

OFFICIAL



Financial Performance Report

First Quarter 2018/19

Document Title Financial Performance Report

First Quarter 2018/19

Version number:

First published:

Prepared by: Financial Planning & Delivery

Classification: OFFICIAL

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 West Net Expenditure.....	13
6 CCGs – South East Net Expenditure	14
7 Specialised Services Net Expenditure.....	16
8 Armed Forces and their Families Net Expenditure	17
9 Health and Justice Net Expenditure	17
10 Primary Care and Secondary Dental Net Expenditure	18
11 Public Health Net Expenditure.....	19
12 NHS England Running Costs	20
13 Central Programme Costs	21
14 Commissioner Efficiencies	22
15 RAG Criteria	23

1 Summary

	Year to Date Net Expenditure				Forecast Net Expenditure			
	Plan £m	Actual £m	Var £m	Var %	Plan £m	Forecast £m	Var £m	Var %
Local Net Expenditure								
North	6,217.3	6,216.8	0.5	0.0 %	25,034.4	25,034.4	0.0	0.0 %
Midlands & East	6,075.3	6,085.8	(10.5)	(0.2%)	24,475.1	24,475.1	0.0	0.0 %
London	3,309.2	3,317.5	(8.3)	(0.3%)	13,308.6	13,308.5	0.1	0.0 %
South West	1,975.0	1,975.8	(0.8)	(0.0%)	7,876.3	7,876.3	0.0	0.0 %
South East	3,139.8	3,141.4	(1.6)	(0.1%)	12,622.8	12,622.8	0.0	0.0 %
Quality Premium (Note 1)	0.0	0.0	0.0	0.0 %	90.0	90.0	0.0	0.0 %
Total Local Net Expenditure	20,716.6	20,737.3	(20.7)	(0.1%)	83,407.2	83,407.1	0.1	0.0 %
Direct Commissioning								
Specialised Commissioning	4,183.7	4,183.7	0.0	0.0 %	17,643.5	17,643.5	0.0	0.0 %
Armed Forces	15.5	15.5	0.0	0.0 %	63.9	63.9	0.0	0.0 %
Health & Justice	144.0	143.9	0.1	0.1 %	593.2	593.2	0.0	0.0 %
Primary Care & Secondary Dental	1,404.5	1,400.7	3.8	0.3 %	5,786.1	5,786.3	(0.2)	(0.0%)
Public Health	234.6	233.9	0.7	0.3 %	1,042.0	1,042.0	0.0	0.0 %
Total Direct Commissioning Expenditure	5,982.3	5,977.7	4.6	0.1 %	25,128.7	25,128.9	(0.2)	(0.0%)
NHS England Other (excluding depreciation & technical)								
NHS England Running Costs (excl. depreciation)	106.8	98.8	8.0	7.5 %	462.6	462.6	0.0	0.0 %
NHS England Central Programme Costs (excl. depreciation)	194.4	172.0	22.4	11.5 %	892.9	842.1	50.8	5.7 %
CSUs net margin	1.9	(1.0)	2.9	152.6 %	2.0	2.0	0.0	0.0 %
Other Central Budgets (including provider STF) (Note 2)	226.5	226.5	0.0	0.0 %	3,914.9	3,914.9	0.0	0.0 %
Total NHS England Other (excluding depreciation & technical)	529.6	496.3	33.3	6.3 %	5,272.4	5,221.6	50.8	1.0 %
NHS England depreciation charges	32.6	25.2	7.4		136.0	105.9	30.1	
Remove ringfenced under/(over) spend (depreciation and impairments)	(40.1)	(29.9)	(10.2)		(166.0)	(120.9)	(45.1)	
Remove AME/Technical items	(1.1)	1.5	(2.6)		24.6	73.8	(49.2)	
Total non-ringfenced RDEL under/(over) spend	27,219.9	27,208.1	11.8	0.0 %	113,802.9	113,816.4	(13.5)	(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 Fund (PSF) is assumed to be in line with the full allocation of £2.45bn. 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	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	FOT % of Plan Achieved
203.8	203.8	0.0	0.0%	Cumbria and the North East	13T NHS Newcastle Gateshead CCG	815.1	815.1	815.1	0.0	0.0%	90.0%	100.0%
96.5	96.5	0.0	0.0%		00J NHS North Durham CCG	401.6	401.6	401.6	0.0	0.0%	100.1%	100.0%
86.0	85.3	0.7	0.8%		99C NHS North Tyneside CCG	356.1	352.6	352.6	0.0	0.0%	103.5%	100.8%
133.2	133.2	0.0	0.0%		00L NHS Northumberland CCG	522.8	530.8	530.8	0.0	0.0%	87.1%	99.5%
69.1	69.0	0.1	0.1%		00N NHS South Tyneside CCG	277.1	277.1	277.1	0.0	0.0%	98.9%	95.6%
120.8	120.8	0.0	0.0%		00P NHS Sunderland CCG	503.7	503.7	503.7	0.0	0.0%	100.0%	100.0%
126.1	126.0	0.1	0.1%		01H NHS North Cumbria CCG	514.0	510.0	510.0	0.0	0.0%	103.4%	100.0%
41.3	41.3	0.0	0.0%		00C NHS Darlington CCG	168.4	168.4	168.4	0.0	0.0%	105.1%	102.8%
118.3	118.3	0.0	0.0%		00D NHS DDES CCG	511.4	511.4	511.4	0.0	0.0%	100.0%	100.0%
112.7	112.7	0.0	0.0%		00K NHS Hartlepool&Stockton-on-Tees CCG	462.1	462.1	462.1	0.0	0.0%	101.5%	100.0%
121.0	121.0	0.0	0.0%		00M NHS South Tees CCG	482.6	487.6	487.6	0.0	0.0%	83.0%	99.6%
54.0	54.0	0.0	0.0%		03D NHS Hambleton Richmond & Whitby CCG	214.4	217.4	217.4	0.0	0.0%	98.9%	100.0%
63.4	63.4	0.0	0.0%		Lancashire and South Cumbria	00Q NHS Blackburn with Darwen CCG	259.7	259.7	259.7	0.0	0.0%	104.4%
79.9	79.9	0.0	0.0%	00R NHS Blackpool CCG		299.3	299.3	299.3	0.0	0.0%	82.6%	85.9%
67.6	67.6	0.0	0.0%	00X NHS Chorley & South Ribble CCG		270.4	270.4	270.4	0.0	0.0%	73.8%	91.0%
147.0	147.0	0.0	0.0%	01A NHS East Lancashire CCG		617.3	617.3	617.3	0.0	0.0%	272.7%	100.0%
77.5	77.5	0.0	0.0%	02M NHS Fylde & Wyre CCG		293.8	293.8	293.8	0.0	0.0%	95.3%	71.8%
73.9	73.9	0.0	0.0%	01E NHS Greater Preston CCG		298.2	298.2	298.2	0.0	0.0%	72.5%	73.6%
126.1	126.1	0.0	0.0%	01K NHS Morecambe Bay CCG		497.7	501.7	501.7	0.0	0.0%	100.0%	100.0%
42.3	42.3	0.0	0.0%	02G NHS West Lancashire CCG		169.5	169.5	169.5	0.0	0.0%	62.3%	100.0%

