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Financial Performance Report

Second Quarter 2018/19

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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	12,465.8	12,464.5	1.3	0.0 %	25,052.9	25,062.9	(10.0)	0.0 %
Midlands & East	12,182.1	12,205.3	(23.2)	(0.2)%	24,512.4	24,546.6	(34.2)	(0.1)%
London	6,668.1	6,688.5	(20.4)	(0.3)%	13,376.7	13,394.0	(17.3)	(0.1)%
South West	3,944.9	3,944.9	0.0	0.0 %	7,885.5	7,885.5	0.0	0.0 %
South East	6,298.0	6,329.8	(31.8)	(0.5)%	12,648.3	12,665.2	(16.9)	(0.1)%
Quality Premium (Note 1)	0.0	0.0	0.0	0.0 %	90.0	90.0	0.0	0.0 %
Total Local Net Expenditure	41,558.9	41,633.0	(74.1)	(0.2)%	83,565.8	83,644.2	(78.4)	(0.1)%
Direct Commissioning								
Specialised Commissioning	8,412.7	8,412.7	0.0	0.0 %	17,448.6	17,448.6	0.0	0.0 %
Armed Forces	29.9	29.9	0.0	0.0 %	63.0	63.0	0.0	0.0 %
Health & Justice	285.9	285.7	0.2	0.1 %	592.8	592.8	0.0	0.0 %
Primary Care & Secondary Dental	2,810.1	2,784.0	26.1	0.9 %	5,736.9	5,726.7	10.2	0.2 %
Public Health	463.8	461.6	2.2	0.5 %	1,070.8	1,071.0	(0.2)	0.0 %
Total Direct Commissioning Expenditure	12,002.4	11,973.9	28.5	0.2 %	24,912.1	24,902.1	10.0	0.0 %
NHS England Other (excluding depreciation & technical)								
NHS England Running Costs (excl. depreciation)	225.3	205.3	20.0	8.9 %	471.2	463.4	7.8	1.7 %
NHS England Central Programme Costs (excl. depreciation)	355.2	289.7	65.5	18.4 %	907.8	780.6	127.2	14.0 %
CSUs net margin	4.1	(4.3)	8.4	204.9 %	6.2	6.2	0.0	0.0 %
Other Central Budgets (including provider STF) (Note 2)	490.6	490.6	0.0	0.0 %	3,723.9	3,702.2	21.7	0.6 %
Total NHS England Other (excluding depreciation & technical)	1,075.2	981.3	93.9	8.7 %	5,109.1	4,952.4	156.7	3.1 %
NHS England depreciation charges	67.4	52.2	15.2		136.0	106.8	29.2	
Remove ringfenced under/(over) spend (depreciation and impairments)	(82.4)	(61.8)	(20.6)		(166.0)	(123.9)	(42.1)	
Remove AME/Technical items	(9.2)	(3.8)	(5.4)		1.0	48.1	(47.1)	
Total non-ringfenced RDEL	54,612.3	54,574.8	37.5	0.1 %	113,558.0	113,529.7	28.3	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
407.4	407.1	0.3	0.1%	Cumbria and the North East	13T NHS Newcastle Gateshead CCG	814.9	814.9	814.9	0.0	0.0%	94.4%	100.0%
194.0	193.2	0.8	0.4%		00J NHS North Durham CCG	403.3	401.3	401.3	0.0	0.0%	102.9%	101.4%
170.4	168.8	1.6	0.9%		99C NHS North Tyneside CCG	356.0	349.9	349.9	0.0	0.0%	104.4%	110.3%
265.9	265.9	0.0	0.0%		00L NHS Northumberland CCG	523.2	530.4	530.4	0.0	0.0%	82.0%	94.6%
137.2	136.0	1.2	0.9%		00N NHS South Tyneside CCG	277.1	275.1	275.1	0.0	0.0%	96.0%	95.6%
243.1	243.1	0.0	0.0%		00P NHS Sunderland CCG	505.8	501.3	501.3	0.0	0.0%	100.0%	100.0%
253.6	253.5	0.1	0.0%		01H NHS North Cumbria CCG	514.9	511.0	511.0	0.0	0.0%	108.0%	100.0%
83.0	83.0	0.0	0.0%		00C NHS Darlington CCG	168.3	168.3	168.3	0.0	0.0%	102.3%	103.3%
245.4	244.8	0.6	0.3%		00D NHS DDES CCG	513.2	511.2	511.2	0.0	0.0%	102.8%	100.2%
228.9	228.9	0.0	0.0%		00K NHS Hartlepool&Stockton-on-Tees CCG	461.6	461.6	461.6	0.0	0.0%	77.9%	91.6%
251.0	251.0	0.0	0.0%		00M NHS South Tees CCG	484.8	489.3	489.3	0.0	0.0%	106.1%	107.8%
108.8	108.8	0.0	0.0%		03D NHS Hambleton Richmond & Whitby CCG	214.9	217.6	217.6	0.0	0.0%	92.2%	93.7%
129.0	129.0	0.0	0.0%		Lancashire and South Cumbria	00Q NHS Blackburn with Darwen CCG	259.8	259.8	259.8	0.0	0.0%	99.9%
156.9	156.9	0.0	0.0%	00R NHS Blackpool CCG		300.2	300.2	300.2	0.0	0.0%	93.0%	73.4%
136.1	136.1	0.0	0.0%	00X NHS Chorley & South Ribble CCG		271.7	271.7	271.7	0.0	0.0%	82.0%	84.0%
297.5	297.5	0.0	0.0%	01A NHS East Lancashire CCG		619.7	618.7	618.7	0.0	0.0%	132.8%	100.0%
149.2	149.2	0.0	0.0%	02M NHS Fylde & Wyre CCG		293.8	293.8	293.8	0.0	0.0%	103.1%	73.3%
148.6	148.6	0.0	0.0%	01E NHS Greater Preston CCG		299.2	299.2	299.2	0.0	0.0%	80.6%	86.7%
249.2	249.2	0.0	0.0%	01K NHS Morecambe Bay CCG		497.8	501.4	501.4	0.0	0.0%	100.0%	100.0%
84.9	84.9	0.0	0.0%	02G NHS West Lancashire CCG		170.0	170.0	170.0	0.0	0.0%	85.1%	91.3%

