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# Financial Performance Report

Third Quarter 2018/19

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**Third 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 %
<b>Local Net Expenditure</b>								
North	18,784.3	18,803.5	(19.2)	(0.1%)	25,156.0	25,173.8	(17.8)	(0.1%)
Midlands & East	18,335.3	18,403.5	(68.2)	(0.4%)	24,579.0	24,631.9	(52.9)	(0.2%)
London	10,038.9	10,085.8	(46.9)	(0.5%)	13,453.4	13,526.0	(72.6)	(0.5%)
South West	5,931.1	5,931.1	0.0	0.0 %	7,908.1	7,908.1	0.0	0.0 %
South East	9,470.2	9,511.1	(40.9)	(0.4%)	12,678.0	12,695.0	(17.0)	(0.1%)
Quality Premium (Note 1)	0.0	0.0	0.0	0.0 %	62.5	2.5	60.0	96.0 %
<b>Total Local Net Expenditure</b>	<b>62,559.8</b>	<b>62,735.0</b>	<b>(175.2)</b>	<b>(0.3%)</b>	<b>83,837.0</b>	<b>83,937.3</b>	<b>(100.3)</b>	<b>(0.1%)</b>
<b>Direct Commissioning</b>								
Specialised Commissioning	12,716.6	12,716.6	0.0	0.0 %	17,305.6	17,305.6	0.0	0.0 %
Armed Forces	44.6	44.6	0.0	0.0 %	62.9	62.9	0.0	0.0 %
Health & Justice	430.4	430.1	0.3	0.1 %	591.9	591.9	0.0	0.0 %
Primary Care & Secondary Dental	4,182.3	4,154.1	28.2	0.7 %	5,683.2	5,661.6	21.6	0.4 %
Public Health	777.5	769.1	8.4	1.1 %	1,087.7	1,081.0	6.7	0.6 %
<b>Total Direct Commissioning Expenditure</b>	<b>18,151.4</b>	<b>18,114.5</b>	<b>36.9</b>	<b>0.2 %</b>	<b>24,731.3</b>	<b>24,703.0</b>	<b>28.3</b>	<b>0.1 %</b>
<b>NHS England Other (excluding depreciation &amp; technical)</b>								
NHS England Running Costs (excl. depreciation)	339.4	312.2	27.2	8.0 %	470.9	460.5	10.4	2.2 %
NHS England Central Programme Costs (excl. depreciation)	565.0	460.8	104.2	18.4 %	902.1	760.6	141.5	15.7 %
CSUs net margin	5.1	(5.7)	10.8	211.8 %	6.2	6.2	0.0	0.0 %
Other Central Budgets (including provider STF) (Note 2)	865.9	865.9	0.0	0.0 %	3,647.8	3,488.9	158.9	4.4 %
<b>Total NHS England Other (excluding depreciation &amp; technical)</b>	<b>1,775.4</b>	<b>1,633.2</b>	<b>142.2</b>	<b>8.0 %</b>	<b>5,027.0</b>	<b>4,716.2</b>	<b>310.8</b>	<b>6.2 %</b>
NHS England depreciation charges	102.1	80.8	21.3		136.0	107.9	28.1	
Remove ringfenced under/(over) spend (depreciation and impairments)	(124.5)	(98.7)	(25.8)		(166.0)	(126.2)	(39.8)	
Remove AME/Technical items	(19.8)	1.7	(21.5)		(7.4)	27.3	(34.7)	
<b>Total non-ringfenced RDEL</b>	<b>82,444.4</b>	<b>82,466.5</b>	<b>(22.1)</b>	<b>0.0 %</b>	<b>113,557.9</b>	<b>113,365.5</b>	<b>192.4</b>	<b>0.2 %</b>

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
124.4	124.4	0.0	0.0%	Cumbria and the North East	00C NHS Darlington CCG	168.3	168.3	168.3	0.0	0.0%	129.8%	111.4%
374.9	374.1	0.8	0.2%		00D NHS DDES CCG	513.6	511.6	511.6	0.0	0.0%	101.3%	101.1%
163.8	163.8	0.0	0.0%		03D NHS Hambleton Richmond & Whitby CCG	216.5	218.5	218.5	0.0	0.0%	93.8%	96.0%
342.8	342.8	0.0	0.0%		00K NHS Hartlepool&Stockton-on-Tees CCG	462.2	462.2	462.2	0.0	0.0%	83.5%	88.6%
613.9	613.4	0.5	0.1%		13T NHS Newcastle Gateshead CCG	818.5	818.5	818.5	0.0	0.0%	97.2%	100.0%
396.6	396.6	0.0	0.0%		00L NHS Northumberland CCG	526.0	531.2	531.2	0.0	0.0%	86.5%	90.0%
381.9	382.0	(0.1)	0.0%		01H NHS North Cumbria CCG	524.5	520.5	520.5	0.0	0.0%	101.8%	100.0%
293.4	292.4	1.0	0.3%		00J NHS North Durham CCG	404.0	402.0	402.0	0.0	0.0%	101.5%	101.1%
256.9	255.6	1.3	0.5%		99C NHS North Tyneside CCG	355.9	349.8	349.8	0.0	0.0%	109.3%	116.6%
369.9	369.9	0.0	0.0%		00M NHS South Tees CCG	485.6	488.9	488.9	0.0	0.0%	104.4%	96.0%
206.2	205.9	0.3	0.2%	00N NHS South Tyneside CCG	277.6	275.6	275.6	0.0	0.0%	94.4%	95.6%	
370.0	370.0	0.0	0.0%	00P NHS Sunderland CCG	507.1	502.6	502.6	0.0	0.0%	100.0%	100.0%	
193.9	194.0	(0.1)	(0.1%)	Lancashire and South Cumbria	00Q NHS Blackburn with Darwen CCG	261.9	262.0	261.9	0.1	0.0%	100.3%	100.0%
237.1	237.1	0.0	0.0%		00R NHS Blackpool CCG	308.9	308.9	308.9	0.0	0.0%	81.2%	73.4%
204.2	204.2	0.0	0.0%		00X NHS Chorley & South Ribble CCG	272.2	272.2	272.2	0.0	0.0%	80.9%	83.9%
453.4	453.4	0.0	0.0%		01A NHS East Lancashire CCG	619.6	618.6	618.6	0.0	0.0%	109.6%	100.0%