OFFICIAL

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	FOT % of Plan Achieved
59.6	59.6	0.0	0.0%	West Yorkshire and Harrogate	02N NHS Airedale Wharfedale Craven CCG	236.0	236.0	236.0	0.0	0.0%	122.2%	74.8%
43.2	43.1	0.1	0.2%		02W NHS Bradford City CCG	174.4	174.4	174.4	0.0	0.0%	105.9%	90.9%
123.0	123.0	0.0	0.0%		02R NHS Bradford Districts CCG	493.7	493.7	493.7	0.0	0.0%	102.8%	96.9%
80.2	80.2	0.0	0.0%		02T NHS Calderdale CCG	320.6	320.6	320.6	0.0	0.0%	100.0%	100.0%
85.5	85.5	0.0	0.0%		03A NHS Greater Huddersfield CCG	342.9	341.9	341.9	0.0	0.0%	61.2%	61.2%
58.3	58.3	0.0	0.0%		03E NHS Harrogate & Rural District CCG	223.9	233.9	233.9	0.0	0.0%	83.7%	87.5%
310.5	310.5	0.0	0.0%		15F NHS Leeds CCG	1,221.9	1,221.9	1,221.9	0.0	0.0%	100.0%	100.0%
73.6	73.6	0.0	0.0%		03J NHS North Kirklees CCG	277.7	288.7	288.7	0.0	0.0%	100.0%	100.0%
147.7	147.7	0.0	0.0%		03R NHS Wakefield CCG	582.6	584.6	584.6	0.0	0.0%	100.0%	94.5%
107.6	107.7	(0.1)	(0.1%)	Humber Coast and Vale	02Y NHS East Riding Of Yorkshire CCG	443.7	443.7	443.7	0.0	0.0%	100.0%	100.0%
108.2	108.2	0.0	0.0%		03F NHS Hull CCG	454.4	454.4	454.4	0.0	0.0%	105.2%	100.0%
63.3	63.3	(0.1)	(0.1%)		03H NHS North East Lincolnshire CCG	263.0	263.0	263.0	0.0	0.0%	78.1%	100.0%
57.1	57.1	0.0	0.0%		03K NHS North Lincolnshire CCG	230.9	234.9	234.9	0.0	0.0%	90.9%	100.0%
47.7	47.7	0.0	0.0%		03M NHS Scarborough & Ryedale CCG	184.3	188.3	188.3	0.0	0.0%	100.6%	100.0%
120.3	120.3	0.0	0.0%		03Q NHS Vale Of York CCG	464.9	478.9	478.9	0.0	0.0%	59.0%	97.1%
114.6	114.6	0.0	0.0%	Greater Manchester	00T NHS Bolton CCG	464.7	464.7	464.7	0.0	0.0%	100.0%	100.0%
72.3	72.3	0.0	0.0%		00V NHS Bury CCG	295.9	295.9	295.9	0.0	0.0%	100.0%	100.0%
91.1	91.1	0.0	0.0%		01D NHS Heywood Middleton&Rochdale CCG	364.7	364.7	364.7	0.0	0.0%	150.0%	79.9%
232.6	232.6	0.0	0.0%		14L NHS Manchester CCG	930.4	930.4	930.4	0.0	0.0%	100.0%	100.0%
99.0	99.0	0.0	0.0%		00Y NHS Oldham CCG	388.1	388.1	388.1	0.0	0.0%	90.5%	51.3%
109.5	109.5	0.0	0.0%		01G NHS Salford CCG	450.9	450.9	450.9	0.0	0.0%	100.0%	100.0%
112.5	112.5	0.0	0.0%		01W NHS Stockport CCG	459.1	459.1	459.1	0.0	0.0%	303.0%	100.0%
97.8	97.8	0.0	0.0%		01Y NHS Tameside & Glossop CCG	395.4	395.4	395.4	0.0	0.0%	237.5%	87.2%
87.1	87.1	0.0	0.0%		02A NHS Trafford CCG	343.6	343.6	343.6	0.0	0.0%	23.5%	53.3%
131.7	131.7	0.0	0.0%		02H NHS Wigan Borough CCG	518.2	518.2	518.2	0.0	0.0%	100.0%	100.0%

OFFICIAL

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	FOT % of Plan Achieved
76.3	76.3	0.0	0.1%	Cheshire and Merseyside	01C NHS Eastern Cheshire CCG	287.8	302.8	302.8	0.0	0.0%	100.1%	100.0%
57.7	57.7	0.0	0.0%		01F NHS Halton CCG	223.4	227.4	227.4	0.0	0.0%	100.2%	100.0%
77.0	77.0	0.0	0.0%		01J NHS Knowsley CCG	310.3	310.3	310.3	0.0	0.0%	71.5%	100.0%
220.7	220.7	0.0	0.0%		99A NHS Liverpool CCG	889.2	889.2	889.2	0.0	0.0%	89.1%	100.0%
64.4	64.4	0.0	0.0%		01R NHS South Cheshire CCG	258.8	260.8	260.8	0.0	0.0%	100.0%	111.8%
64.6	64.6	0.0	0.0%		01T NHS South Sefton CCG	247.4	246.4	246.4	0.0	0.0%	113.9%	100.0%
48.5	48.5	0.0	0.0%		01V NHS Southport & Formby CCG	186.7	185.7	185.7	0.0	0.0%	50.0%	100.0%
82.7	83.2	(0.5)	(0.6%)		01X NHS St Helens CCG	334.6	334.6	334.6	0.0	0.0%	100.0%	100.0%
37.5	37.5	0.0	0.0%		02D NHS Vale Royal CCG	149.8	151.8	151.8	0.0	0.0%	100.0%	113.4%
80.4	80.4	0.0	0.0%		02E NHS Warrington CCG	317.5	317.5	317.5	0.0	0.0%	100.0%	100.0%
98.4	98.4	0.0	0.0%		02F NHS West Cheshire CCG	388.6	386.2	386.2	0.0	0.0%	81.3%	100.0%
130.8	130.8	0.0	0.0%		99B NHS Wirral CCG	526.6	524.6	524.6	0.0	0.0%	47.0%	100.2%
103.8	103.8	0.0	0.0%	South Yorkshire and Bassetlaw	02P NHS Barnsley CCG	421.2	421.2	421.2	0.0	0.0%	100.0%	100.0%
43.9	43.9	0.0	0.0%		02Q NHS Bassetlaw CCG	180.2	180.2	180.2	0.0	0.0%	100.0%	100.0%
123.0	123.0	0.0	0.0%		02X NHS Doncaster CCG	504.4	504.4	504.4	0.0	0.0%	74.4%	100.0%
100.8	100.8	0.0	0.0%		03L NHS Rotherham CCG	410.6	410.6	410.6	0.0	0.0%	101.3%	100.0%
212.3	212.2	0.1	0.0%		03N NHS Sheffield CCG	862.8	862.8	862.8	0.0	0.0%	97.6%	100.0%
6,217.3	6,216.8	0.5	0.0%	North Region Total		24,961.3	25,034.4	25,034.4	0.0	0.0%	103.7%	94.1%