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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	FOT % of Plan Achieved
119.1	119.1	0.0	0.0%	West Yorkshire and Harrogate	02N NHS Airedale Wharfedale Craven CCG	236.2	236.2	236.2	0.0	0.0%	71.9%	61.4%
84.2	84.2	0.0	0.0%		02W NHS Bradford City CCG	169.9	169.9	169.9	0.0	0.0%	92.8%	87.9%
248.7	248.7	0.0	0.0%		02R NHS Bradford Districts CCG	499.1	499.1	499.1	0.0	0.0%	85.8%	97.8%
160.3	160.3	0.0	0.0%		02T NHS Calderdale CCG	320.6	320.6	320.6	0.0	0.0%	100.0%	91.0%
171.0	171.0	0.0	0.0%		03A NHS Greater Huddersfield CCG	343.1	342.1	342.1	0.0	0.0%	62.4%	69.9%
116.7	116.7	0.0	0.0%		03E NHS Harrogate & Rural District CCG	225.2	234.2	234.2	0.0	0.0%	81.7%	87.5%
610.3	610.3	0.0	0.0%		15F NHS Leeds CCG	1,224.3	1,219.3	1,219.3	0.0	0.0%	100.0%	100.0%
144.4	144.4	0.0	0.0%		03J NHS North Kirklees CCG	278.9	288.8	288.8	0.0	0.0%	97.0%	108.7%
296.0	295.9	0.1	0.0%		03R NHS Wakefield CCG	585.7	587.5	587.5	0.0	0.0%	97.3%	88.8%
220.4	220.4	0.0	0.0%	Humber Coast and Vale	02Y NHS East Riding Of Yorkshire CCG	444.8	444.8	444.8	0.0	0.0%	55.3%	87.4%
218.8	218.8	0.0	0.0%		03F NHS Hull CCG	455.1	455.1	455.1	0.0	0.0%	103.3%	103.3%
129.5	129.8	(0.3)	(0.2%)		03H NHS North East Lincolnshire CCG	263.1	263.1	263.1	0.0	0.0%	96.5%	100.0%
116.2	115.8	0.4	0.3%		03K NHS North Lincolnshire CCG	236.0	239.6	239.6	0.0	0.0%	100.9%	102.2%
94.8	95.5	(0.7)	(0.7%)		03M NHS Scarborough & Ryedale CCG	184.9	188.4	192.4	(4.0)	(2.1%)	57.2%	60.9%
242.2	244.6	(2.4)	(1.0%)		03Q NHS Vale Of York CCG	466.8	479.4	485.4	(6.0)	(1.3%)	48.1%	57.0%
229.8	229.8	0.0	0.0%	Greater Manchester	00T NHS Bolton CCG	464.8	464.8	464.8	0.0	0.0%	103.7%	100.0%
147.6	147.6	0.0	0.0%		00V NHS Bury CCG	297.4	297.4	297.4	0.0	0.0%	93.8%	100.0%
182.9	182.9	0.0	0.0%		01D NHS Heywood Middleton&Rochdale CCG	363.7	363.7	363.7	0.0	0.0%	149.6%	81.6%
464.6	464.6	0.0	0.0%		14L NHS Manchester CCG	929.1	929.1	929.1	0.0	0.0%	100.0%	100.0%
195.9	195.9	0.0	0.0%		00Y NHS Oldham CCG	392.7	386.8	386.8	0.0	0.0%	76.5%	41.8%
222.7	222.7	0.0	0.0%		01G NHS Salford CCG	453.5	449.5	449.5	0.0	0.0%	100.0%	100.0%
228.1	228.1	0.0	0.0%		01W NHS Stockport CCG	459.5	459.5	459.5	0.0	0.0%	164.9%	100.0%
197.7	197.7	0.0	0.0%		01Y NHS Tameside & Glossop CCG	396.9	393.9	393.9	0.0	0.0%	138.1%	92.9%
175.9	175.9	0.0	0.0%		02A NHS Trafford CCG	349.8	349.8	349.8	0.0	0.0%	81.4%	87.6%
263.3	263.3	0.0	0.0%		02H NHS Wigan Borough CCG	520.0	520.0	520.0	0.0	0.0%	87.5%	94.2%

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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	FOT % of Plan Achieved
153.2	153.1	0.1	0.1%	Cheshire and Merseyside	01C NHS Eastern Cheshire CCG	288.9	303.9	303.9	0.0	0.0%	142.6%	100.0%
114.5	114.5	0.0	0.0%		01F NHS Halton CCG	223.9	227.5	227.5	0.0	0.0%	90.0%	81.3%
154.4	154.4	0.0	0.0%		01J NHS Knowsley CCG	310.5	310.5	310.5	0.0	0.0%	74.6%	100.0%
443.1	443.1	0.0	0.0%		99A NHS Liverpool CCG	887.6	887.6	887.6	0.0	0.0%	103.6%	103.7%
129.4	129.4	0.0	0.0%		01R NHS South Cheshire CCG	259.6	261.4	261.4	0.0	0.0%	95.9%	89.8%
126.3	126.3	0.0	0.0%		01T NHS South Sefton CCG	247.6	246.6	246.6	0.0	0.0%	155.2%	100.0%
92.8	92.8	0.0	0.0%		01V NHS Southport & Formby CCG	186.7	185.7	185.7	0.0	0.0%	93.3%	100.0%
167.6	168.5	(0.9)	(0.5%)		01X NHS St Helens CCG	334.9	334.9	334.9	0.0	0.0%	86.9%	100.0%
75.3	75.3	0.0	0.0%		02D NHS Vale Royal CCG	150.4	152.2	152.2	0.0	0.0%	97.2%	100.1%
162.7	162.7	0.0	0.0%		02E NHS Warrington CCG	319.7	319.7	319.7	0.0	0.0%	80.0%	71.6%
196.2	196.2	0.0	0.0%		02F NHS West Cheshire CCG	388.8	386.4	386.4	0.0	0.0%	90.2%	100.0%
264.6	264.6	0.0	0.0%		99B NHS Wirral CCG	526.8	524.8	524.8	0.0	0.0%	76.3%	100.2%
202.4	202.4	0.0	0.0%	South Yorkshire and Bassetlaw	02P NHS Barnsley CCG	421.3	421.3	421.3	0.0	0.0%	100.6%	100.0%
88.4	88.4	0.0	0.0%		02Q NHS Bassetlaw CCG	180.5	180.5	180.5	0.0	0.0%	137.0%	100.9%
245.1	245.0	0.1	0.0%		02X NHS Doncaster CCG	505.3	505.3	505.3	0.0	0.0%	98.8%	100.1%
201.9	201.9	0.0	0.0%		03L NHS Rotherham CCG	410.7	410.7	410.7	0.0	0.0%	120.5%	112.0%
426.5	426.4	0.1	0.0%		03N NHS Sheffield CCG	864.6	864.6	864.6	0.0	0.0%	81.7%	85.7%
12,465.8	12,464.5	1.3	0.0%	North Region Total		25,019.1	25,052.9	25,062.9	(10.0)	0.0%	96.6%	92.3%