228.1	228.1	0.0	0.0%		02M NHS Fylde & Wyre CCG	293.5	293.5	293.5	0.0	0.0%	76.6%	72.3%
223.4	223.4	0.0	0.0%		01E NHS Greater Preston CCG	300.2	300.2	300.2	0.0	0.0%	77.6%	86.6%
378.5	378.5	0.0	0.0%		01K NHS Morecambe Bay CCG	498.3	500.9	500.9	0.0	0.0%	90.2%	86.7%
127.1	127.1	0.0	0.0%		02G NHS West Lancashire CCG	169.8	169.8	169.8	0.0	0.0%	87.4%	88.2%
178.8	178.8	0.0	0.0%	West Yorkshire and Harrogate	02N NHS Airedale Wharfedale Craven CCG	238.2	238.2	238.2	0.0	0.0%	62.2%	54.6%
127.3	127.3	0.0	0.0%		02W NHS Bradford City CCG	169.9	169.9	169.9	0.0	0.0%	84.1%	78.1%
374.9	374.8	0.1	0.0%		02R NHS Bradford Districts CCG	499.5	499.5	499.5	0.0	0.0%	82.3%	78.7%
240.9	240.9	0.0	0.0%		02T NHS Calderdale CCG	321.2	321.2	321.2	0.0	0.0%	100.0%	91.0%
256.2	255.3	0.9	0.3%		03A NHS Greater Huddersfield CCG	342.5	341.5	340.5	1.0	0.3%	58.3%	87.3%
176.6	176.6	0.0	0.0%		03E NHS Harrogate & Rural District CCG	228.8	235.3	235.3	0.0	0.0%	77.0%	76.1%
918.3	918.3	0.0	0.0%		15F NHS Leeds CCG	1,230.6	1,225.6	1,225.6	0.0	0.0%	98.4%	100.0%
217.1	217.1	0.0	0.0%		03J NHS North Kirklees CCG	282.3	289.5	289.5	0.0	0.0%	102.8%	117.7%
452.7	452.7	0.0	0.0%		03R NHS Wakefield CCG	600.2	601.5	601.5	0.0	0.0%	92.0%	89.9%

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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
333.0	333.0	0.0	0.0%	Humber Coast and Vale	02Y NHS East Riding Of Yorkshire CCG	445.5	445.5	445.5	0.0	0.0%	69.8%	79.7%
330.9	330.9	0.0	0.0%		03F NHS Hull CCG	456.6	456.6	456.6	0.0	0.0%	101.2%	101.2%
195.7	195.9	(0.2)	(0.1%)		03H NHS North East Lincolnshire CCG	264.0	264.0	264.0	0.0	0.0%	91.1%	100.0%
174.5	174.3	0.2	0.1%		03K NHS North Lincolnshire CCG	236.8	239.4	239.4	0.0	0.0%	131.4%	121.9%
142.7	148.0	(5.3)	(3.7%)		03M NHS Scarborough & Ryedale CCG	185.8	189.5	197.3	(7.8)	(4.2%)	55.5%	61.0%
361.4	367.9	(6.5)	(1.8%)		03Q NHS Vale Of York CCG	467.7	480.5	486.4	(5.9)	(1.3%)	43.5%	51.5%
347.1	347.1	0.0	0.0%	Greater Manchester	00T NHS Bolton CCG	469.1	469.1	469.1	0.0	0.0%	99.5%	100.0%
223.0	223.0	0.0	0.0%		00V NHS Bury CCG	299.8	299.8	299.8	0.0	0.0%	100.0%	100.0%
273.2	273.2	0.0	0.0%		01D NHS Heywood Middleton&Rochdale CCG	367.7	367.7	367.7	0.0	0.0%	121.0%	94.5%
702.9	702.9	0.0	0.0%		14L NHS Manchester CCG	937.2	937.2	937.2	0.0	0.0%	100.0%	100.0%
298.3	298.3	0.0	0.0%		00Y NHS Oldham CCG	395.1	389.2	389.2	0.0	0.0%	38.8%	40.2%
334.0	334.0	0.0	0.0%		01G NHS Salford CCG	455.9	451.9	451.9	0.0	0.0%	100.0%	100.0%
341.6	341.6	0.0	0.0%		01W NHS Stockport CCG	460.2	460.2	460.2	0.0	0.0%	125.0%	99.7%
297.3	297.3	0.0	0.0%		01Y NHS Tameside & Glossop CCG	399.4	396.4	396.4	0.0	0.0%	163.0%	100.0%
267.2	267.2	0.0	0.0%		02A NHS Trafford CCG	349.8	349.8	349.8	0.0	0.0%	81.1%	100.6%
398.8	398.8	0.0	0.0%		02H NHS Wigan Borough CCG	521.6	521.6	521.6	0.0	0.0%	51.3%	67.3%
229.3	229.3	0.0	0.1%	Cheshire and Merseyside	01C NHS Eastern Cheshire CCG	293.7	303.4	303.4	0.0	0.0%	128.8%	100.0%
171.3	171.3	0.0	0.0%		01F NHS Halton CCG	225.5	228.1	228.1	0.0	0.0%	82.5%	83.7%
232.5	232.5	0.0	0.0%		01J NHS Knowsley CCG	310.1	310.1	310.1	0.0	0.0%	62.4%	100.0%
667.8	667.8	0.0	0.0%		99A NHS Liverpool CCG	889.7	889.7	889.7	0.0	0.0%	113.4%	113.1%
195.8	195.8	0.0	0.0%		01R NHS South Cheshire CCG	259.9	261.2	261.2	0.0	0.0%	97.8%	105.9%
188.8	190.0	(1.2)	(0.6%)		01T NHS South Sefton CCG	247.6	246.6	246.6	0.0	0.0%	62.1%	100.0%
139.3	140.3	(1.0)	(0.7%)		01V NHS Southport & Formby CCG	186.3	185.3	185.3	0.0	0.0%	61.9%	100.0%
249.3	254.0	(4.7)	(1.9%)		01X NHS St Helens CCG	334.6	334.6	334.6	0.0	0.0%	63.5%	100.0%
113.9	113.9	0.0	0.0%		02D NHS Vale Royal CCG	150.6	151.9	151.9	0.0	0.0%	90.3%	111.6%
246.4	247.3	(0.9)	(0.4%)		02E NHS Warrington CCG	324.7	324.7	324.7	0.0	0.0%	76.1%	71.6%
293.8	294.6	(0.8)	(0.3%)		02F NHS West Cheshire CCG	390.2	387.8	387.8	0.0	0.0%	88.7%	97.9%
393.5	397.0	(3.5)	(0.9%)		99B NHS Wirral CCG	526.5	524.4	529.6	(5.2)	(1.0%)	67.7%	57.9%