3 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	FOT % of Plan Achieved
50.9	51.0	(0.1)	(0.3%)	Staffordshire	04Y NHS Cannock Chase CCG	192.7	203.0	203.0	0.0	0.0%	46.0%	100.0%
44.5	44.6	(0.1)	(0.2%)		05D NHS East Staffordshire CCG	185.3	183.2	183.2	0.0	0.0%	100.0%	100.0%
79.9	83.8	(3.9)	(4.8%)		05G NHS North Staffordshire CCG	323.8	323.0	323.0	0.0	0.0%	98.9%	100.0%
73.8	74.5	(0.7)	(0.9%)		05Q NHS SE Staffs&Seisdon Peninsula CCG	292.1	293.8	293.8	0.0	0.0%	46.5%	100.0%
54.7	54.0	0.7	1.2%		05V NHS Stafford & Surrounds CCG	203.4	220.1	220.1	0.0	0.0%	37.0%	100.0%
108.6	113.3	(4.7)	(4.4%)		05W NHS Stoke on Trent CCG	444.6	438.8	438.8	0.0	0.0%	47.2%	100.0%
113.4	113.4	0.0	0.0%	Shropshire Telford and Wrekin	05N NHS Shropshire CCG	446.4	459.7	459.7	0.0	0.0%	96.7%	88.4%
60.1	60.1	0.0	0.1%		05X NHS Telford & Wrekin CCG	244.5	244.5	244.5	0.0	0.0%	116.3%	91.5%
37.2	36.9	0.3	0.8%	Derbyshire	03X NHS Erewash CCG	147.0	149.4	149.4	0.0	0.0%	108.8%	100.0%
42.4	42.3	0.1	0.3%		03Y NHS Hardwick CCG	169.8	172.3	172.3	0.0	0.0%	100.0%	100.0%
117.6	117.6	0.0	0.0%		04J NHS North Derbyshire CCG	452.8	474.9	474.9	0.0	0.0%	100.7%	100.0%
198.2	197.9	0.3	0.2%		04R NHS Southern Derbyshire CCG	777.3	794.2	794.2	0.0	0.0%	101.3%	100.0%
97.4	97.4	0.0	0.0%	Lincolnshire	03T NHS Lincolnshire East CCG	394.4	393.4	393.4	0.0	0.0%	98.6%	98.4%
81.2	81.2	0.0	0.0%		04D NHS Lincolnshire West CCG	327.0	326.1	326.1	0.0	0.0%	92.5%	100.0%
58.2	57.9	0.3	0.5%		99D NHS South Lincolnshire CCG	234.5	234.5	234.5	0.0	0.0%	173.2%	96.4%
46.3	47.8	(1.5)	(3.3%)		04Q NHS South West Lincolnshire CCG	186.0	186.0	186.0	0.0	0.0%	88.3%	90.2%
74.7	74.7	0.0	0.0%	Nottinghamshire	04E NHS Mansfield & Ashfield CCG	297.9	297.9	297.9	0.0	0.0%	86.7%	100.0%
48.4	48.4	0.0	0.0%		04H NHS Newark & Sherwood CCG	194.0	194.0	194.0	0.0	0.0%	76.4%	100.1%
124.5	124.5	0.0	0.0%		04K NHS Nottingham City CCG	502.0	501.9	501.9	0.0	0.0%	87.1%	101.9%
51.3	51.3	0.0	0.0%		04L NHS Nottingham North & East CCG	214.3	214.3	214.3	0.0	0.0%	64.4%	89.3%
32.3	32.3	0.0	0.0%		04M NHS Nottingham West CCG	137.4	137.4	137.4	0.0	0.0%	91.5%	130.1%
40.9	40.9	0.0	0.0%		04N NHS Rushcliffe CCG	164.2	164.2	164.2	0.0	0.0%	80.3%	105.8%

OFFICIAL

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	FOT % of Plan Achieved
107.1	107.1	0.0	0.0%	Leicester, Leicestershire and Rutland	03W NHS East Leicester & Rutland CCG	426.0	426.0	426.0	0.0	0.0%	149.0%	100.0%
128.7	127.9	0.8	0.6%		04C NHS Leicester City CCG	515.3	515.3	515.3	0.0	0.0%	114.1%	100.1%
120.9	121.1	(0.2)	(0.2%)		04V NHS West Leicestershire CCG	489.5	489.5	489.5	0.0	0.0%	143.4%	98.9%
117.8	117.8	0.0	0.0%	The Black Country	05C NHS Dudley CCG	479.5	479.5	479.5	0.0	0.0%	170.3%	100.0%
194.5	194.6	(0.1)	(0.0%)		05L NHS Sandwell & West Birmingham CCG	792.2	792.2	792.2	0.0	0.0%	100.4%	100.0%
107.5	107.5	0.0	0.0%		05Y NHS Walsall CCG	437.0	437.0	437.0	0.0	0.0%	100.0%	100.0%
101.8	101.8	0.0	0.0%		06A NHS Wolverhampton CCG	407.2	407.2	407.2	0.0	0.0%	100.0%	100.0%
458.2	458.2	0.0	0.0%	Birming- ham and Solihull	15E NHS Birmingham & Solihull CCG	1,832.8	1,832.8	1,832.8	0.0	0.0%	100.0%	100.0%
173.0	173.0	0.0	0.0%	Coventry and Warwickshire	05A NHS Coventry & Rugby CCG	689.1	689.1	689.1	0.0	0.0%	84.1%	95.0%
95.4	95.4	0.0	0.0%		05R NHS South Warwickshire CCG	383.4	383.4	383.4	0.0	0.0%	91.2%	100.0%
68.6	68.6	0.0	0.1%		05H NHS Warwickshire North CCG	270.3	271.3	271.3	0.0	0.0%	90.1%	95.3%
68.1	68.1	0.0	0.0%	Herefordshire and Worcestershire	05F NHS Herefordshire CCG	272.5	272.5	272.5	0.0	0.0%	100.1%	100.0%
59.1	59.1	0.0	0.0%		05J NHS Redditch & Bromsgrove CCG	234.2	236.5	236.5	0.0	0.0%	98.0%	88.3%
103.0	103.0	0.0	0.0%		05T NHS South Worcestershire CCG	412.1	412.1	412.1	0.0	0.0%	97.8%	88.1%
40.7	40.7	0.0	0.0%		06D NHS Wyre Forest CCG	162.8	162.8	162.8	0.0	0.0%	95.0%	88.2%
27.6	27.6	0.0	0.0%	Northamp- tonshire	03V NHS Corby CCG	112.1	112.1	112.1	0.0	0.0%	101.6%	92.0%
198.5	198.5	0.0	0.0%		04G NHS Nene CCG	823.0	823.0	823.0	0.0	0.0%	92.9%	79.3%
304.4	305.2	(0.8)	(0.3%)	Cambridgeshire and Peterborough	06H NHS Cambridgeshire&Peterborough CCG	1,184.8	1,219.8	1,219.8	0.0	0.0%	97.9%	100.0%