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
101.7	101.4	0.3	0.3%	Staffordshire	04Y NHS Cannock Chase CCG	193.3	203.7	201.6	2.1	1.0%	82.1%	43.5%
89.0	88.9	0.1	0.2%		05D NHS East Staffordshire CCG	185.5	183.4	182.3	1.1	0.6%	100.7%	100.0%
160.3	168.9	(8.6)	(5.4%)		05G NHS North Staffordshire CCG	324.1	323.3	341.0	(17.7)	(5.5%)	117.0%	61.7%
147.8	150.3	(2.5)	(1.7%)		05Q NHS SE Staffs&Seisdon Peninsula CCG	292.3	294.0	298.8	(4.8)	(1.7%)	89.8%	45.1%
111.4	112.4	(1.0)	(0.9%)		05V NHS Stafford & Surrounds CCG	207.8	222.8	221.2	1.6	0.7%	88.6%	50.4%
217.4	232.5	(15.1)	(6.9%)		05W NHS Stoke on Trent CCG	445.0	439.2	455.6	(16.4)	(3.7%)	102.8%	54.1%
227.8	232.0	(4.2)	(1.8%)	Shropshire Telford and Wrekin	05N NHS Shropshire CCG	448.2	460.2	460.2	0.0	0.0%	103.6%	87.6%
121.1	120.9	0.2	0.2%		05X NHS Telford & Wrekin CCG	246.1	246.1	246.1	0.0	0.0%	107.5%	85.9%
74.4	73.1	1.3	1.8%	Derbyshire	03X NHS Erewash CCG	147.6	149.8	149.8	0.0	0.0%	113.6%	100.0%
84.0	83.7	0.3	0.3%		03Y NHS Hardwick CCG	169.0	171.3	171.3	0.0	0.0%	110.9%	100.0%
233.6	233.6	0.0	0.0%		04J NHS North Derbyshire CCG	455.5	475.4	475.4	0.0	0.0%	89.8%	100.0%
395.1	391.7	3.4	0.9%		04R NHS Southern Derbyshire CCG	780.4	795.7	795.7	0.0	0.0%	79.3%	95.7%
194.5	194.5	0.0	0.0%	Lincolnshire	03T NHS Lincolnshire East CCG	394.8	393.8	393.8	0.0	0.0%	90.7%	101.4%
160.4	160.8	(0.4)	(0.3%)		04D NHS Lincolnshire West CCG	321.5	320.6	320.6	0.0	0.0%	91.1%	100.0%
117.1	115.2	1.9	1.6%		99D NHS South Lincolnshire CCG	236.7	236.7	236.7	0.0	0.0%	115.6%	87.9%
92.8	95.0	(2.2)	(2.4%)		04Q NHS South West Lincolnshire CCG	186.5	186.5	186.5	0.0	0.0%	82.2%	81.6%
148.1	149.0	(0.9)	(0.6%)	Nottinghamshire	04E NHS Mansfield & Ashfield CCG	299.0	299.0	299.0	0.0	0.0%	73.1%	99.5%
98.4	98.9	(0.5)	(0.5%)		04H NHS Newark & Sherwood CCG	195.5	195.5	195.5	0.0	0.0%	70.8%	100.9%
248.0	248.0	0.0	0.0%		04K NHS Nottingham City CCG	504.3	504.3	504.3	0.0	0.0%	73.2%	90.7%
103.6	103.6	0.0	0.0%		04L NHS Nottingham North & East CCG	213.1	213.1	213.1	0.0	0.0%	57.9%	79.7%
64.7	64.7	0.0	0.0%		04M NHS Nottingham West CCG	135.8	135.8	135.8	0.0	0.0%	82.9%	114.1%
81.9	81.9	0.0	0.0%		04N NHS Rushcliffe CCG	165.5	165.5	165.5	0.0	0.0%	75.3%	97.9%

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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	FOT % of Plan Achieved
215.6	216.3	(0.7)	(0.3%)	Leicester, Leicestershire and Rutland	03W NHS East Leicester & Rutland CCG	426.5	426.5	426.5	0.0	0.0%	108.9%	100.0%
260.1	254.0	6.1	2.4%		04C NHS Leicester City CCG	517.2	517.2	517.2	0.0	0.0%	116.5%	105.2%
246.7	246.9	(0.2)	(0.1%)		04V NHS West Leicestershire CCG	491.3	491.3	491.3	0.0	0.0%	85.8%	92.8%
237.8	237.8	0.0	0.0%	The Black Country	05C NHS Dudley CCG	480.2	479.2	479.2	0.0	0.0%	111.9%	100.1%
390.8	390.8	0.0	0.0%		05L NHS Sandwell & West Birmingham CCG	793.4	793.4	793.4	0.0	0.0%	100.3%	100.0%
214.9	214.9	0.0	0.0%		05Y NHS Walsall CCG	436.3	436.3	436.3	0.0	0.0%	100.0%	100.0%
205.3	205.3	0.0	0.0%		06A NHS Wolverhampton CCG	408.6	408.6	408.6	0.0	0.0%	100.0%	100.0%
917.1	916.9	0.2	0.0%	Birmingham and Solihull	15E NHS Birmingham & Solihull CCG	1,834.2	1,834.2	1,834.2	0.0	0.0%	97.8%	100.0%
341.4	341.4	0.0	0.0%	Coventry and Warwickshire	05A NHS Coventry & Rugby CCG	691.1	691.1	691.1	0.0	0.0%	91.9%	95.1%
196.6	196.7	(0.1)	0.0%		05R NHS South Warwickshire CCG	386.1	386.1	386.1	0.0	0.0%	79.5%	90.6%
136.4	136.4	0.0	0.0%		05H NHS Warwickshire North CCG	270.5	271.4	271.4	0.0	0.0%	93.2%	92.6%
136.3	136.3	0.0	0.0%	Herefordshire and Worcestershire	05F NHS Herefordshire CCG	272.6	272.6	272.6	0.0	0.0%	100.3%	100.0%
117.9	117.9	0.0	0.0%		05J NHS Redditch & Bromsgrove CCG	233.8	233.8	233.8	0.0	0.0%	88.1%	83.7%
206.2	206.2	0.0	0.0%		05T NHS South Worcestershire CCG	412.5	412.5	412.5	0.0	0.0%	88.0%	83.7%
81.7	81.7	0.0	0.0%		06D NHS Wyre Forest CCG	163.1	163.1	163.1	0.0	0.0%	86.9%	83.7%
54.9	54.9	0.0	0.0%	Northamptonshire	03V NHS Corby CCG	112.2	112.2	112.2	0.0	0.0%	78.8%	70.0%
406.8	406.8	0.0	0.0%		04G NHS Nene CCG	826.7	826.7	826.7	0.0	0.0%	88.7%	83.4%
608.4	609.0	(0.6)	(0.1%)	Cambridgeshire and Peterborough	06H NHS Cambridgeshire&Peterborough CCG	1,185.9	1,221.0	1,221.0	0.0	0.0%	102.2%	100.0%

