & Gosport CCG	270.0	270.0	270.0	0.0	0.0%	88.2%	91.8%
116.2	117.2	(1.0)	(0.8%)		10L NHS Isle Of Wight CCG	236.8	236.8	236.8	0.0	0.0%	63.4%	62.4%
126.7	129.2	(2.5)	(2.0%)		10J NHS North Hampshire CCG	257.7	256.8	256.8	0.0	0.0%	80.1%	86.2%
154.3	154.3	0.0	0.0%		10R NHS Portsmouth CCG	308.7	308.7	308.7	0.0	0.0%	119.2%	100.0%
148.8	150.6	(1.8)	(1.2%)		10V NHS South Eastern Hampshire CCG	298.0	297.0	297.0	0.0	0.0%	88.8%	91.8%
182.0	182.0	0.0	0.0%		10X NHS Southampton CCG	373.4	373.4	373.4	0.0	0.0%	94.5%	100.0%
368.9	372.3	(3.4)	(0.9%)		11A NHS West Hampshire CCG	747.7	746.0	746.0	0.0	0.0%	69.4%	70.2%

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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
418.1	418.1	0.0	0.0%	STP43	11M NHS Gloucestershire CCG	840.7	840.7	840.7	0.0	0.0%	87.1%	86.3%
129.0	129.0	0.0	0.0%	STP44	10Y NHS Aylesbury Vale CCG	263.1	263.0	263.0	0.0	0.0%	100.0%	100.0%
202.6	202.6	0.0	0.0%		10H NHS Chiltern CCG	412.2	412.2	412.2	0.0	0.0%	100.0%	100.0%
74.3	74.3	0.0	0.0%		10M NHS Newbury & District CCG	147.0	147.0	147.0	0.0	0.0%	59.8%	64.2%
70.0	70.0	0.0	0.0%		10N NHS North & West Reading CCG	141.6	141.6	141.6	0.0	0.0%	79.7%	84.9%
427.5	427.5	0.0	0.0%		10Q NHS Oxfordshire CCG	868.4	868.4	868.4	0.0	0.0%	100.0%	100.0%
79.4	79.4	0.0	0.0%		10W NHS South Reading CCG	156.2	156.2	156.2	0.0	0.0%	59.7%	64.5%
96.0	96.0	0.0	0.0%	11D NHS Wokingham CCG	192.8	192.8	192.8	0.0	0.0%	64.6%	67.4%	
9,782.8	9,840.0	(57.2)	(0.6%)	South Region Total		19,500.0	19,664.1	19,703.9	(39.8)	(0.2%)	76.5%	78.6%

7 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
714.9	720.1	(5.2)	(0.7%)	North	Yorkshire & Humber	1,427.5	1,427.5	1,427.5	0.0	0.0%	99.4%	100.0%
442.4	442.4	0.0	0.0%		North East	890.0	890.0	890.0	0.0	0.0%	91.9%	100.0%
1,119.1	1,119.1	0.0	0.0%		North West	2,244.8	2,244.8	2,244.8	0.0	0.0%	100.0%	100.0%
2,276.4	2,281.6	(5.2)	(0.2%)	North Total		4,562.3	4,562.3	4,562.3	0.0	0.0%		
817.3	817.3	0.0	0.0%	Midlands and East	West Midlands	1,628.1	1,628.1	1,628.1	0.0	0.0%	100.1%	100.0%
611.1	611.1	0.0	0.0%		East Midlands	1,221.0	1,221.0	1,221.0	0.0	0.0%	107.6%	100.0%
649.0	649.0	0.0	0.0%		East of England	1,315.4	1,315.4	1,315.4	0.0	0.0%	100.0%	100.0%
2,077.4	2,077.4	0.0	0.0%	Midlands and East Total		4,164.5	4,164.5	4,164.5	0.0	0.0%		
2,119.1	2,119.1	0.0	0.0%	London	London	4,224.7	4,224.7	4,224.7	0.0	0.0%	100.0%	100.0%
2,119.1	2,119.1	0.0	0.0%	London Total		4,224.7	4,224.7	4,224.7	0.0	0.0%		
691.7	709.9	(18.2)	(2.6%)	South	Wessex	1,386.5	1,386.5	1,386.5	0.0	0.0%	74.8%	100.0%
548.8	562.3	(13.5)	(2.5%)		South West	1,096.4	1,096.4	1,096.4	0.0	0.0%	46.9%	100.0%
308.6	320.5	(11.9)	(3.9%)		South East	612.1	612.1	612.1	0.0	0.0%	75.2%	100.0%
1,549.1	1,592.7	(43.6)	(2.8%)	South Total		3,095.0	3,095.0	3,095.0	0.0	0.0%		
27.8	(21.0)	48.8	175.5%	Central	Central	552.2	552.2	552.2	0.0	0.0%		
8,049.8	8,049.8	0.0	0.0%	Total Specialised Commissioning		16,598.7	16,598.7	16,598.7	0.0	0.0%	91.8%	100.0%