OFFICIAL

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	FOT % of Plan Achieved
89.9	89.9	0.0	0.0%	Norfolk and Waveney	06M NHS Great Yarmouth & Waveney CCG	371.2	368.0	368.0	0.0	0.0%	102.0%	100.0%
66.3	66.3	0.0	0.0%		06V NHS North Norfolk CCG	266.7	266.6	266.6	0.0	0.0%	105.6%	100.0%
74.4	74.4	0.0	0.0%		06W NHS Norwich CCG	301.4	301.4	301.4	0.0	0.0%	96.6%	99.2%
74.2	74.2	0.0	0.0%		06Y NHS South Norfolk CCG	301.8	295.8	295.8	0.0	0.0%	75.3%	100.0%
69.2	69.2	0.0	0.0%		07J NHS West Norfolk CCG	277.2	279.2	279.2	0.0	0.0%	91.7%	93.6%
138.3	138.3	0.0	0.0%	Suffolk and North East Essex	06L NHS Ipswich & East Suffolk CCG	555.6	555.6	555.6	0.0	0.0%	111.8%	100.0%
131.9	131.6	0.3	0.2%		06T NHS North East Essex CCG	527.1	527.1	527.1	0.0	0.0%	100.0%	100.0%
87.1	87.1	0.0	0.0%		07K NHS West Suffolk CCG	349.0	349.0	349.0	0.0	0.0%	111.0%	100.0%
143.4	143.7	(0.3)	(0.2%)	Milton Keynes, Bedfordshire and Luton	06F NHS Bedfordshire CCG	585.1	575.1	575.1	0.0	0.0%	56.2%	85.3%
77.0	79.7	(2.7)	(3.5%)		06P NHS Luton CCG	315.7	310.9	310.9	0.0	0.0%	77.5%	100.2%
88.6	88.6	0.0	0.0%		04F NHS Milton Keynes CCG	360.7	360.7	360.7	0.0	0.0%	98.0%	100.0%
204.2	204.2	0.0	0.0%	Hertfordshire and West Essex	06K NHS East & North Hertfordshire CCG	822.6	822.6	822.6	0.0	0.0%	96.4%	96.7%
215.1	213.7	1.5	0.7%		06N NHS Herts Valleys CCG	872.4	872.4	872.4	0.0	0.0%	91.3%	100.0%
110.3	110.3	0.0	0.0%		07H NHS West Essex CCG	443.3	443.3	443.3	0.0	0.0%	77.0%	99.0%
86.5	86.5	0.0	0.0%	Mid and South Essex	99E NHS Basildon & Brentwood CCG	356.4	353.0	353.0	0.0	0.0%	105.4%	101.5%
66.6	66.6	0.0	0.0%		99F NHS Castle Point & Rochford CCG	262.7	262.7	262.7	0.0	0.0%	102.1%	98.7%
115.8	115.8	0.0	0.0%		06Q NHS Mid Essex CCG	473.4	467.4	467.4	0.0	0.0%	91.6%	95.9%
70.7	70.7	0.0	0.0%		99G NHS Southend CCG	275.4	278.9	278.9	0.0	0.0%	87.4%	90.0%
53.9	53.9	0.0	0.0%		07G NHS Thurrock CCG	216.5	216.5	216.5	0.0	0.0%	97.1%	97.7%
6,075.3	6,085.8	(10.5)	(0.2%)	Midlands & East Region Total		24,389.2	24,475.1	24,475.1	0.0	0.0%	97.2%	97.5%

4 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	FOT % of Plan Achieved
121.9	123.5	(1.6)	(1.3%)	North West London	07P NHS Brent CCG	488.9	487.7	487.7	0.0	0.0%	76.4%	83.7%
79.2	79.2	0.0	0.0%		09A NHS Central London CCG	314.4	313.7	313.7	0.0	0.0%	77.5%	85.1%
137.8	137.8	0.0	0.0%		07W NHS Ealing CCG	563.4	561.5	561.5	0.0	0.0%	57.9%	84.1%
76.1	76.1	0.0	0.0%		08C NHS Hammersmith & Fulham CCG	303.3	302.9	302.9	0.0	0.0%	90.3%	100.0%
86.8	88.2	(1.4)	(1.7%)		08E NHS Harrow CCG	338.1	358.3	358.3	0.0	0.0%	96.3%	97.4%
102.2	102.2	0.0	0.0%		08G NHS Hillingdon CCG	415.2	415.0	415.0	0.0	0.0%	80.4%	95.8%
98.7	98.7	0.0	0.0%		07Y NHS Hounslow CCG	403.3	401.0	401.0	0.0	0.0%	65.3%	80.5%
99.4	99.4	0.0	0.0%		08Y NHS West London CCG	404.2	400.0	400.0	0.0	0.0%	98.7%	91.7%
139.8	140.9	(1.1)	(0.8%)	North Central London	07M NHS Barnet CCG	556.3	556.1	556.1	0.0	0.0%	118.5%	106.7%
106.0	105.9	0.1	0.1%		07R NHS Camden CCG	410.2	410.2	410.2	0.0	0.0%	85.2%	88.0%
115.5	118.0	(2.5)	(2.2%)		07X NHS Enfield CCG	463.5	463.5	463.5	0.0	0.0%	79.1%	100.0%
107.5	107.6	(0.1)	(0.1%)		08D NHS Haringey CCG	415.5	415.5	415.5	0.0	0.0%	100.0%	86.0%
96.3	96.4	(0.1)	(0.1%)		08H NHS Islington CCG	398.0	398.0	398.0	0.0	0.0%	100.1%	79.1%
78.6	79.0	(0.4)	(0.5%)	North East London	07L NHS Barking & Dagenham CCG	318.9	318.9	318.9	0.0	0.0%	70.5%	63.1%
108.3	108.3	0.0	0.0%		07T NHS City & Hackney CCG	450.5	450.5	450.5	0.0	0.0%	127.1%	100.1%
101.7	101.9	(0.2)	(0.2%)		08F NHS Havering CCG	410.1	410.1	410.1	0.0	0.0%	66.5%	70.1%
123.3	123.3	0.0	0.0%		08M NHS Newham CCG	505.0	505.0	505.0	0.0	0.0%	94.7%	100.0%
99.9	100.9	(1.0)	(1.0%)		08N NHS Redbridge CCG	405.1	405.1	405.1	0.0	0.0%	74.4%	82.9%
104.1	104.1	0.0	0.0%		08V NHS Tower Hamlets CCG	432.4	432.4	432.4	0.0	0.0%	93.1%	97.2%
101.1	101.1	0.0	0.0%		08W NHS Waltham Forest CCG	404.3	404.3	404.3	0.0	0.0%	81.0%	100.0%