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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	FOT % of Plan Achieved
181.1	181.0	0.1	0.0%	Norfolk and Waveney	06M NHS Great Yarmouth & Waveney CCG	371.5	368.2	368.2	0.0	0.0%	103.6%	100.0%
132.4	132.4	0.0	0.0%		06V NHS North Norfolk CCG	267.4	267.4	267.4	0.0	0.0%	100.3%	98.9%
147.3	147.3	0.0	0.0%		06W NHS Norwich CCG	302.5	302.5	302.5	0.0	0.0%	90.8%	91.1%
148.3	148.3	0.0	0.0%		06Y NHS South Norfolk CCG	301.6	295.6	295.6	0.0	0.0%	76.2%	100.0%
137.8	137.8	0.0	0.0%		07J NHS West Norfolk CCG	277.5	279.3	279.3	0.0	0.0%	102.9%	82.4%
279.9	279.9	0.0	0.0%	Suffolk and North East Essex	06L NHS Ipswich & East Suffolk CCG	557.1	554.1	554.1	0.0	0.0%	115.9%	100.0%
263.2	263.2	0.0	0.0%		06T NHS North East Essex CCG	527.5	524.5	524.5	0.0	0.0%	100.0%	100.0%
174.7	174.7	0.0	0.0%		07K NHS West Suffolk CCG	349.6	348.6	348.6	0.0	0.0%	131.9%	100.0%
289.2	289.9	(0.7)	(0.3%)	Milton Keynes, Bedfordshire and Luton	06F NHS Bedfordshire CCG	588.9	578.9	578.9	0.0	0.0%	70.9%	84.1%
154.7	158.4	(3.7)	(2.4%)		06P NHS Luton CCG	318.9	314.1	314.1	0.0	0.0%	75.4%	95.6%
178.6	178.6	0.0	0.0%		04F NHS Milton Keynes CCG	361.8	361.8	361.8	0.0	0.0%	99.4%	90.3%
407.7	407.6	0.1	0.0%	Hertfordshire and West Essex	06K NHS East & North Hertfordshire CCG	823.4	823.4	823.4	0.0	0.0%	88.4%	92.5%
433.0	428.9	4.1	0.9%		06N NHS Herts Valleys CCG	872.7	872.7	872.8	(0.1)	0.0%	91.3%	93.9%
220.5	220.5	0.0	0.0%		07H NHS West Essex CCG	445.9	445.9	445.9	0.0	0.0%	83.8%	95.4%
174.7	174.7	0.0	0.0%	Mid and South Essex	99E NHS Basildon & Brentwood CCG	356.6	353.2	353.2	0.0	0.0%	106.5%	104.2%
131.1	131.1	0.0	0.0%		99F NHS Castle Point & Rochford CCG	264.9	264.9	264.9	0.0	0.0%	103.3%	101.7%
233.2	233.2	0.0	0.0%		06Q NHS Mid Essex CCG	474.8	468.8	468.8	0.0	0.0%	96.6%	83.8%
138.3	138.2	0.1	0.0%		99G NHS Southend CCG	276.0	279.1	279.1	0.0	0.0%	89.5%	95.4%
108.5	108.5	0.0	0.0%		07G NHS Thurrock CCG	216.5	216.5	216.5	0.0	0.0%	96.1%	96.1%
12,182.1	12,205.3	(23.2)	(0.2%)	Midlands and East Region Total		24,444.9	24,512.4	24,546.6	(34.2)	(0.1%)	93.8%	91.5%

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
247.6	247.6	0.0	0.0%	North West London	07P NHS Brent CCG	501.7	500.6	500.6	0.0	0.0%	80.4%	92.8%
166.7	166.7	0.0	0.0%		09A NHS Central London CCG	331.9	331.1	331.1	0.0	0.0%	73.8%	66.6%
278.2	278.2	0.0	0.0%		07W NHS Ealing CCG	561.0	559.1	559.1	0.0	0.0%	71.6%	80.2%
152.0	152.5	(0.5)	(0.3%)		08C NHS Hammersmith & Fulham CCG	299.0	298.6	298.6	0.0	0.0%	89.2%	72.9%
175.1	179.5	(4.4)	(2.6%)		08E NHS Harrow CCG	325.3	345.5	353.2	(7.7)	(2.2%)	75.9%	75.1%
204.1	204.1	0.0	0.0%		08G NHS Hillingdon CCG	410.0	409.9	409.9	0.0	0.0%	75.3%	87.6%
197.3	197.3	0.0	0.0%		07Y NHS Hounslow CCG	400.1	397.8	397.8	0.0	0.0%	76.1%	79.9%
205.1	205.1	0.0	0.0%		08Y NHS West London CCG	416.2	412.0	412.0	0.0	0.0%	85.3%	88.6%
284.0	283.9	0.1	0.1%	North Central London	07M NHS Barnet CCG	560.4	560.2	560.2	0.0	0.0%	83.2%	91.1%
207.7	207.6	0.1	0.0%		07R NHS Camden CCG	411.1	411.1	411.1	0.0	0.0%	69.1%	86.0%
233.4	237.8	(4.4)	(1.9%)		07X NHS Enfield CCG	466.5	466.5	476.5	(10.0)	(2.1%)	61.9%	63.3%
214.8	216.3	(1.5)	(0.7%)		08D NHS Haringey CCG	417.8	417.7	417.7	0.0	0.0%	85.8%	81.4%
195.7	195.7	0.0	0.0%		08H NHS Islington CCG	400.0	400.0	400.0	0.0	0.0%	75.6%	75.1%
157.8	159.0	(1.2)	(0.8%)	North East London	07L NHS Barking & Dagenham CCG	319.6	319.6	319.6	0.0	0.0%	59.0%	70.6%
218.3	218.3	0.0	0.0%		07T NHS City & Hackney CCG	451.7	451.7	451.7	0.0	0.0%	111.4%	100.1%
205.0	205.5	(0.5)	(0.2%)		08F NHS Havering CCG	411.1	411.1	411.1	0.0	0.0%	44.1%	68.9%
247.8	247.8	0.0	0.0%		08M NHS Newham CCG	506.3	506.3	506.3	0.0	0.0%	94.0%	99.5%
201.4	203.1	(1.7)	(0.8%)		08N NHS Redbridge CCG	405.9	405.9	405.9	0.0	0.0%	65.4%	75.0%
212.1	212.1	0.0	0.0%		08V NHS Tower Hamlets CCG	433.4	433.4	433.4	0.0	0.0%	83.6%	79.3%
203.5	204.2	(0.7)	(0.3%)		08W NHS Waltham Forest CCG	407.0	407.0	407.0	0.0	0.0%	81.8%	91.6%