309.1	309.1	0.0	0.0%		South Yorkshire and Bassetlaw	02P NHS Barnsley CCG	422.6	421.7	421.7	0.0	0.0%	111.0%
132.7	132.7	0.0	0.0%	02Q NHS Bassetlaw CCG		180.7	180.7	180.7	0.0	0.0%	126.1%	102.1%
369.5	369.5	0.0	0.0%	02X NHS Doncaster CCG		505.9	503.9	503.9	0.0	0.0%	112.7%	108.9%
303.6	303.6	0.0	0.0%	03L NHS Rotherham CCG		411.3	409.3	409.3	0.0	0.0%	118.4%	114.0%
642.9	642.9	0.0	0.0%	03N NHS Sheffield CCG		876.2	876.2	876.2	0.0	0.0%	91.3%	84.6%
<b>18,784.3</b>	<b>18,803.5</b>	<b>(19.2)</b>	<b>(0.1%)</b>		<b>North Region Total</b>	<b>25,146.2</b>	<b>25,156.0</b>	<b>25,173.8</b>	<b>(17.8)</b>	<b>(0.1%)</b>	<b>90.7%</b>	<b>90.3%</b>

### 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
152.0	153.3	(1.3)	(0.8%)	Staffordshire	04Y NHS Cannock Chase CCG	196.8	203.6	203.5	0.0	0.0%	49.3%	41.5%
134.3	133.3	1.0	0.8%		05D NHS East Staffordshire CCG	185.4	183.3	181.6	1.7	1.0%	100.6%	98.5%
241.0	259.1	(18.1)	(7.5%)		05G NHS North Staffordshire CCG	324.3	323.6	343.9	(20.3)	(6.3%)	67.7%	58.2%
219.8	225.1	(5.3)	(2.4%)		05Q NHS SE Staffs&Seisdon Peninsula CCG	292.0	293.8	301.8	(8.0)	(2.7%)	43.7%	39.7%
165.4	168.5	(3.1)	(1.9%)		05V NHS Stafford & Surrounds CCG	208.3	223.3	223.3	0.0	0.0%	55.1%	51.6%
327.0	354.3	(27.3)	(8.4%)		05W NHS Stoke on Trent CCG	445.9	440.2	466.7	(26.5)	(6.0%)	59.9%	52.5%
345.3	349.4	(4.1)	(1.2%)	Shropshire Telford and Wrekin	05N NHS Shropshire CCG	453.2	465.2	465.2	0.0	0.0%	86.1%	82.8%
182.8	182.8	0.0	0.0%		05X NHS Telford & Wrekin CCG	247.0	247.0	247.0	0.0	0.0%	96.6%	93.5%
111.2	110.3	0.9	0.8%	Derbyshire	03X NHS Erewash CCG	149.1	150.8	150.8	0.0	0.0%	95.7%	89.2%
125.9	125.9	0.0	0.0%		03Y NHS Hardwick CCG	170.8	172.5	172.4	0.1	0.0%	104.1%	89.8%
355.4	355.4	0.0	0.0%		04J NHS North Derbyshire CCG	463.5	477.9	477.9	0.0	0.0%	90.0%	89.5%
592.2	592.2	0.0	0.0%		04R NHS Southern Derbyshire CCG	788.4	799.4	799.4	0.0	0.0%	84.3%	86.3%
291.4	291.6	(0.2)	(0.1%)	Lincolnshire	03T NHS Lincolnshire East CCG	395.0	394.0	394.0	0.0	0.0%	81.3%	98.3%
242.0	242.6	(0.6)	(0.3%)		04D NHS Lincolnshire West CCG	322.0	321.1	321.1	0.0	0.0%	87.9%	99.2%
175.5	174.0	1.5	0.8%		99D NHS South Lincolnshire CCG	236.6	236.6	236.6	0.0	0.0%	92.0%	80.4%
140.1	144.5	(4.4)	(3.1%)		04Q NHS South West Lincolnshire CCG	187.5	187.5	187.5	0.0	0.0%	83.0%	80.2%
223.4	224.8	(1.4)	(0.6%)	Nottinghamshire	04E NHS Mansfield & Ashfield CCG	299.9	299.9	299.9	0.0	0.0%	84.1%	92.9%
148.1	149.0	(0.9)	(0.6%)		04H NHS Newark & Sherwood CCG	196.0	196.0	196.0	0.0	0.0%	83.5%	93.9%
377.5	377.5	0.0	0.0%		04K NHS Nottingham City CCG	508.8	508.8	508.8	0.0	0.0%	78.0%	82.4%
157.3	157.3	0.0	0.0%		04L NHS Nottingham North & East CCG	212.9	212.9	212.9	0.0	0.0%	76.5%	85.8%
98.6	98.6	0.0	0.0%		04M NHS Nottingham West CCG	135.6	135.6	135.6	0.0	0.0%	96.8%	103.8%
123.8	123.8	0.0	0.0%		04N NHS Rushcliffe CCG	165.0	165.0	165.0	0.0	0.0%	84.2%	91.1%
323.8	326.2	(2.5)	(0.8%)	Leicester, Leicestershire and Rutland	03W NHS East Leicester & Rutland CCG	428.7	428.7	428.7	0.0	0.0%	104.8%	96.1%
390.4	385.7	4.7	1.2%		04C NHS Leicester City CCG	522.0	522.0	522.0	0.0	0.0%	114.1%	104.0%
371.8	372.5	(0.7)	(0.2%)		04V NHS West Leicestershire CCG	492.9	492.9	492.9	0.0	0.0%	105.1%	92.8%
358.7	358.7	0.0	0.0%	The Black Country	05C NHS Dudley CCG	480.1	479.1	479.1	0.0	0.0%	105.7%	100.1%
587.9	587.9	0.1	0.0%		05L NHS Sandwell & West Birmingham CCG	793.3	793.3	793.3	0.0	0.0%	100.3%	100.0%
323.3	323.3	0.0	0.0%		05Y NHS Walsall CCG	436.7	436.7	436.7	0.0	0.0%	100.0%	100.0%
308.8	308.8	0.0	0.0%		06A NHS Wolverhampton CCG	410.7	410.7	410.7	0.0	0.0%	100.0%	100.0%
1,378.4	1,378.2	0.2	0.0%	Birmingham and Solihull	15E NHS Birmingham & Solihull CCG	1,837.7	1,837.7	1,837.7	0.0	0.0%	99.2%	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
514.6	514.6	0.0	0.0%	Coventry and Warwickshire	05A NHS Coventry & Rugby CCG	694.3	694.3	694.3	0.0	0.0%	95.0%	95.2%
295.1	297.9	(2.8)	(1.0%)		05R NHS South Warwickshire CCG	386.2	386.2	386.2	0.0	0.0%	78.5%	91.1%