OFFICIAL

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	FOT %of Plan Achieved
86.1	86.1	0.0	0.0%	South East London	07N NHS Bexley CCG	344.5	344.5	344.5	0.0	0.0%	117.5%	75.0%
122.7	122.7	0.0	0.0%		07Q NHS Bromley CCG	491.3	490.7	490.7	0.0	0.0%	100.0%	100.0%
104.7	104.7	0.0	0.0%		08A NHS Greenwich CCG	425.1	424.8	424.8	0.0	0.0%	81.6%	100.0%
134.1	134.1	0.0	0.0%		08K NHS Lambeth CCG	537.6	536.6	536.6	0.0	0.0%	100.0%	88.4%
119.4	119.4	0.0	0.0%		08L NHS Lewisham CCG	477.7	477.4	477.4	0.0	0.0%	99.6%	91.1%
115.5	115.5	0.0	0.0%		08Q NHS Southwark CCG	466.4	465.4	465.4	0.0	0.0%	89.3%	95.3%
142.3	142.3	0.0	0.0%	South West London	07V NHS Croydon CCG	561.7	560.5	560.5	0.0	0.0%	94.0%	100.0%
66.4	66.4	0.0	0.0%		08J NHS Kingston CCG	266.7	265.7	265.7	0.0	0.0%	111.5%	90.7%
72.0	72.0	0.0	0.0%		08R NHS Merton CCG	290.2	288.3	288.3	0.0	0.0%	99.1%	100.0%
68.1	68.1	0.0	0.0%		08P NHS Richmond CCG	269.7	269.4	269.4	0.0	0.0%	105.4%	57.3%
71.0	71.0	0.0	0.0%		08T NHS Sutton CCG	284.1	284.0	284.0	0.0	0.0%	107.4%	70.7%
122.7	122.7	0.0	0.0%		08X NHS Wandsworth CCG	494.4	491.3	491.3	0.0	0.0%	96.4%	100.0%
3,309.2	3,317.5	(8.3)	(0.3%)	London Region Total		13,310.2	13,308.6	13,308.5	0.1	0.0%	90.6%	89.6%

5 CCGs – South West 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	FOT % of Plan Achieved
206.4	206.4	0.0	0.0%	Cornwall and the Isles of Scilly	11N NHS Kernow CCG	790.5	810.5	810.5	0.0	0.0%	100.0%	100.0%
313.2	313.2	0.0	0.0%	Devon	99P NHS NEW Devon CCG	1,221.5	1,241.5	1,241.5	0.0	0.0%	104.7%	91.5%
106.2	106.2	0.0	0.0%		99Q NHS South Devon & Torbay CCG	419.8	424.8	424.8	0.0	0.0%	97.8%	89.5%
189.3	189.3	0.0	0.0%	Somerset	11X NHS Somerset CCG	748.1	757.1	757.1	0.0	0.0%	101.9%	100.0%
337.1	337.9	(0.8)	(0.2%)	Bristol, North Somerset, South Gloucestershire	15C NHS Bristol N Somerset S Glos CCG	1,326.5	1,336.5	1,336.5	0.0	0.0%	92.5%	100.0%
66.5	66.5	0.0	0.0%	Bath, Swindon and Wiltshire	11E NHS Bath & North East Somerset CCG	267.1	267.1	267.1	0.0	0.0%	93.8%	56.3%
77.9	77.9	0.0	0.0%		12D NHS Swindon CCG	311.3	311.3	311.3	0.0	0.0%	94.4%	89.7%
166.4	166.4	0.0	0.0%		99N NHS Wiltshire CCG	679.8	679.6	679.6	0.0	0.0%	89.7%	95.0%
296.0	296.0	0.0	0.0%	Dorset	11J NHS Dorset CCG	1,185.1	1,183.9	1,183.9	0.0	0.0%	100.0%	100.0%
216.0	216.0	0.0	0.0%	Gloucestershire	11M NHS Gloucestershire CCG	864.1	864.1	864.1	0.0	0.0%	100.0%	98.4%
1,975.0	1,975.8	(0.8)	(0.0%)	South West Region Total		7,813.8	7,876.3	7,876.3	0.0	0.0%	99.4%	95.5%

6 CCGs – South 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	FOT % of Plan Achieved
45.3	45.3	0.0	0.0%	Kent and Medway	09C NHS Ashford CCG	170.2	178.7	178.7	0.0	0.0%	74.3%	100.0%
78.2	78.2	0.0	0.0%		09E NHS Canterbury & Coastal CCG	303.2	312.5	312.5	0.0	0.0%	71.6%	99.9%
90.9	90.9	0.0	0.0%		09J NHS Dartford Gravesham Swanley CCG	364.2	364.2	364.2	0.0	0.0%	63.9%	98.6%
103.0	103.0	0.0	0.0%		09W NHS Medway CCG	419.6	419.6	419.6	0.0	0.0%	223.7%	100.0%
82.2	82.2	0.0	0.0%		10A NHS South Kent Coast CCG	321.6	327.4	327.4	0.0	0.0%	94.9%	95.0%
41.6	41.6	0.0	0.0%		10D NHS Swale CCG	166.3	166.3	166.3	0.0	0.0%	60.0%	98.9%
61.4	61.4	0.0	0.0%		10E NHS Thanet CCG	245.1	245.5	245.5	0.0	0.0%	90.9%	95.4%
160.8	160.8	0.0	0.0%		99J NHS West Kent CCG	650.6	650.6	650.6	0.0	0.0%	99.7%	100.0%
104.3	104.3	0.0	0.0%	Sussex and East Surrey	09D NHS Brighton & Hove CCG	426.8	424.2	424.2	0.0	0.0%	101.9%	100.5%
202.1	201.9	0.3	0.1%		09G NHS Coastal West Sussex CCG	793.8	805.8	805.8	0.0	0.0%	107.8%	100.0%
45.8	45.8	0.0	0.0%		09H NHS Crawley CCG	170.7	181.6	181.6	0.0	0.0%	99.6%	100.0%
62.9	62.9	0.0	0.0%		09L NHS East Surrey CCG	232.5	250.1	250.1	0.0	0.0%	117.7%	100.0%
79.2	79.2	0.0	0.0%		09F NHS Eastbourne Hailsham&Seaford CCG	298.2	318.2	318.2	0.0	0.0%	100.0%	100.0%
82.5	82.5	0.0	0.0%		09P NHS Hastings & Rother CCG	317.0	329.0	329.0	0.0	0.0%	100.0%	100.0%
61.0	61.0	0.0	0.0%		99K NHS High Weald Lewes Havens CCG	236.6	247.3	247.3	0.0	0.0%	100.0%	100.0%
85.4	85.4	0.0	0.0%	09X NHS Horsham & Mid Sussex CCG	309.2	337.7	337.7	0.0	0.0%	75.0%	100.0%	
145.7	145.7	0.0	0.0%	Frimley Heath	15D NHS East Berkshire CCG	588.8	588.7	588.7	0.0	0.0%	91.4%	94.1%
33.2	33.2	0.0	0.0%		10C NHS Surrey Heath CCG	132.8	132.8	132.8	0.0	0.0%	107.3%	97.4%
76.0	76.0	0.0	0.0%		99M NHS NE Hampshire & Farnham CCG	307.5	307.5	307.5	0.0	0.0%	100.0%	100.0%