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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	FOT % of Plan Achieved
172.8	178.9	(6.1)	(3.5%)	South East London	07N NHS Bexley CCG	345.6	345.6	345.6	0.0	0.0%	83.1%	60.2%
246.8	246.8	0.0	0.0%		07Q NHS Bromley CCG	494.0	493.3	493.3	0.0	0.0%	86.4%	84.7%
211.9	211.9	0.0	0.0%		08A NHS Greenwich CCG	427.1	426.8	426.8	0.0	0.0%	91.3%	88.6%
273.4	273.5	(0.1)	0.0%		08K NHS Lambeth CCG	547.9	546.9	546.9	0.0	0.0%	100.1%	96.9%
234.6	234.6	0.0	0.0%		08L NHS Lewisham CCG	479.9	479.6	479.6	0.0	0.0%	83.7%	87.6%
232.2	232.0	0.2	0.1%		08Q NHS Southwark CCG	469.7	468.7	468.3	0.3	0.0%	95.8%	100.0%
285.5	285.4	0.1	0.0%		South West London	07V NHS Croydon CCG	563.6	562.5	562.5	0.0	0.0%	90.0%
133.3	133.3	0.0	0.0%	08J NHS Kingston CCG		267.8	266.8	266.8	0.0	0.0%	124.6%	100.0%
144.5	144.5	0.0	0.0%	08R NHS Merton CCG		291.2	289.4	289.4	0.0	0.0%	89.4%	82.1%
132.8	132.8	0.0	0.0%	08P NHS Richmond CCG		269.9	269.7	269.7	0.0	0.0%	119.5%	68.1%
145.7	145.7	0.0	0.0%	08T NHS Sutton CCG		288.1	288.0	288.0	0.0	0.0%	145.2%	78.4%
247.0	247.0	0.0	0.0%	08X NHS Wandsworth CCG		497.4	494.3	494.3	0.0	0.0%	98.0%	100.0%
6,668.1	6,688.5	(20.4)	(0.3%)	London Region Total		13,378.3	13,376.7	13,394.0	(17.3)	(0.1%)	83.2%	82.6%

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
411.9	411.9	0.0	0.0%	Cornwall and the Isles of Scilly	11N NHS Kernow CCG	793.6	811.6	811.6	0.0	0.0%	100.0%	100.0%
622.3	622.3	0.0	0.0%	Devon	99P NHS NEW Devon CCG	1,224.7	1,244.8	1,244.8	0.0	0.0%	100.9%	92.0%
212.9	212.9	0.0	0.0%		99Q NHS South Devon & Torbay CCG	420.8	425.8	425.8	0.0	0.0%	90.3%	85.1%
378.6	378.6	0.0	0.0%	Somerset	11X NHS Somerset CCG	749.0	757.1	757.1	0.0	0.0%	103.6%	102.7%
673.4	673.4	0.0	0.0%	Bristol, North Somerset, South Gloucestershire	15C NHS Bristol N Somerset S Glos CCG	1,327.9	1,337.9	1,337.9	0.0	0.0%	97.4%	83.8%
133.1	133.1	0.0	0.0%	Bath, Swindon and Wiltshire	11E NHS Bath & North East Somerset CCG	267.2	267.2	267.2	0.0	0.0%	80.5%	82.4%
156.2	156.2	0.0	0.0%		12D NHS Swindon CCG	312.9	312.9	312.9	0.0	0.0%	91.2%	91.2%
332.1	332.1	0.0	0.0%		99N NHS Wiltshire CCG	680.9	679.2	679.2	0.0	0.0%	87.6%	95.2%
592.3	592.3	0.0	0.0%	Dorset	11J NHS Dorset CCG	1,186.3	1,184.5	1,184.5	0.0	0.0%	100.0%	100.0%
432.3	432.3	0.0	0.0%	Gloucest- ershire	11M NHS Gloucestershire CCG	864.5	864.5	864.5	0.0	0.0%	94.1%	94.2%
3,944.9	3,944.9	0.0	0.0%	South West Region Total		7,827.8	7,885.5	7,885.5	0.0	0.0%	98.0%	93.8%

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
89.6	95.5	(5.9)	(6.6%)	Kent and Medway	09C NHS Ashford CCG	171.1	178.8	181.0	(2.2)	(1.3%)	60.4%	64.8%
156.8	164.7	(7.9)	(5.0%)		09E NHS Canterbury & Coastal CCG	304.1	312.5	317.5	(5.0)	(1.6%)	52.2%	52.2%
182.1	184.5	(2.4)	(1.4%)		09J NHS Dartford Gravesham Swanley CCG	364.5	364.5	364.5	0.0	0.0%	68.5%	75.2%
208.4	208.4	0.0	0.0%		09W NHS Medway CCG	420.1	420.1	420.1	0.0	0.0%	95.1%	95.6%
164.5	170.7	(6.2)	(3.7%)		10A NHS South Kent Coast CCG	322.4	327.5	332.3	(4.8)	(1.5%)	42.1%	42.1%
83.1	83.1	0.0	0.0%		10D NHS Swale CCG	166.3	166.3	166.3	0.0	0.0%	56.0%	60.9%
124.1	129.7	(5.6)	(4.5%)		10E NHS Thanet CCG	247.0	247.0	251.9	(4.9)	(2.0%)	45.9%	45.9%
322.6	322.6	0.0	0.0%		99J NHS West Kent CCG	651.7	651.7	651.7	0.0	0.0%	91.8%	100.0%
208.6	208.6	0.0	0.0%	Sussex and East Surrey	09D NHS Brighton & Hove CCG	427.3	424.7	424.7	0.0	0.0%	100.0%	100.5%
404.9	404.9	0.0	0.0%		09G NHS Coastal West Sussex CCG	794.8	805.6	805.6	0.0	0.0%	110.4%	100.0%
91.2	91.2	0.0	0.0%		09H NHS Crawley CCG	172.1	181.9	181.9	0.0	0.0%	98.3%	99.7%
126.3	126.3	0.0	0.0%		09L NHS East Surrey CCG	234.4	250.2	250.2	0.0	0.0%	65.3%	100.1%
159.1	159.0	0.1	0.0%		09F NHS Eastbourne Hailsham & Seaford CCG	298.3	318.3	318.3	0.0	0.0%	100.0%	106.2%
166.0	165.9	0.1	0.1%		09P NHS Hastings & Rother CCG	317.1	329.1	329.1	0.0	0.0%	100.0%	100.0%
124.5	124.5	0.0	0.0%		99K NHS High Weald Lewes Havens CCG	238.0	247.7	247.7	0.0	0.0%	100.0%	100.0%
169.1	169.1	0.0	0.0%		09X NHS Horsham & Mid Sussex CCG	312.0	337.5	337.5	0.0	0.0%	81.0%	100.0%
289.4	289.4	0.0	0.0%	Frimley Heath	15D NHS East Berkshire CCG	589.9	589.7	589.7	0.0	0.0%	84.7%	81.7%
66.3	66.3	0.0	0.0%		10C NHS Surrey Heath CCG	132.9	132.9	132.9	0.0	0.0%	123.2%	99.2%
152.1	152.1	0.0	0.0%		99M NHS NE Hampshire & Farnham CCG	308.0	307.9	307.9	0.0	0.0%	100.0%	100.0%