206.4	206.4	0.0	0.0%		05H NHS Warwickshire North CCG	271.6	272.2	272.2	0.0	0.0%	95.0%	93.4%
207.2	207.2	0.0	0.0%	Herefordshire and Worcestershire	05F NHS Herefordshire CCG	276.3	276.3	276.3	0.0	0.0%	101.9%	100.0%
177.4	177.4	0.0	0.0%		05J NHS Redditch & Bromsgrove CCG	235.1	236.6	236.6	0.0	0.0%	86.2%	90.9%
310.6	310.6	0.0	0.0%		05T NHS South Worcestershire CCG	414.1	414.1	414.1	0.0	0.0%	86.1%	90.9%
122.8	122.8	0.0	0.0%		06D NHS Wyre Forest CCG	163.6	163.6	163.6	0.0	0.0%	85.6%	90.9%
81.7	81.7	0.0	0.0%	Northamptonshire	03V NHS Corby CCG	112.6	112.6	112.6	0.0	0.0%	55.4%	60.6%
613.9	613.9	0.0	0.0%		04G NHS Nene CCG	826.9	826.9	826.9	0.0	0.0%	82.5%	84.2%
916.6	917.7	(1.2)	(0.1%)	Cambridgeshire and Peterborough	06H NHS Cambridgeshire&Peterborough CCG	1,187.6	1,222.6	1,222.6	0.0	0.0%	100.9%	100.0%
271.6	271.6	0.0	0.0%	Norfolk and Waverley	06M NHS Great Yarmouth & Waveney CCG	372.7	369.5	369.5	0.0	0.0%	102.1%	100.0%
199.3	199.2	0.1	0.0%		06V NHS North Norfolk CCG	268.0	268.0	268.0	0.0	0.0%	96.7%	100.1%
223.4	223.4	0.0	0.0%		06W NHS Norwich CCG	302.7	302.7	302.7	0.0	0.0%	87.7%	91.2%
223.5	223.5	0.0	0.0%		06Y NHS South Norfolk CCG	302.5	296.5	296.5	0.0	0.0%	75.5%	75.2%
207.7	207.7	0.0	0.0%		07J NHS West Norfolk CCG	278.5	279.8	279.8	0.0	0.0%	88.7%	79.0%
413.7	413.7	0.0	0.0%	Suffolk and North East Essex	06L NHS Ipswich & East Suffolk CCG	555.2	552.2	552.2	0.0	0.0%	112.5%	100.0%
392.2	392.2	0.0	0.0%		06T NHS North East Essex CCG	527.6	524.6	524.6	0.0	0.0%	100.0%	100.0%
262.1	262.1	0.0	0.0%		07K NHS West Suffolk CCG	350.3	349.3	349.3	0.0	0.0%	124.6%	100.0%
435.7	439.1	(3.4)	(0.8%)	Milton Keynes, Bedfordshire and Luton	06F NHS Bedfordshire CCG	590.2	580.2	580.2	0.0	0.0%	93.8%	97.3%
235.0	240.1	(5.1)	(2.2%)		06P NHS Luton CCG	320.8	316.0	316.0	0.0	0.0%	83.2%	93.8%
270.8	270.8	0.0	0.0%		04F NHS Milton Keynes CCG	366.3	366.3	366.3	0.0	0.0%	81.2%	82.5%
613.0	612.8	0.2	0.0%	Hertfordshire and West Essex	06K NHS East & North Hertfordshire CCG	823.0	823.0	823.0	0.0	0.0%	94.5%	96.3%
652.6	647.4	5.2	0.8%		06N NHS Herts Valleys CCG	872.7	872.7	872.7	0.0	0.0%	97.0%	96.8%
332.1	332.1	0.0	0.0%		07H NHS West Essex CCG	447.9	447.9	447.9	0.0	0.0%	77.8%	85.1%
262.3	262.3	0.0	0.0%	Mid and South Essex	99E NHS Basildon & Brentwood CCG	356.5	353.1	353.1	0.0	0.0%	105.9%	105.3%
197.5	197.3	0.2	0.1%		99F NHS Castle Point & Rochford CCG	264.7	264.7	264.7	0.0	0.0%	107.8%	112.1%
353.4	353.4	0.0	0.0%		06Q NHS Mid Essex CCG	478.5	472.5	472.5	0.0	0.0%	71.3%	80.8%
208.0	208.0	0.0	0.0%		99G NHS Southend CCG	276.9	279.2	279.2	0.0	0.0%	107.8%	104.7%
162.0	162.0	0.0	0.0%		07G NHS Thurrock CCG	216.3	216.3	216.3	0.0	0.0%	99.1%	98.6%
<b>18,335.3</b>	<b>18,403.5</b>	<b>(68.2)</b>	<b>(0.4%)</b>	<b>Midlands &amp; East Region Total</b>		<b>24,526.3</b>	<b>24,579.0</b>	<b>24,631.9</b>	<b>(52.9)</b>	<b>(0.2%)</b>	<b>91.0%</b>	<b>90.2%</b>



## 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
374.5	376.4	(1.9)	(0.5%)	North West London	07P NHS Brent CCG	504.2	503.0	506.7	(3.7)	(0.7%)	92.6%	91.7%
253.9	253.9	0.0	0.0%		09A NHS Central London CCG	339.0	338.2	338.3	0.0	0.0%	73.8%	82.1%
419.6	421.0	(1.4)	(0.3%)		07W NHS Ealing CCG	562.4	560.6	563.1	(2.6)	(0.5%)	84.5%	82.1%
226.0	228.8	(2.8)	(1.3%)		08C NHS Hammersmith & Fulham CCG	303.8	303.4	308.9	(5.5)	(1.8%)	60.0%	60.1%
262.0	273.1	(11.1)	(4.2%)		08E NHS Harrow CCG	325.7	345.8	365.5	(19.7)	(5.7%)	74.0%	73.0%
308.2	308.2	0.0	0.0%		08G NHS Hillingdon CCG	409.5	409.3	409.3	0.0	0.0%	83.3%	88.5%
297.9	297.9	0.0	0.0%		07Y NHS Hounslow CCG	402.3	400.0	400.0	0.0	0.0%	75.1%	75.9%
308.3	291.8	16.5	5.3%		08Y NHS West London CCG	415.4	411.2	396.1	15.1	3.7%	84.0%	86.8%
423.9	429.1	(5.2)	(1.2%)	North Central London	07M NHS Barnet CCG	562.9	562.7	570.9	(8.2)	(1.5%)	98.6%	91.2%
316.7	316.6	0.1	0.0%		07R NHS Camden CCG	421.0	421.0	421.0	0.0	0.0%	81.1%	89.2%
352.0	366.8	(14.8)	(4.2%)		07X NHS Enfield CCG	469.5	469.5	489.3	(19.8)	(4.2%)	43.2%	41.3%
313.0	322.9	(9.9)	(3.1%)		08D NHS Haringey CCG	419.0	419.0	431.0	(12.0)	(2.9%)	85.1%	76.2%