8 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 % of plan	YTD % of Plan Achieved	Forecast % of Plan Achieved
30.8	30.8	0.0	0.0%	South	South Central	64.1	64.1	64.1	0.0	0.0%	N/A	N/A
30.8	30.8	0.0	0.0%	Armed Forces Total		64.1	64.1	64.1	0.0	0.0%		

9 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 % of plan	YTD % of Plan Achieved	Forecast % of Plan Achieved
28.9	28.9	0.0	0.0%	North	Yorkshire and the Humber	57.8	57.8	57.8	0.0	0.0%	100.0%	100.0%
29.0	29.2	(0.2)	(0.7%)		Lancashire	67.7	67.7	67.7	0.0	0.0%	101.8%	100.2%
20.0	20.0	0.0	0.0%		Cumbria and North East	40.5	40.5	40.5	0.0	0.0%	100.0%	100.0%
0.4	1.8	(1.4)	(350.0%)		Greater Manchester ³	0.9	0.9	0.9	0.0	0.0%		
78.3	79.9	(1.6)	(2.0%)	North Total		166.9	166.9	166.9	0.0	0.0%		
57.8	57.4	0.4	0.7%	Midlands and East	North Midlands	116.7	116.7	116.7	0.0	0.0%	100.0%	100.0%
27.3	27.1	0.2	0.7%		East	55.2	55.2	55.2	0.0	0.0%	100.0%	100.0%
85.1	84.5	0.6	0.7%	Midlands and East Total		171.9	171.9	171.9	0.0	0.0%		
40.1	40.1	0.0	0.0%	London	London	83.4	81.4	81.4	0.0	0.0%	98.7%	100.0%
40.1	40.1	0.0	0.0%	London Total		83.4	81.4	81.4	0.0	0.0%		
29.4	29.4	0.0	0.0%	South	South East	59.7	59.7	59.7	0.0	0.0%	100.0%	100.0%
39.5	39.5	0.0	0.0%		South Central	80.2	80.2	80.2	0.0	0.0%	100.0%	100.0%
68.9	68.9	0.0	0.0%	South Total		139.9	139.9	139.9	0.0	0.0%		
0.0	0.0	0.0	0.0%	Central	Central	5.5	5.5	5.5	0.0	0.0%		
272.4	273.4	(1.0)	(0.4%)	Health & Justice Total		567.6	565.6	565.6	0.0	0.0%	102.3%	100.0%

Note 3: Greater Manchester Local Office are commissioning Liaison & Diversion and SARC services only. Full allocation issued in Month 7.

10 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	Forecast % of Plan Achieved
326.8	325.3	1.5	0.5%	North	Yorkshire and the Humber	662.1	662.1	662.1	0.0	0.0%	99.4%	100.0%
157.4	151.6	5.8	3.7%		Cumbria and North East	322.8	322.9	307.1	15.8	4.9%	100.0%	100.0%
199.8	198.4	1.4	0.7%		Cheshire and Merseyside	408.7	408.7	408.7	0.0	0.0%	100.0%	100.0%
138.9	137.7	1.2	0.9%		Greater Manchester	303.7	303.7	303.7	0.0	0.0%	7.6%	3.8%
107.0	106.7	0.3	0.3%		Lancashire	219.2	219.2	219.2	0.0	0.0%	138.4%	65.9%
929.9	919.7	10.2	1.1%	North Total		1,916.5	1,916.6	1,900.8	15.8	0.8%		
162.8	160.5	2.3	1.4%	Midlands and East	North Midlands	329.1	329.1	329.1	0.0	0.0%	100.1%	100.0%
200.8	200.8	0.0	0.0%		West Midlands	403.3	400.3	400.3	0.0	0.0%	100.0%	100.0%
311.9	312.3	(0.4)	(0.1%)		Central Midlands	640.0	640.0	640.0	0.0	0.0%	99.6%	59.3%
215.0	215.3	(0.3)	(0.1%)		East	440.7	440.7	440.7	0.0	0.0%	87.6%	100.0%
890.5	888.9	1.6	0.2%	Midlands and East Total		1,813.1	1,810.1	1,810.1	0.0	0.0%		
441.9	441.9	0.0	0.0%	London	London	903.4	903.4	903.4	0.0	0.0%	100.0%	100.0%
441.9	441.9	0.0	0.0%	London Total		903.4	903.4	903.4	0.0	0.0%		
123.2	122.9	0.3	0.2%	South	Wessex	252.4	252.4	252.4	0.0	0.0%	100.0%	100.0%
353.0	352.2	0.8	0.2%		South West	711.5	711.5	711.5	0.0	0.0%	100.0%	100.0%
237.6	237.6	0.0	0.0%		South East	481.9	481.9	481.9	0.0	0.0%	100.0%	100.0%
129.6	131.2	(1.6)	(1.2%)		South Central	263.9	263.9	263.9	0.0	0.0%	100.0%	100.0%
843.4	843.9	(0.5)	(0.1%)	South Total		1,709.7	1,709.7	1,709.7	0.0	0.0%		
3,105.7	3,094.4	11.3	0.4%	Primary Care & Secondary Dental Total		6,342.7	6,339.8	6,324.0	15.8	0.2%	79.7%	73.9%