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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	FOT % of Plan Achieved
152.1	153.4	(1.3)	(0.9%)	Surrey Heartlands	09N NHS Guildford & Waverley CCG	298.0	305.0	305.0	0.0	0.0%	62.6%	73.7%
246.7	246.7	0.0	0.0%		09Y NHS North West Surrey CCG	499.0	496.4	496.4	0.0	0.0%	84.3%	87.7%
193.5	194.2	(0.7)	(0.4%)		99H NHS Surrey Downs CCG	379.8	387.5	387.5	0.0	0.0%	81.9%	76.7%
144.5	144.5	0.0	0.0%	Hampshire and the Isle of Wight	0K1 NHS Fareham & Gosport CCG	278.7	282.7	282.7	0.0	0.0%	95.1%	67.7%
118.8	118.7	0.1	0.0%		10L NHS Isle Of Wight CCG	235.9	240.9	240.9	0.0	0.0%	72.3%	62.1%
149.3	151.3	(2.0)	(1.3%)		10J NHS North Hampshire CCG	298.4	298.4	298.4	0.0	0.0%	76.6%	53.2%
158.5	158.5	0.0	0.0%		10R NHS Portsmouth CCG	317.0	317.0	317.0	0.0	0.0%	100.0%	100.0%
158.2	158.2	0.0	0.0%		10V NHS South Eastern Hampshire CCG	305.5	308.0	308.0	0.0	0.0%	95.1%	67.7%
188.6	188.6	0.0	0.0%		10X NHS Southampton CCG	383.0	382.3	382.3	0.0	0.0%	94.4%	100.0%
381.5	381.5	0.0	0.0%		11A NHS West Hampshire CCG	771.7	773.7	773.7	0.0	0.0%	92.1%	85.2%
352.2	352.1	0.1	0.0%	Buckinghamshire, Oxfordshire and Berkshire West	14Y NHS Buckinghamshire CCG	696.7	712.1	712.1	0.0	0.0%	100.0%	100.0%
325.7	325.7	0.0	0.0%		15A NHS Berkshire West CCG	658.7	658.7	658.7	0.0	0.0%	90.8%	75.4%
439.7	439.7	0.0	0.0%		10Q NHS Oxfordshire CCG	891.7	891.7	891.7	0.0	0.0%	100.0%	100.0%
6,298.0	6,329.8	(31.8)	(0.5%)	South East Region Total		12,485.9	12,648.3	12,665.2	(16.9)	(0.1%)	88.0%	85.8%
41,558.9	41,633.0	(74.1)	(0.2%)			83,156.1	83,475.8	83,554.2	(78.4)	(0.1%)	92.1%	89.4%

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
736.9	738.3	(1.4)	(0.2%)	North	Yorkshire And Humber	1,492.8	1,492.8	1,492.8	0.0	0.0%	100.0%	100.0%
437.2	437.2	0.0	0.0%		North East	895.3	895.3	895.3	0.0	0.0%	91.3%	100.0%
1,171.3	1,171.3	0.0	0.0%		North West	2,350.7	2,350.7	2,350.7	0.0	0.0%	100.0%	100.0%
2,345.4	2,346.8	(1.4)	(0.1%)	North Total		4,738.8	4,738.8	4,738.8	0.0	0.0%		
859.2	859.2	0.0	0.0%	Midlands and East	West Midlands	1,713.7	1,713.7	1,713.7	0.0	0.0%	100.0%	100.0%
614.6	614.6	0.0	0.0%		East Midlands	1,250.1	1,250.1	1,250.1	0.0	0.0%	100.0%	100.0%
682.4	682.4	0.0	0.0%		East of England	1,397.7	1,397.7	1,397.7	0.0	0.0%	100.0%	100.0%
2,156.2	2,156.2	0.0	0.0%	Midlands and East Total		4,361.5	4,361.5	4,361.5	0.0	0.0%		
2,234.4	2,254.4	(20.0)	(0.9%)	London	London	4,393.1	4,393.1	4,433.1	(40.0)	(0.9%)	104.2%	93.7%
2,234.4	2,254.4	(20.0)	(0.9%)	London Total		4,393.1	4,393.1	4,433.1	(40.0)	(0.9%)		
583.7	583.7	0.0	0.0%	South West	South West	1,167.4	1,167.4	1,167.4	0.0	0.0%	100.0%	100.0%
583.7	583.7	0.0	0.0%	South West Total		1,167.4	1,167.4	1,167.4	0.0	0.0%		
726.8	726.8	0.0	0.0%	South East	Wessex	1,454.2	1,454.2	1,454.2	0.0	0.0%	100.0%	100.0%
332.4	332.4	0.0	0.0%		South East	665.4	665.4	665.4	0.0	0.0%	100.0%	100.0%
1,059.2	1,059.2	0.0	0.0%	South East Total		2,119.6	2,119.6	2,119.6	0.0	0.0%		
30.9	9.6	21.4	69.2%	Central	Central	643.7	543.7	503.7	40.0	7.4%		
2.9	2.8	0.1	3.5%		Cancer Drugs Fund	124.5	124.5	124.5	0.0	0.0%		
33.9	12.3	21.5	63.5%	Central Total		768.2	668.2	628.2	40.0	6.0%		
8,412.7	8,412.7	0.0	0.0%	Total		17,548.6	17,448.6	17,448.6	0.0	0.0%	100.6%	99.3%