299.5	298.5	1.0	0.3%		08H NHS Islington CCG	404.2	404.2	402.7	1.5	0.4%	67.2%	75.1%
237.0	237.0	0.0	0.0%	North East London	07L NHS Barking & Dagenham CCG	319.9	319.9	319.9	0.0	0.0%	56.5%	76.1%
329.5	329.5	0.0	0.0%		07T NHS City & Hackney CCG	456.7	456.7	455.7	1.0	0.2%	104.0%	100.1%
307.0	307.0	0.0	0.0%		08F NHS Havering CCG	411.5	411.5	411.5	0.0	0.0%	41.9%	69.1%
372.9	372.9	0.0	0.0%		08M NHS Newham CCG	510.6	510.6	510.1	0.5	0.1%	96.7%	99.5%
302.9	304.0	(1.1)	(0.4%)		08N NHS Redbridge CCG	405.4	405.4	405.4	0.0	0.0%	61.7%	78.3%
320.9	319.9	1.0	0.3%		08V NHS Tower Hamlets CCG	433.5	433.5	432.2	1.3	0.3%	77.6%	78.8%
306.2	308.2	(2.0)	(0.7%)		08W NHS Waltham Forest CCG	408.2	408.3	411.0	(2.7)	(0.7%)	86.3%	92.1%
259.1	268.8	(9.7)	(3.8%)		South East London	07N NHS Bexley CCG	345.5	345.4	355.5	(10.1)	(2.9%)	86.6%
370.1	370.1	0.0	0.0%	07Q NHS Bromley CCG		494.2	493.6	493.5	0.1	0.0%	85.5%	85.5%
318.1	318.1	0.0	0.0%	08A NHS Greenwich CCG		429.6	429.3	429.3	0.0	0.0%	86.3%	87.5%
415.5	415.3	0.2	0.1%	08K NHS Lambeth CCG		554.9	554.0	553.7	0.3	0.0%	99.3%	100.0%
361.6	361.6	0.0	0.0%	08L NHS Lewisham CCG		484.0	483.7	483.7	0.0	0.0%	82.0%	87.0%
350.6	350.1	0.5	0.1%	08Q NHS Southwark CCG		473.4	472.4	472.2	0.2	0.1%	97.0%	97.7%
421.4	421.4	0.0	0.0%	South West London	07V NHS Croydon CCG	564.9	563.8	563.8	0.0	0.0%	97.1%	94.7%
201.0	201.0	0.0	0.0%		08J NHS Kingston CCG	269.2	268.2	268.2	0.0	0.0%	119.0%	100.0%
213.5	213.5	0.0	0.0%		08R NHS Merton CCG	286.2	284.3	284.3	0.0	0.0%	90.3%	72.5%
199.6	202.8	(3.2)	(1.6%)		08P NHS Richmond CCG	270.2	269.9	274.1	(4.2)	(1.5%)	116.3%	75.0%
224.1	227.2	(3.1)	(1.3%)		08T NHS Sutton CCG	298.5	298.4	302.5	(4.1)	(1.3%)	91.7%	78.3%
372.3	372.3	0.0	0.0%		08X NHS Wandsworth CCG	499.6	496.6	496.6	0.0	0.0%	100.1%	96.1%
<b>10,038.9</b>	<b>10,085.8</b>	<b>(46.9)</b>	<b>(0.5%)</b>	<b>London Region Total</b>		<b>13,455.0</b>	<b>13,453.4</b>	<b>13,526.0</b>	<b>(72.6)</b>	<b>(0.5%)</b>	<b>82.4%</b>	<b>81.8%</b>

## 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
613.8	613.8	0.0	0.0%	Cornwall and the Isles of Scilly	11N NHS Kernow CCG	797.8	810.8	810.8	0.0	0.0%	100.0%	100.0%
935.2	935.2	0.0	0.0%		Devon	99P NHS NEW Devon CCG	1,234.8	1,247.8	1,247.8	0.0	0.0%	104.7%
319.5	319.5	0.0	0.0%	Somerset		99Q NHS South Devon & Torbay CCG	422.8	426.0	426.0	0.0	0.0%	90.3%
569.6	569.6	0.0	0.0%		Bristol, North Somerset, South Gloucestershire	11X NHS Somerset CCG	753.6	759.4	759.4	0.0	0.0%	100.2%
1,010.0	1,010.0	0.0	0.0%	Bath, Swindon and Wiltshire		15C NHS Bristol N Somerset S Glos CCG	1,336.2	1,342.7	1,342.7	0.0	0.0%	84.1%
200.3	200.3	0.0	0.0%		Dorset	11E NHS Bath & North East Somerset CCG	267.8	267.8	267.8	0.0	0.0%	135.8%
233.6	233.6	0.0	0.0%	12D NHS Swindon CCG		313.1	313.1	313.1	0.0	0.0%	91.2%	91.3%
503.1	503.1	0.0	0.0%	99N NHS Wiltshire CCG		680.8	679.1	679.1	0.0	0.0%	89.2%	95.2%
894.1	894.1	0.0	0.0%	Gloucestershire	11J NHS Dorset CCG	1,193.9	1,192.1	1,192.1	0.0	0.0%	100.0%	100.0%
651.9	651.9	0.0	0.0%		11M NHS Gloucestershire CCG	869.3	869.3	869.3	0.0	0.0%	94.1%	94.1%
<b>5,931.1</b>	<b>5,931.1</b>	<b>0.0</b>	<b>0.0%</b>	<b>South West Region Total</b>		<b>7,870.0</b>	<b>7,908.1</b>	<b>7,908.1</b>	<b>0.0</b>	<b>0.0%</b>	<b>97.9%</b>	<b>95.0%</b>

## 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
133.9	139.6	(5.7)	(4.2%)	Kent and Medway	09C NHS Ashford CCG	171.0	178.6	180.8	(2.2)	(1.3%)	82.1%	100.0%
234.3	241.9	(7.6)	(3.2%)		09E NHS Canterbury & Coastal CCG	304.2	312.4	317.5	(5.1)	(1.6%)	81.8%	100.0%
273.2	279.9	(6.7)	(2.5%)		09J NHS Dartford Gravesham Swanley CCG	364.3	364.3	364.3	0.0	0.0%	73.2%	74.7%
304.9	304.9	0.0	0.0%		09W NHS Medway CCG	419.7	419.7	419.7	0.0	0.0%	89.4%	96.3%
245.9	256.5	(10.6)	(4.3%)		10A NHS South Kent Coast CCG	322.3	327.4	332.1	(4.7)	(1.5%)	77.2%	92.8%
124.8	124.8	0.0	0.0%		10D NHS Swale CCG	166.3	166.3	166.3	0.0	0.0%	56.9%	59.6%
186.3	189.3	(3.0)	(1.6%)		10E NHS Thanet CCG	248.0	248.0	252.9	(4.9)	(2.0%)	70.3%	101.5%