OFFICIAL

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	FOT % of Plan Achieved
74.2	74.2	0.0	0.0%	Surrey Heartlands	09N NHS Guildford & Waverley CCG	290.0	296.9	296.9	0.0	0.0%	46.6%	100.0%
122.8	122.8	0.0	0.0%		09Y NHS North West Surrey CCG	498.3	495.7	495.7	0.0	0.0%	65.8%	89.6%
96.3	96.3	0.0	0.0%		99H NHS Surrey Downs CCG	379.3	387.0	387.0	0.0	0.0%	92.3%	100.0%
71.0	71.0	0.0	0.0%	Hampshire and the Isle of Wight	0K1 NHS Fareham & Gosport CCG	278.4	282.4	282.4	0.0	0.0%	98.2%	64.7%
59.5	59.5	0.0	0.0%		10L NHS Isle Of Wight CCG	235.6	240.6	240.6	0.0	0.0%	54.5%	66.4%
73.4	75.0	(1.6)	(2.1%)		10J NHS North Hampshire CCG	295.6	295.6	295.6	0.0	0.0%	65.4%	50.2%
79.4	79.4	0.0	0.0%		10R NHS Portsmouth CCG	317.5	317.5	317.5	0.0	0.0%	100.0%	100.0%
76.5	76.4	0.1	0.1%		10V NHS South Eastern Hampshire CCG	302.5	305.0	305.0	0.0	0.0%	98.2%	64.7%
93.1	93.1	0.0	0.0%		10X NHS Southampton CCG	382.7	382.7	382.7	0.0	0.0%	91.2%	100.0%
191.1	191.1	0.0	0.0%		11A NHS West Hampshire CCG	770.3	772.5	772.5	0.0	0.0%	80.4%	71.9%
176.2	176.6	(0.4)	(0.2%)	Buckinghamshire, Oxfordshire and Berkshire West	14Y NHS Buckinghamshire CCG	696.1	711.6	711.6	0.0	0.0%	102.4%	100.0%
162.0	162.0	0.0	0.0%		15A NHS Berkshire West CCG	656.0	656.0	656.0	0.0	0.0%	75.1%	79.3%
222.4	222.4	0.0	0.0%		10Q NHS Oxfordshire CCG	891.5	891.5	891.5	0.0	0.0%	100.0%	100.0%
3,139.8	3,141.4	(1.6)	(0.1%)			12,448.7	12,622.8	12,622.8	0.0	0.0%	88.5%	90.5%
20,716.6	20,737.3	(20.7)	(0.1%)			82,923.2	83,317.2	83,317.1	0.1	0.0%	96.7%	94.0%

7 Specialised Services Net Expenditure

Year to Date Net Expenditure				Region	Specialised Commissioning Hub	In Year Allocation £m	Forecast Net 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
361.3	362.8	(1.5)	(0.4%)	North	Yorkshire And Humber	1,481.5	1,481.5	1,481.5	0.0	0.0%	100.0%	100.0%
214.9	214.9	0.0	0.0%		North East	892.3	892.3	892.3	0.0	0.0%	93.3%	100.0%
584.4	584.4	0.0	0.0%		North West	2,348.8	2,348.8	2,348.8	0.0	0.0%	100.0%	100.0%
1,160.6	1,162.1	(1.5)	(0.1%)	North Total		4,722.6	4,722.6	4,722.6	0.0	0.0%		
425.8	425.8	0.0	0.0%	Midlands and East	West Midlands	1,699.7	1,699.7	1,699.7	0.0	0.0%	100.0%	100.0%
307.8	307.8	0.0	0.0%		East Midlands	1,245.2	1,245.2	1,245.2	0.0	0.0%	100.1%	100.0%
338.6	338.6	0.0	0.0%		East of England	1,388.7	1,388.7	1,388.7	0.0	0.0%	100.0%	100.0%
1,072.2	1,072.2	0.0	0.0%	Midlands and East Total		4,333.6	4,333.6	4,333.6	0.0	0.0%		
1,119.2	1,119.2	0.0	0.0%	London	London	4,371.7	4,371.7	4,371.7	0.0	0.0%	100.0%	100.0%
1,119.2	1,119.2	0.0	0.0%	London Total		4,371.7	4,371.7	4,371.7	0.0	0.0%		
291.0	291.0	0.0	0.0%	South West	South West	1,159.7	1,159.7	1,159.7	0.0	0.0%	94.2%	100.0%
291.0	291.0	0.0	0.0%	South West Total		1,159.7	1,159.7	1,159.7	0.0	0.0%		
359.0	359.0	0.0	0.0%	South East	Wessex	1,444.7	1,444.7	1,444.7	0.0	0.0%	100.0%	100.0%
165.2	165.2	0.0	0.0%		South East	659.6	659.6	659.6	0.0	0.0%	92.1%	100.0%
524.2	524.2	0.0	0.0%	South East Total		2,104.3	2,104.3	2,104.3	0.0	0.0%		
15.1	13.5	1.6	10.3%	Central	Central	827.1	827.1	827.1	0.0	0.0%		
1.4	1.5	(0.1)	(1.7%)		Cancer Drugs Fund	124.5	124.5	124.5	0.0	0.0%		
16.5	15.0	1.5	9.3%	Central Total		951.6	951.6	951.6	0.0	0.0%		
4,183.7	4,183.7	0.0	0.0%	Total		17,643.5	17,643.5	17,643.5	0.0	0.0%	98.9%	100.0%

8 Armed Forces and their Families Net Expenditure

Year to Date Net Expenditure				Region	Local Office	In Year Allocation £m	Forecast Net 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
15.5	15.5	0.0	0.0%	South West	South West North	63.9	63.9	63.9	0.0	0.0%		
15.5	15.5	0.0	0.0%	South West Total		63.9	63.9	63.9	0.0	0.0%		
15.5	15.5	0.0	0.0%	Total		63.9	63.9	63.9	0.0	0.0%	100.0%	100.0%