11 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
50.4	50.4	0.0	0.0%	North	Yorkshire and the Humber	100.7	100.7	100.7	0.0	0.0%	100.0%	100.0%
28.5	28.6	(0.1)	(0.4%)		Cumbria and North East	57.5	57.5	57.5	0.0	0.0%	100.0%	100.0%
17.3	17.3	0.0	0.0%		Cheshire and Merseyside	41.3	41.3	41.3	0.0	0.0%	100.0%	100.0%
22.6	22.4	0.2	0.9%		Greater Manchester	46.1	46.1	46.1	0.0	0.0%	0.0%	0.0%
12.3	12.0	0.3	2.4%		Lancashire	30.6	30.6	30.6	0.0	0.0%	111.5%	101.6%
131.1	130.7	0.4	0.3%	North Total		276.1	276.1	276.1	0.0	0.0%		
31.6	31.8	(0.2)	(0.6%)	Midlands and East	North Midlands	70.6	70.6	70.6	0.0	0.0%	101.0%	100.0%
31.9	31.9	0.0	0.0%		West Midlands	72.4	72.4	72.4	0.0	0.0%	100.0%	100.0%
37.2	37.2	0.0	0.0%		Central Midlands	83.8	83.8	83.8	0.0	0.0%	105.9%	99.8%
28.2	28.0	0.2	0.7%		East	68.9	68.9	68.9	0.0	0.0%	50.1%	99.5%
128.9	128.9	0.0	0.0%	Midlands and East Total		295.8	295.8	295.8	0.0	0.0%		
69.8	69.8	0.0	0.0%	London	London	138.5	138.5	138.5	0.0	0.0%	99.3%	100.1%
69.8	69.8	0.0	0.0%	London Total		138.5	138.5	138.5	0.0	0.0%		
21.5	21.5	0.0	0.0%	South	Wessex	52.8	52.8	52.8	0.0	0.0%	100.9%	100.0%
23.2	21.5	1.7	7.3%		South West	55.7	55.7	55.7	0.0	0.0%	100.0%	100.0%
38.7	38.7	0.0	0.0%		South East	85.5	85.5	85.5	0.0	0.0%	100.0%	100.0%
31.5	31.4	0.1	0.3%		South Central	63.9	63.9	63.9	0.0	0.0%	100.0%	100.0%
114.9	113.1	1.8	1.6%	South Total		257.9	257.9	257.9	0.0	0.0%		
0.0	0.1	(0.1)	(100.0%)	Central	Central	10.3	10.3	10.3	0.0	0.0%		
444.7	442.6	2.1	0.5%	Public Health Total		978.4	978.4	978.4	0.0	0.0%	80.9%	84.1%

12 NHS England Running Costs

	Year To Date Expenditure				Forecast Expenditure			
	Plan £m	Actual £m	Var £m	Var % of plan	Plan £m	Forecast £m	Var £m	Var % of plan
Medical	4.7	4.2	0.5	10.6%	9.5	8.6	0.9	9.5%
Nursing	4.0	3.4	0.6	15.0%	8.1	6.9	1.2	14.8%
Operations and Information	112.0	107.0	5.0	4.5%	227.0	225.8	1.2	0.5%
Specialised Commissioning	9.1	8.9	0.2	2.2%	18.2	17.9	0.3	1.6%
Finance	20.6	17.7	2.9	14.1%	40.1	39.6	0.5	1.2%
Strategy & Innovation	5.4	4.5	0.9	16.7%	11.2	10.2	1.0	8.9%
Transformation & Corp Operations	34.8	31.5	3.3	9.5%	70.9	69.9	1.0	1.4%
PCS	31.3	32.4	(1.1)	(3.5%)	62.0	64.8	(2.8)	(4.5%)
Chair & Chief Executive Group	0.6	0.6	0.0	0.0%	1.3	1.3	0.0	0.0%
Contingency	0.0	(5.0)	5.0	100.0%	15.4	0.8	14.6	94.8%
TOTAL excl Depreciation	222.5	205.2	17.3	7.8 %	463.7	445.8	17.9	3.9 %