486.2	486.2	0.0	0.0%		99J NHS West Kent CCG	652.0	652.0	652.1	(0.1)	0.0%	96.7%	100.0%
314.4	314.4	0.0	0.0%	Sussex and East Surrey	09D NHS Brighton & Hove CCG	427.7	425.1	425.1	0.0	0.0%	100.4%	100.5%
605.7	605.7	0.0	0.0%		09G NHS Coastal West Sussex CCG	798.4	806.2	806.2	0.0	0.0%	114.7%	100.0%
137.5	137.5	0.0	0.0%		09H NHS Crawley CCG	175.1	182.2	182.2	0.0	0.0%	87.1%	78.1%
190.1	190.1	0.0	0.0%		09L NHS East Surrey CCG	238.6	250.1	250.1	0.0	0.0%	72.5%	77.8%
242.2	242.2	0.0	0.0%		09F NHS Eastbourne Hailsham & Seaford CCG	310.5	323.5	323.5	0.0	0.0%	107.9%	107.0%
242.1	242.1	0.0	0.0%		09P NHS Hastings & Rother CCG	315.1	322.9	322.9	0.0	0.0%	117.6%	115.4%
185.8	185.8	0.0	0.0%		99K NHS High Weald Lewes Havens CCG	240.5	247.5	247.5	0.0	0.0%	100.0%	100.0%
256.7	256.6	0.1	0.0%		09X NHS Horsham & Mid Sussex CCG	319.8	338.3	338.3	0.0	0.0%	73.0%	64.7%
439.2	439.2	0.0	0.0%	Frimley Heath	15D NHS East Berkshire CCG	594.7	594.6	594.6	0.0	0.0%	71.4%	80.5%
100.5	100.5	0.0	0.0%		10C NHS Surrey Heath CCG	134.3	134.3	134.3	0.0	0.0%	136.8%	98.4%
228.5	228.5	0.0	0.0%		99M NHS NE Hampshire & Farnham CCG	308.0	308.0	308.0	0.0	0.0%	100.0%	100.0%
228.9	231.5	(2.6)	(1.1%)	Surrey Heartlands	09N NHS Guildford & Waverley CCG	299.0	306.0	306.0	0.0	0.0%	57.0%	59.9%
372.8	372.8	0.0	0.0%		09Y NHS North West Surrey CCG	501.7	499.1	499.1	0.0	0.0%	82.7%	84.5%
290.7	293.7	(3.0)	(1.0%)		99H NHS Surrey Downs CCG	378.7	386.4	386.4	0.0	0.0%	75.1%	85.8%
213.2	213.2	0.0	0.0%	Hampshire and the Isle of Wight	0K1 NHS Fareham & Gosport CCG	279.8	282.4	282.4	0.0	0.0%	72.5%	67.9%
180.2	180.1	0.1	0.0%		10L NHS Isle Of Wight CCG	237.2	242.2	242.2	0.0	0.0%	72.8%	68.8%
223.5	225.5	(2.0)	(0.9%)		10J NHS North Hampshire CCG	301.6	301.6	301.6	0.0	0.0%	70.5%	53.8%
237.8	237.8	0.0	0.0%		10R NHS Portsmouth CCG	317.5	317.0	317.0	0.0	0.0%	100.0%	100.0%
234.3	234.3	0.0	0.0%		10V NHS South Eastern Hampshire CCG	307.7	309.3	309.3	0.0	0.0%	72.5%	67.8%
286.3	286.3	0.0	0.0%		10X NHS Southampton CCG	385.8	385.0	385.0	0.0	0.0%	96.4%	100.0%
578.6	578.6	0.0	0.0%		11A NHS West Hampshire CCG	774.9	776.3	776.3	0.0	0.0%	93.4%	90.8%
530.3	530.3	0.0	0.0%	Buckinghamshire, Oxfordshire and Berkshire West	14Y NHS Buckinghamshire CCG	703.4	713.5	713.5	0.0	0.0%	100.0%	94.9%
496.7	496.7	0.0	0.0%		15A NHS Berkshire West CCG	662.1	662.1	662.1	0.0	0.0%	85.1%	76.8%
664.7	664.7	0.0	0.0%		10Q NHS Oxfordshire CCG	895.7	895.7	895.7	0.0	0.0%	100.0%	100.0%
<b>9,470.2</b>	<b>9,511.1</b>	<b>(40.9)</b>	<b>(0.4%)</b>	<b>South East Region Total</b>		<b>12,555.5</b>	<b>12,678.0</b>	<b>12,695.0</b>	<b>(17.0)</b>	<b>(0.1%)</b>	<b>88.3%</b>	<b>86.8%</b>
<b>62,559.8</b>	<b>62,735.0</b>	<b>(175.2)</b>	<b>(0.3%)</b>			<b>83,552.9</b>	<b>83,774.5</b>	<b>83,934.8</b>	<b>(160.3)</b>	<b>(0.2%)</b>	<b>89.6%</b>	<b>88.6%</b>

## 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
1,119.6	1,122.1	(2.5)	(0.2%)	North	Yorkshire And Humber	1,498.8	1,498.8	1,498.8	0.0	0.0%	102.0%	100.0%
669.1	669.1	0.0	0.0%		North East	915.3	915.3	915.3	0.0	0.0%	93.5%	100.0%
1,763.2	1,763.2	0.0	0.0%		North West	2,349.9	2,349.9	2,349.9	0.0	0.0%	100.0%	100.0%
<b>3,551.9</b>	<b>3,554.4</b>	<b>(2.5)</b>	<b>(0.1%)</b>	<b>North Total</b>		<b>4,764.0</b>	<b>4,764.0</b>	<b>4,764.0</b>	<b>0.0</b>	<b>0.0%</b>		
1,293.7	1,293.7	0.0	0.0%	Midlands and East	West Midlands	1,722.8	1,722.8	1,722.8	0.0	0.0%	75.6%	75.6%
938.8	938.8	0.0	0.0%		East Midlands	1,271.7	1,271.7	1,271.7	0.0	0.0%	101.6%	101.6%
1,036.6	1,036.6	0.0	0.0%		East of England	1,403.6	1,403.6	1,403.6	0.0	0.0%	100.0%	100.0%
<b>3,269.1</b>	<b>3,269.1</b>	<b>0.0</b>	<b>0.0%</b>	<b>Midlands and East Total</b>		<b>4,398.1</b>	<b>4,398.1</b>	<b>4,398.1</b>	<b>0.0</b>	<b>0.0%</b>		
3,370.0	3,400.1	(30.1)	(0.9%)	London	London	4,447.4	4,447.4	4,487.4	(40.0)	(0.9%)	76.7%	97.8%
<b>3,370.0</b>	<b>3,400.1</b>	<b>(30.1)</b>	<b>(0.9%)</b>	<b>London Total</b>		<b>4,447.4</b>	<b>4,447.4</b>	<b>4,487.4</b>	<b>(40.0)</b>	<b>(0.9%)</b>		