9 Health and Justice Net Expenditure

Year to Date Net Expenditure				Region	Local Office	In Year Allocation £m	Forecast Net 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
15.3	15.3	0.0	0.0%	North	Yorkshire and the Humber	61.1	61.1	61.1	0.0	0.0%	N/A	N/A
16.2	16.1	0.1	0.2%		Lancashire	68.3	68.3	68.3	0.0	0.0%	100.4%	100.4%
10.3	10.3	0.0	0.0%		Cumbria and North East	42.1	42.1	42.1	0.0	0.0%	100.0%	100.0%
1.3	1.3	0.0	1.1%		Greater Manchester	3.8	3.8	3.8	0.0	0.4%	N/A	N/A
43.1	43.0	0.1	0.1%	North Total		175.3	175.3	175.3	0.0	0.0%		
29.5	29.5	0.0	0.0%	Midlands and East	North Midlands	118.7	118.7	118.7	0.0	0.0%	95.2%	99.8%
14.1	14.1	0.0	0.1%		East	56.9	56.9	56.9	0.0	0.0%	100.0%	100.0%
43.6	43.6	0.0	0.0%	Midlands and East Total		175.6	175.6	175.6	0.0	0.0%		
21.4	21.4	0.0	0.0%	London	London	89.1	89.1	89.1	0.0	0.0%	100.0%	100.0%
21.4	21.4	0.0	0.0%	London Total		89.1	89.1	89.1	0.0	0.0%		
20.4	20.4	0.0	0.0%	South West	South West North	84.8	84.8	84.8	0.0	0.0%	N/A	N/A
20.4	20.4	0.0	0.0%	South West Total		84.8	84.8	84.8	0.0	0.0%		
15.5	15.5	0.0	0.0%	South East	Kent, Surrey and Sussex	61.9	61.9	61.9	0.0	0.0%	N/A	N/A
15.5	15.5	0.0	0.0%	South East Total		61.9	61.9	61.9	0.0	0.0%		
0.0	0.0	0.0	0.0%	Central	Central	6.5	6.5	6.5	0.0	0.0%		
0.0	0.0	0.0	0.0%	Central Total		6.5	6.5	6.5	0.0	0.0%		
144.0	143.9	0.1	0.0%	Total		593.2	593.2	593.2	0.0	0.0%	100.0%	100.0%

10 Primary Care and Secondary Dental Net Expenditure

Year to Date Net Expenditure				Region	Local Office	In Year Allocation £m	Forecast Net 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
140.3	140.3	0.0	0.0%	North	Yorkshire and the Humber	569.3	569.3	569.3	0.0	0.0%	N/A	N/A
77.2	76.5	0.7	0.8%		Cumbria and North East	318.4	318.4	318.4	0.0	0.0%	100.0%	100.0%
81.7	79.7	2.0	2.5%		Cheshire and Merseyside	351.2	351.2	351.2	0.0	0.0%	N/A	N/A
69.7	69.4	0.3	0.5%		Greater Manchester	306.8	306.8	306.8	0.0	0.0%	100.0%	100.7%
54.0	53.7	0.3	0.7%		Lancashire	218.2	218.2	218.2	0.0	0.0%	99.8%	100.0%
423.0	419.6	3.4	0.8%	North Total		1,763.9	1,763.9	1,763.9	0.0	0.0%		
79.2	79.2	0.0	0.0%	Midlands and East	North Midlands	319.6	319.6	319.6	0.0	0.0%	100.0%	100.0%
95.1	95.1	0.0	0.0%		West Midlands	368.5	368.5	368.5	0.0	0.0%	99.9%	100.0%
131.1	130.8	0.3	0.3%		Central Midlands	535.3	535.3	535.3	0.0	0.0%	168.0%	100.0%
108.5	108.4	0.1	0.1%		East	433.3	433.3	433.3	0.0	0.0%	102.0%	100.0%
414.0	413.6	0.4	0.1%	Midlands and East Total		1,656.7	1,656.7	1,656.7	0.0	0.0%		
197.5	197.5	0.0	0.0%	London	London	854.7	854.7	854.7	0.0	0.0%	100.0%	100.0%
197.5	197.5	0.0	0.0%	London Total		854.7	854.7	854.7	0.0	0.0%		
139.2	139.4	(0.2)	(0.1%)	South West	South West South	575.3	575.3	575.5	(0.2)	(0.0%)	N/A	N/A
47.8	47.7	0.1	0.3%		South West North	189.5	189.5	189.5	0.0	0.0%	N/A	N/A
187.0	187.0	0.0	0.0%	South West Total		764.8	764.8	765.0	(0.2)	0.0%		
72.3	72.3	0.0	0.0%	South East	Hampshire, Isle of Wight and Thames Vallev	311.7	311.7	311.7	0.0	0.0%	N/A	N/A
110.7	110.7	0.0	0.0%		Kent, Surrey and Sussex	434.3	434.3	434.3	0.0	0.0%	N/A	N/A
183.0	183.0	0.0	0.0%	South East Total		746.0	746.0	746.0	0.0	0.0%		
0.0	0.0	0.0	0.0%	Central	Central	0.0	0.0	0.0	0.0	0.0%		
0.0	0.0	0.0	0.0%	Central Total		0.0	0.0	0.0	0.0	0.0%		
1,404.5	1,400.7	3.8	0.3%	Total		5,786.1	5,786.1	5,786.3	(0.2)	0.0%	101.6%	100.0%