13 Central Programme Costs

	Year To Date Expenditure				Forecast Expenditure			
	Plan £m	Actual £m	Var £m	Var % of plan	Plan £m	Forecast £m	Var £m	Var % of plan
Medical	30.1	16.7	13.4	44.5%	71.8	69.0	2.8	3.9%
Nursing	13.1	9.5	3.6	27.5%	30.1	29.6	0.5	1.7%
Operations and Information	109.6	74.1	35.5	32.4%	267.4	255.1	12.3	4.6%
Specialised Commissioning	12.3	8.5	3.8	30.9%	24.8	23.1	1.7	6.9%
Finance	5.2	1.6	3.6	69.2%	16.8	16.3	0.5	3.0%
Strategy & Innovation	38.2	35.0	3.2	8.4%	90.1	87.9	2.2	2.4%
Transformation & Corp Operations	6.3	5.4	0.9	14.3%	17.8	17.6	0.2	1.1%
Clinical Excellence Awards	50.5	50.5	0.0	0.0%	141.0	141.0	0.0	0.0%
Provider Support	69.9	69.9	0.0	0.0%	117.6	117.0	0.6	0.5%
Other Programmes	25.7	25.8	(0.1)	(0.4%)	36.6	33.8	2.8	7.7%
Rates and fraud recovery income	0.0	(41.5)	41.5	100.0%	0.0	(86.2)	86.2	100.0%
Other Reserves	0.0	0.0	0.0	0.0%	0.0	0.0	0.0	0.0%
Contingency	0.0	(22.4)	22.4	100.0%	45.2	22.8	22.4	49.6%
TOTAL excl Depreciation	360.9	233.1	127.8	35.4 %	859.2	727.0	132.2	15.4 %

14 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	331.1	286.2	(44.9)	86.4 %	802.8	3.3%	692.7	2.8%	(110.1)	86.3 %	462.0	2.6%	73.8%	49.9%
Midlands and East	383.7	350.4	(33.3)	91.3 %	987.0	4.2%	911.8	3.9%	(75.2)	92.4 %	701.7	3.4%	40.7%	29.9%
London	189.3	162.7	(26.6)	85.9 %	505.1	3.9%	420.8	3.2%	(84.3)	83.3 %	284.2	2.7%	77.7%	48.0%
South	316.0	241.6	(74.4)	76.5 %	811.9	4.2%	638.3	3.3%	(173.6)	78.6 %	541.7	3.8%	49.9%	17.8%
Total Local	1,220.1	1,040.9	(179.2)	85.3 %	3,106.8	3.9%	2,663.6	3.3%	(443.2)	85.7 %	1,989.6	2.6%	56.1%	33.9%
Direct Commissioning														
Specialised	167.3	153.6	(13.7)	91.8 %	423.1	2.6%	423.1	2.6%	0.0	100.0 %	325.7	2.7%	29.9%	29.9%
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	1.7	1.7	0.0	102.3 %	3.5	0.6%	3.5	0.6%	0.0	100.0 %	6.4	1.2%	-45.6%	-45.6%
Primary Care and Secondary Dental	58.1	46.3	(11.8)	79.7 %	135.9	2.1%	100.4	1.6%	(35.5)	73.9 %	175.6	2.7%	-22.6%	-42.8%
Public Health	5.1	4.1	(1.0)	80.9 %	8.8	0.9%	7.4	0.8%	(1.4)	84.1 %	7.8	0.8%	12.3%	-5.5%
Total Direct Commissioning	232.2	205.8	(26.4)	88.6 %	571.3	2.4%	534.4	2.2%	(36.9)	93.5 %	515.6	2.0%	10.8%	3.6%
Total Commissioner Efficiency	1452.3	1,246.7	(205.6)	85.8 %	3,678.1	3.5%	3,198.0	3.1%	(480.1)	86.9 %	2,505.2	2.4%	46.8%	27.7%

15 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