872.3	872.3	0.0	0.0%	South West	South West	1,172.1	1,172.1	1,172.1	0.0	0.0%	100.0%	100.0%
<b>872.3</b>	<b>872.3</b>	<b>0.0</b>	<b>0.0%</b>	<b>South West Total</b>		<b>1,172.1</b>	<b>1,172.1</b>	<b>1,172.1</b>	<b>0.0</b>	<b>0.0%</b>		
1,106.5	1,106.5	0.0	0.0%	South East	Wessex	1,479.3	1,479.3	1,479.3	0.0	0.0%	100.0%	100.0%
495.3	495.3	0.0	0.0%		South East	668.0	668.0	668.0	0.0	0.0%	89.7%	100.0%
<b>1,601.8</b>	<b>1,601.8</b>	<b>0.0</b>	<b>0.0%</b>	<b>South East Total</b>		<b>2,147.3</b>	<b>2,147.3</b>	<b>2,147.3</b>	<b>0.0</b>	<b>0.0%</b>		
51.5	18.9	32.6	69.3%	Central	Central	476.7	376.7	336.7	40.0	12.8%		
<b>51.5</b>	<b>18.9</b>	<b>32.6</b>	<b>63.4%</b>	<b>Central Total</b>		<b>476.7</b>	<b>376.7</b>	<b>336.7</b>	<b>40.0</b>	<b>10.6%</b>		
<b>12,716.6</b>	<b>12,716.6</b>	<b>0.0</b>	<b>0.0%</b>	<b>Total</b>		<b>17,405.6</b>	<b>17,305.6</b>	<b>17,305.6</b>	<b>0.0</b>	<b>0.0%</b>	<b>89.8%</b>	<b>96.4%</b>

## 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
44.6	44.6	0.0	0.0%	South West	South West North	62.9	62.9	62.9	0.0	0.0%		
<b>44.6</b>	<b>44.6</b>	<b>0.0</b>	<b>0.0%</b>	<b>South West Total</b>		<b>62.9</b>	<b>62.9</b>	<b>62.9</b>	<b>0.0</b>	<b>0.0%</b>		
<b>44.6</b>	<b>44.6</b>	<b>0.0</b>	<b>0.0%</b>	<b>Total</b>		<b>62.9</b>	<b>62.9</b>	<b>62.9</b>	<b>0.0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>

## 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
45.7	45.7	0.0	0.0%	North	Yorkshire and the Humber	61.0	61.0	61.0	0.0	0.0%	N/A	N/A
49.3	49.0	0.3	0.6%		Lancashire	68.5	68.5	68.5	0.0	0.0%	96.9%	100.4%
30.4	30.4	0.0	0.0%		Cumbria and North East	41.1	41.1	41.1	0.0	0.0%	100.0%	100.0%
2.7	2.7	0.0	0.2%		Greater Manchester	3.9	3.9	3.9	0.0	1.0%	N/A	N/A
<b>128.1</b>	<b>127.8</b>	<b>0.3</b>	<b>0.2%</b>	<b>North Total</b>		<b>174.5</b>	<b>174.6</b>	<b>174.5</b>	<b>0.0</b>	<b>0.0%</b>		
87.5	87.5	0.0	0.0%	Midlands and East	North Midlands	118.2	118.2	118.2	0.0	0.0%	99.4%	100.0%
42.0	42.0	0.0	0.0%		East	56.9	56.9	56.9	0.0	0.0%	100.0%	100.0%
<b>129.5</b>	<b>129.5</b>	<b>0.0</b>	<b>0.0%</b>	<b>Midlands and East Total</b>		<b>175.0</b>	<b>175.0</b>	<b>175.0</b>	<b>0.0</b>	<b>0.0%</b>		
63.2	63.2	0.0	0.0%	London	London	89.4	89.4	89.4	0.0	0.0%	99.6%	100.0%
<b>63.2</b>	<b>63.2</b>	<b>0.0</b>	<b>0.0%</b>	<b>London Total</b>		<b>89.4</b>	<b>89.4</b>	<b>89.4</b>	<b>0.0</b>	<b>0.0%</b>		
61.4	61.4	0.0	0.0%	South West	South West North	84.9	84.9	84.9	0.0	0.0%	N/A	N/A
<b>61.4</b>	<b>61.4</b>	<b>0.0</b>	<b>0.0%</b>	<b>South West Total</b>		<b>84.9</b>	<b>84.9</b>	<b>84.9</b>	<b>0.0</b>	<b>0.0%</b>		
48.2	48.2	0.0	0.0%	South East	Kent, Surrey and Sussex	64.3	64.3	64.3	0.0	0.0%	N/A	N/A
<b>48.2</b>	<b>48.2</b>	<b>0.0</b>	<b>0.0%</b>	<b>South East Total</b>		<b>64.3</b>	<b>64.3</b>	<b>64.3</b>	<b>0.0</b>	<b>0.0%</b>		
0.0	0.0	0.0	0.0%	Central	Central	3.7	3.7	3.7	0.0	0.0%		
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>	<b>Central Total</b>		<b>3.7</b>	<b>3.7</b>	<b>3.7</b>	<b>0.0</b>	<b>0.0%</b>		
<b>430.4</b>	<b>430.1</b>	<b>0.3</b>	<b>0.1%</b>	<b>Total</b>		<b>591.9</b>	<b>591.9</b>	<b>591.9</b>	<b>0.0</b>	<b>0.0%</b>	<b>96.4%</b>	<b>100.0%</b>

## 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
418.6	407.8	10.8	2.6%	North	Yorkshire and the Humber	561.9	561.9	548.3	13.6	2.4%	N/A	N/A
230.9	221.4	9.5	4.1%		Cumbria and North East	311.1	311.1	306.2	4.9	1.6%	18.9%	13.3%
258.9	257.0	1.9	0.7%		Cheshire and Merseyside	356.1	351.1	348.1	3.0	0.9%	N/A	N/A
205.0	204.8	0.2	0.1%		Greater Manchester	304.9	304.9	304.9	0.0	0.0%	0.0%	0.0%
158.5	157.5	1.0	0.6%		Lancashire	216.2	216.2	216.2	0.0	0.0%	17.4%	56.1%
<b>1,271.9</b>	<b>1,248.5</b>	<b>23.4</b>	<b>1.8%</b>	<b>North Total</b>		<b>1,750.2</b>	<b>1,745.2</b>	<b>1,723.7</b>	<b>21.5</b>	<b>1.2%</b>		
229.1	229.5	(0.4)	(0.2%)	Midlands and East	North Midlands	303.8	303.8	303.8	0.0	0.0%	100.0%	100.0%
274.2	274.2	0.0	0.0%		West Midlands	364.6	364.6	364.6	0.0	0.0%	100.0%	100.0%
394.3	390.1	4.2	1.1%		Central Midlands	524.3	524.3	524.3	0.0	0.0%	103.2%	100.0%