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
29.9	29.9	0.0	0.0%	South West	South West North	63.0	63.0	63.0	0.0	0.0%		
29.9	29.9	0.0	0.0%	South West Total		63.0	63.0	63.0	0.0	0.0%		
29.9	29.9	0.0	0.0%	Total		63.0	63.0	63.0	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
30.6	30.6	0.0	0.0%	North	Yorkshire and the Humber	61.2	61.2	61.2	0.0	0.0%	#N/A	#N/A
32.9	32.6	0.3	0.8%		Lancashire	68.4	68.4	68.4	0.0	0.0%	97.8%	100.4%
20.7	20.7	0.0	0.0%		Cumbria and North East	42.1	42.1	42.1	0.0	0.0%	100.0%	100.0%
1.8	1.8	0.0	0.8%		Greater Manchester	3.8	3.8	3.8	0.0	0.4%	#N/A	#N/A
86.0	85.7	0.3	0.3%	North Total		175.4	175.4	175.4	0.0	0.0%		
58.3	58.4	(0.1)	0.0%	Midlands and East	North Midlands	118.5	118.5	118.5	0.0	0.0%	98.4%	100.0%
27.7	27.7	0.0	0.0%		East	56.9	56.9	56.9	0.0	0.0%	100.0%	100.0%
86.0	86.0	(0.1)	0.0%	Midlands and East Total		175.4	175.4	175.4	0.0	0.0%		
41.8	41.8	0.0	0.0%	London	London	88.9	88.9	88.9	0.0	0.0%	99.3%	100.0%
41.8	41.8	0.0	0.0%	London Total		88.9	88.9	88.9	0.0	0.0%		
40.8	40.8	0.0	0.0%	South West	South West North	84.8	84.8	84.8	0.0	0.0%	#N/A	#N/A
40.8	40.8	0.0	0.0%	South West Total		84.8	84.8	84.8	0.0	0.0%		
31.3	31.3	0.0	0.1%	South East	Kent, Surrey and Sussex	62.7	62.7	62.7	0.0	0.0%	#N/A	#N/A
31.4	31.3	0.0	0.1%	South East Total		62.7	62.7	62.7	0.0	0.0%		
0.0	0.0	0.0	0.0%	Central	Central	5.5	5.5	5.5	0.0	0.0%		
0.0	0.0	0.0	0.0%	Central Total		5.5	5.5	5.5	0.0	0.0%		
285.9	285.7	0.2	0.1%	Total		592.8	592.8	592.8	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
283.4	279.1	4.3	1.5%	North	Yorkshire and the Humber	578.4	578.4	568.3	10.1	1.7%	#N/A	#N/A
156.7	148.8	7.9	5.1%		Cumbria and North East	318.8	318.9	318.9	0.0	0.0%	100.1%	100.0%
165.7	163.8	1.9	1.2%		Cheshire and Merseyside	351.4	346.3	346.3	0.0	0.0%	#N/A	#N/A
133.7	132.0	1.7	1.2%		Greater Manchester	304.5	304.6	304.7	(0.1)	(0.0%)		100.7%
106.2	105.1	1.1	1.0%		Lancashire	215.4	215.4	215.4	0.0	0.0%	105.3%	100.0%
845.7	828.8	16.9	2.0%	North Total		1,768.5	1,763.6	1,753.6	10.0	0.6%		
160.5	160.2	0.3	0.2%	Midlands and East	North Midlands	316.4	316.4	316.4	0.0	0.0%	109.1%	100.0%
187.7	187.7	0.0	0.0%		West Midlands	370.2	370.2	370.2	0.0	0.0%	99.9%	100.0%
264.3	260.3	4.0	1.5%		Central Midlands	533.3	533.3	533.3	0.0	0.0%	132.7%	100.0%
214.0	214.0	0.0	0.0%		East	436.1	436.1	436.1	0.0	0.0%	102.0%	100.0%
826.5	822.2	4.3	0.5%	Midlands and East Total		1,656.0	1,656.0	1,656.0	0.0	0.0%		
396.7	396.7	0.0	0.0%	London	London	816.0	806.0	806.0	0.0	0.0%	100.1%	100.0%
396.7	396.7	0.0	0.0%	London Total		816.0	806.0	806.0	0.0	0.0%		
279.5	278.8	0.7	0.2%	South West	South West South	582.1	577.1	577.1	0.0	0.0%	#N/A	N/A
94.9	94.6	0.3	0.4%		South West North	190.3	190.2	190.0	0.2	0.1%	#N/A	N/A
374.4	373.3	1.1	0.3%	South West Total		772.4	767.3	767.1	0.2	0.0%		
147.9	147.8	0.1	0.1%	South East	Hampshire, Isle of Wight and Thames Valley	308.1	308.1	308.1	0.0	0.0%	#N/A	N/A
218.9	215.1	3.8	1.7%		Kent, Surrey and Sussex	435.9	435.9	435.9	0.0	0.0%	#N/A	N/A
366.8	362.9	3.9	1.1%	South East Total		744.0	744.0	744.0	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%		
2,810.1	2,784.0	26.1	0.9%	Total		5,756.9	5,736.9	5,726.7	10.2	0.2%	100.7%	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
54.9	54.9	0.0	0.0%	North	Q72	Yorkshire and the Humber	109.8	109.8	109.8	0.0	0.0%	103.1%	100.8%
26.6	26.6	0.0	0.0%		Q74	Cumbria and North East	62.5	62.5	62.5	0.0	0.0%	100.0%	100.0%
18.5	18.5	0.0	(0.2%)		Q75	Cheshire and Merseyside	43.1	43.1	43.1	0.0	0.0%	#N/A	#N/A
25.2	25.0	0.2	0.8%		Q83	Greater Manchester	53.0	53.0	52.9	0.1	0.2%	#N/A	#N/A
12.7	11.8	0.9	7.4%		Q84	Lancashire	34.8	34.8	34.8	0.0	0.0%	102.1%	100.0%
137.9	136.8	1.1	0.8%	North Total			303.2	303.2	303.1	0.1	0.0%		
30.8	30.8	0.0	0.1%	Midlands and East	Q76	North Midlands	74.7	74.7	74.7	0.0	0.0%	#N/A	#N/A
34.0	34.0	0.0	0.0%		Q77	West Midlands	83.2	83.2	83.2	0.0	0.0%	#N/A	#N/A
40.3	40.3	0.0	0.0%		Q78	Central Midlands	93.7	93.7	93.7	0.0	0.0%	#N/A	#N/A
28.6	28.5	0.1	0.1%		Q79	East	74.4	74.4	74.4	0.0	0.0%	121.4%	104.7%
133.7	133.6	0.1	0.0%	Midlands and East Total			326.0	326.0	326.0	0.0	0.0%		
69.6	69.6	0.0	0.0%	London	Q71	London	155.9	155.9	155.9	0.0	0.0%	103.0%	100.5%
69.6	69.6	0.0	0.0%	London Total			155.9	155.9	155.9	0.0	0.0%		
24.8	24.3	0.5	2.1%	South West	Q85	South West South	61.3	61.3	61.3	0.0	0.0%	#N/A	#N/A
19.5	19.0	0.5	2.6%		Q86	South West North	42.6	42.6	42.9	(0.3)	(0.7%)	#N/A	#N/A
44.3	43.3	1.0	2.3%	South West Total			103.9	103.9	104.2	(0.3)	(0.3%)		
39.3	39.3	0.0	0.0%	South East	Q87	Hampshire, Isle of Wight and Thames Valley	87.9	87.9	87.9	0.0	0.0%	91.3%	100.0%
39.0	39.0	0.0	0.0%		Q88	Kent, Surrey and Sussex	90.9	90.9	90.9	0.0	0.0%	#N/A	#N/A
78.3	78.3	0.0	0.0%	South East Total			178.8	178.8	178.8	0.0	0.0%		
0.0	0.0	0.0	0.0%	Central	CENTRAL	Central	3.0	3.0	3.0	0.0	0.0%		
0.0	0.0	0.0	0.0%	Central Total			3.0	3.0	3.0	0.0	0.0%		
463.8	461.6	2.2	0.5%	Total			1,070.8	1,070.8	1,071.0	(0.2)	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	3.2	2.8	0.4	12.5%	6.4	6.1	0.3	4.7%
Nursing	3.9	3.6	0.3	7.7%	7.9	7.8	0.1	1.3%
Operations and Information	109.2	104.4	4.8	4.5%	223.5	220.7	2.8	1.3%
Specialised Commissioning	9.0	8.0	1.0	11.1%	18.1	17.6	0.5	2.8%
Finance	23.9	20.8	3.1	13.0%	48.5	47.4	1.1	2.3%
Strategy & Innovation	5.1	4.1	1.0	19.6%	11.2	10.1	1.1	9.8%
Transformation & Corp Operations	38.2	31.6	6.6	17.3%	74.2	73.6	0.6	0.8%
PCS	32.0	31.8	0.2	0.6%	64.6	64.3	0.3	0.5%
Chair & Chief Executive Group	0.8	0.6	0.2	25.0%	1.6	1.5	0.1	6.3%
Contingency	0.0	(2.4)	2.4	100.0%	15.2	14.3	0.9	5.9%
TOTAL excl Depreciation	225.3	205.3	20.0	8.9 %	471.2	463.4	7.8	1.7 %