11 Public Health Net Expenditure

Year to Date Net Expenditure				Region	Local Office	In Year Allocation £m	Forecast Net 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
27.3	27.3	0.0	0.0%	North	Yorkshire and the Humber	109.2	109.2	109.2	0.0	0.0%	100.8%	100.8%
13.2	13.2	0.0	0.0%		Cumbria and North East	59.2	59.2	59.2	0.0	0.0%	100.0%	100.0%
8.9	8.9	0.0	(0.1%)		Cheshire and Merseyside	42.9	42.9	42.9	0.0	0.0%	N/A	N/A
11.7	11.7	0.0	(0.3%)		Greater Manchester	49.9	49.9	49.9	0.0	0.0%	N/A	N/A
6.3	6.0	0.3	5.4%		Lancashire	32.1	32.1	32.1	0.0	0.0%	102.1%	100.0%
67.4	67.1	0.3	0.4%	North Total	293.2	293.2	293.2	0.0	0.0%			
18.5	18.5	0.0	0.0%	Midlands and East	North Midlands	74.4	74.4	74.4	0.0	0.0%	N/A	N/A
17.5	17.5	0.0	0.0%		West Midlands	77.7	77.7	77.7	0.0	0.0%	N/A	N/A
20.0	20.0	0.0	0.0%		Central Midlands	91.6	91.6	91.6	0.0	0.0%	N/A	N/A
16.4	16.4	0.0	(0.1%)		East	74.2	74.2	74.2	0.0	0.0%	100.0%	100.0%
72.4	72.4	0.0	0.0%	Midlands and East Total	317.9	317.9	317.9	0.0	0.0%			
35.7	35.7	0.0	0.0%	London	London	147.4	147.4	147.4	0.0	0.0%	100.0%	100.5%
35.7	35.7	0.0	0.0%	London Total	147.4	147.4	147.4	0.0	0.0%			
12.6	12.3	0.3	2.6%	South West	South West South	57.5	57.5	57.5	0.0	0.0%	N/A	N/A
9.3	9.3	0.0	0.8%		South West North	40.2	40.2	40.2	0.0	0.0%	N/A	N/A
21.9	21.6	0.3	1.9%	South West Total	97.7	97.7	97.7	0.0	0.0%			
18.8	18.8	0.0	0.0%	South East	Hampshire, Isle of Wight and Thames Valley	87.6	87.6	87.6	0.0	0.0%	82.6%	100.0%
18.4	18.4	0.0	0.0%		Kent, Surrey and Sussex	89.8	89.8	89.8	0.0	0.0%	N/A	N/A
37.2	37.2	0.0	0.0%	South East Total	177.3	177.3	177.3	0.0	0.0%			
0.0	0.0	0.0	0.0%	Central	Central	8.5	8.5	8.5	0.0	0.0%		
0.0	0.0	0.0	0.0%	Central Total	8.5	8.5	8.5	0.0	0.0%			
234.6	233.9	0.7	0.3%	Total	1,042.0	1,042.0	1,042.0	0.0	0.0%	100.0%	100.0%	

12 NHS England Running Costs

	Year to Date Net Expenditure				Forecast Net Expenditure			
	Plan £m	Actual £m	Var £m	Var %	Plan £m	Forecast £m	Var £m	Var %
Medical	1.5	1.4	0.1	6.2%	6.2	6.2	0.0	0.0%
Nursing	1.9	1.7	0.2	6.0%	7.6	7.6	0.0	0.0%
Operations and Information	52.5	50.6	1.9	3.8%	215.4	215.4	0.0	0.0%
Specialised Commissioning	4.3	4.0	0.3	6.3%	17.5	17.5	0.0	0.0%
Finance	11.4	9.9	1.5	13.1%	46.9	46.9	0.0	0.0%
Strategy & Innovation	2.5	2.1	0.4	18.1%	10.8	10.8	0.0	0.0%
Transformation & Corp Operations	16.5	13.8	2.7	16.3%	64.5	64.5	0.0	0.0%
PCS	15.9	15.5	0.4	2.1%	64.0	64.0	0.0	0.0%
Chair & Chief Executive Group	0.3	0.3	0.0	16.2%	1.3	1.3	0.0	0.0%
Contingency	0.0	(0.5)	0.5	100.0%	28.4	28.4	0.0	0.0%
TOTAL excl Depreciation	106.8	98.8	8.0	7.5 %	462.6	462.6	0.0	0.0 %

13 Central Programme Costs

	Year to Date Net Expenditure				Forecast Net Expenditure			
	Plan £m	Actual £m	Var £m	Var %	Plan £m	Forecast £m	Var £m	Var %
Medical	6.2	6.0	0.2	2.3%	23.5	23.5	0.0	0.0%
Nursing	5.2	3.5	1.7	31.8%	31.4	31.4	0.0	0.0%
Operations and Information	72.0	57.5	14.5	20.1%	337.7	337.6	0.1	0.1%
Specialised Commissioning	7.4	5.9	1.5	19.7%	33.2	33.2	0.0	0.0%
Finance	4.5	3.5	1.0	23.5%	21.8	21.8	0.0	0.0%
Strategy & Innovation	21.9	20.1	1.8	8.1%	107.5	107.5	0.0	0.0%
Transformation & Corp Operations	4.6	4.4	0.2	5.0%	19.6	19.6	0.0	0.0%
Clinical Excellence Awards	8.8	8.8	0.0	0.0%	135.5	135.5	0.0	0.0%
Provider Support	53.2	53.2	0.0	0.0%	125.3	125.3	0.0	0.0%
Other Programmes	10.6	9.7	0.9	9.0%	16.9	(13.1)	30.0	178.0%
Other Reserves	0.0	0.0	0.0	0.0%	0.0	0.0	0.0	0.0%
Contingency	0.0	(0.6)	0.6	100.0%	40.5	19.8	20.7	51.0%
TOTAL excl Depreciation	194.4	172.0	22.4	11.5%	892.9	842.1	50.8	5.7%

14 Commissioner Efficiencies

Excluding provider efficiency in tariff

	Year to Date Commissioner Efficiency				Forecast Commissioner Efficiency						2017/18		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	134.9	139.9	5.0	103.7 %	675.6	2.7%	636.0	2.5%	(39.6)	94.1 %	630.1	2.6%	7.2%	0.9%
Midlands and East	178.6	173.6	(5.0)	97.2 %	903.7	3.8%	881.3	3.7%	(22.4)	97.5 %	855.6	3.6%	5.6%	3.0%
London	93.3	84.5	(8.8)	90.6 %	522.3	3.9%	468.2	3.5%	(54.1)	89.6 %	410.8	3.2%	27.1%	14.0%
South West	52.4	52.1	(0.3)	99.4 %	253.7	3.4%	242.3	3.2%	(11.4)	95.5 %	589.1	3.0%	8.2%	0.1%
South East	71.5	63.3	(8.2)	88.5 %	383.8	3.1%	347.3	2.8%	(36.5)	90.5 %				
Total Local	530.7	513.4	(17.3)	96.7 %	2,739.1	3.3%	2,575.1	3.1%	(164.0)	94.0 %	2,485.6	3.1%	10.2%	3.6%
Direct Commissioning														
Specialised	122.9	121.5	(1.4)	98.9 %	523.9	3.0%	523.9	3.0%	0.0	100.0 %	413.9	2.5%	26.6%	26.6%
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	0.9	0.9	0.0	100.0 %	3.7	0.6%	3.7	0.6%	0.0	100.0 %	3.5	0.6%	0.0%	0.0%
Primary Care and Secondary Dental	12.3	12.5	0.2	101.6 %	77.1	1.2%	77.1	1.2%	0.0	100.0 %	110.9	1.7%	(30.5%)	(30.5%)
Public Health	0.9	0.9	0.0	100.0 %	3.6	0.3%	3.6	0.3%	0.0	100.0 %	7.5	0.8%	(51.7%)	(51.7%)
Total Direct Commissioning	137.0	135.8	(1.2)	99.1 %	608.3	2.3%	608.3	2.3%	0.0	100.0 %	535.8	2.2%	13.6%	13.6%
Total Commissioner Efficiency	667.7	649.2	(18.5)	97.2 %	3,347.4	3.1%	3,183.4	2.9%	(164.0)	95.1 %	3,021.4	2.9%	10.8%	5.4%

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