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	13.0	11.6	1.4	10.8%	41.7	41.6	0.1	0.2%
Nursing	11.3	9.4	1.9	16.8%	31.9	31.0	0.9	2.8%
Operations and Information	125.0	102.4	22.6	18.1%	334.9	329.1	5.8	1.8%
Specialised Commissioning	15.5	12.6	2.9	18.7%	31.6	28.7	2.9	9.2%
Finance	9.4	9.2	0.2	2.1%	21.6	16.0	5.6	25.9%
Strategy & Innovation	46.6	42.0	4.6	9.9%	104.8	99.4	5.4	5.2%
Transformation & Corp Operations	9.0	8.5	0.5	5.6%	24.0	23.5	0.5	2.1%
Clinical Excellence Awards	38.8	38.8	0.0	0.0%	135.5	129.3	6.2	4.6%
Provider Support	76.2	72.7	3.5	4.6%	125.3	118.3	7.0	5.6%
Other Programmes	15.5	19.9	(4.4)	(28.3%)	31.9	31.6	0.3	0.9%
Rates and fraud recovery income	(5.1)	(25.7)	20.6	(402.8%)	(15.0)	(49.6)	34.6	(230.7%)
Contingency	0.0	(11.7)	11.7	100.0%	39.6	(18.3)	57.9	146.2%
TOTAL excl Depreciation	355.2	289.7	65.5	18.4%	907.8	780.6	127.2	14.0%

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	280.3	270.8	(9.5)	96.6 %	675.6	2.7%	623.5	2.5%	(52.1)	92.3 %	630.1	2.6%	7.2%	(1.1%)
Midlands and East	380.7	357.0	(23.7)	93.8 %	903.7	3.7%	826.5	3.4%	(77.2)	91.5 %	855.6	3.6%	5.6%	(3.4%)
London	211.8	176.2	(35.6)	83.2 %	522.5	3.9%	431.4	3.2%	(91.1)	82.6 %	410.8	3.2%	27.2%	5.0%
South West	110.3	108.1	(2.2)	98.0 %	253.7	3.2%	238.0	3.0%	(15.7)	93.8 %	589.1	3.0%	(56.9%)	(59.6%)
South East	160.0	140.8	(19.2)	88.0 %	384.2	3.1%	329.5	2.6%	(54.7)	85.8 %				
Total Local	1,143.1	1,052.9	(90.2)	92.1 %	2,739.7	3.3%	2,448.9	2.9%	(290.8)	89.4 %	2,485.6	3.1%	10.2%	(1.5%)
Direct Commissioning														
Specialised	234.8	236.3	1.5	100.6 %	523.9	3.0%	520.4	3.0%	(3.5)	99.3 %	413.9	2.5%	26.6%	25.7%
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	1.8	1.8	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	26.8	27.0	0.2	100.7 %	77.1	1.2%	77.1	1.2%	0.0	100.0 %	110.9	1.7%	(30.5%)	(30.5%)
Public Health	1.8	1.8	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	265.2	266.9	1.7	100.6 %	608.3	2.3%	604.8	2.3%	(3.5)	99.4 %	535.8	2.2%	13.6%	12.9%
Total Commissioner Efficiency	1,408.3	1,319.8	(88.5)	93.7 %	3,348.0	3.1%	3,053.7	2.8%	(294.3)	91.2 %	3,021.4	2.9%	10.8%	1.1%

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