311.6	311.5	0.1	0.0%		East	428.8	428.8	428.8	0.0	0.0%	42.4%	100.0%
<b>1,209.2</b>	<b>1,205.3</b>	<b>3.9</b>	<b>0.3%</b>	<b>Midlands and East Total</b>		<b>1,621.5</b>	<b>1,621.5</b>	<b>1,621.5</b>	<b>0.0</b>	<b>0.0%</b>		
598.9	598.9	0.0	0.0%	London	London	817.1	807.1	807.1	0.0	0.0%	100.1%	100.0%
<b>598.9</b>	<b>598.9</b>	<b>0.0</b>	<b>0.0%</b>	<b>London Total</b>		<b>817.1</b>	<b>807.1</b>	<b>807.1</b>	<b>0.0</b>	<b>0.0%</b>		
415.9	417.8	(1.9)	(0.5%)	South West	South West South	583.3	578.3	578.3	0.0	0.0%	N/A	N/A
139.9	139.5	0.4	0.3%		South West North	189.3	189.3	189.2	0.1	0.0%	N/A	N/A
<b>555.8</b>	<b>557.3</b>	<b>(1.5)</b>	<b>(0.3%)</b>	<b>South West Total</b>		<b>772.6</b>	<b>767.6</b>	<b>767.5</b>	<b>0.1</b>	<b>0.0%</b>		
217.0	216.7	0.3	0.1%	South East	Hampshire, Isle of Wight and Thames Valley	299.8	299.8	299.8	0.0	0.0%	N/A	N/A
329.5	327.4	2.1	0.6%		Kent, Surrey and Sussex	442.0	442.0	442.0	0.0	0.0%	N/A	N/A
<b>546.5</b>	<b>544.1</b>	<b>2.4</b>	<b>0.4%</b>	<b>South East Total</b>		<b>741.9</b>	<b>741.9</b>	<b>741.9</b>	<b>0.0</b>	<b>0.0%</b>		
0.0	0.0	0.0	0.0%	Central	Central	0.0	0.0	0.0	0.0	0.0%		
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>	<b>Central Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>		
<b>4,182.3</b>	<b>4,154.1</b>	<b>28.2</b>	<b>0.7%</b>	<b>Total</b>		<b>5,703.2</b>	<b>5,683.2</b>	<b>5,661.6</b>	<b>21.6</b>	<b>0.4%</b>	<b>89.8%</b>	<b>92.3%</b>

## 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
82.2	79.7	2.5	3.1%	North	Yorkshire and the Humber	109.6	109.6	106.4	3.2	2.9%	104.5%	100.8%
44.6	44.3	0.3	0.8%		Cumbria and North East	63.6	63.6	63.1	0.5	0.8%	100.0%	100.0%
33.1	33.1	0.0	(0.1%)		Cheshire and Merseyside	46.2	46.2	46.2	0.0	0.0%	N/A	N/A
38.7	38.5	0.2	0.3%		Greater Manchester	53.0	53.0	53.0	0.0	0.1%	N/A	N/A
22.6	21.5	1.1	4.8%		Lancashire	34.8	34.8	33.7	1.1	2.9%	102.1%	100.0%
<b>221.2</b>	<b>217.1</b>	<b>4.1</b>	<b>1.8%</b>	<b>North Total</b>	<b>307.2</b>	<b>307.2</b>	<b>302.4</b>	<b>4.8</b>	<b>1.5%</b>			
52.3	51.3	1.0	1.9%	Midlands and East	North Midlands	74.7	74.7	74.7	0.0	0.0%	N/A	N/A
60.0	60.0	0.0	0.0%		West Midlands	83.7	83.7	83.7	0.0	0.0%	N/A	N/A
72.7	72.7	0.0	0.0%		Central Midlands	95.2	95.2	95.2	0.0	0.0%	N/A	N/A
53.3	53.3	0.0	0.0%		East	79.4	79.4	79.4	0.0	0.0%	128.6%	104.7%
<b>238.3</b>	<b>237.3</b>	<b>1.0</b>	<b>0.4%</b>	<b>Midlands and East Total</b>	<b>333.0</b>	<b>333.0</b>	<b>333.0</b>	<b>0.0</b>	<b>0.0%</b>			
104.1	103.2	0.9	0.9%	London	London	155.9	155.9	153.9	2.0	1.3%	103.0%	100.5%
<b>104.1</b>	<b>103.2</b>	<b>0.9</b>	<b>0.9%</b>	<b>London Total</b>	<b>155.9</b>	<b>155.9</b>	<b>153.9</b>	<b>2.0</b>	<b>1.3%</b>			
46.0	43.8	2.2	4.7%	South West	South West South	62.9	62.9	62.9	0.0	0.0%	N/A	N/A
32.4	32.2	0.2	0.7%		South West North	44.4	44.4	44.5	(0.1)	(0.2%)	N/A	N/A
<b>78.4</b>	<b>76.0</b>	<b>2.4</b>	<b>3.0%</b>	<b>South West Total</b>	<b>107.3</b>	<b>107.3</b>	<b>107.4</b>	<b>(0.1)</b>	<b>(0.1%)</b>			
65.2	65.2	0.0	0.0%	South East	Hampshire, Isle of Wight and Thames Valley	88.6	88.6	88.6	0.0	0.0%	94.2%	100.0%
70.3	70.3	0.0	0.0%		Kent, Surrey and Sussex	93.8	93.8	93.8	0.0	0.0%	N/A	N/A
<b>135.5</b>	<b>135.5</b>	<b>0.0</b>	<b>0.0%</b>	<b>South East Total</b>	<b>182.4</b>	<b>182.4</b>	<b>182.4</b>	<b>0.0</b>	<b>0.0%</b>			
0.0	0.0	0.0	0.0%	Central	Central	1.9	1.9	1.9	0.0	0.0%		
<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>	<b>Central Total</b>	<b>1.9</b>	<b>1.9</b>	<b>1.9</b>	<b>0.0</b>	<b>0.0%</b>			
<b>777.5</b>	<b>769.1</b>	<b>8.4</b>	<b>1.1%</b>	<b>Total</b>	<b>1,087.7</b>	<b>1,087.7</b>	<b>1,081.0</b>	<b>6.7</b>	<b>0.6%</b>	<b>100.0%</b>	<b>100.0%</b>	

## 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	4.8	4.1	0.7	14.5%	6.4	6.0	0.4	6.9%
Nursing	6.0	5.6	0.4	6.1%	7.9	7.6	0.3	3.3%
Operations and Information	164.2	156.7	7.5	4.6%	223.4	218.1	5.3	2.3%
Specialised Commissioning	13.6	12.0	1.6	11.7%	18.1	16.6	1.5	8.2%
Finance	29.9	27.4	2.5	8.2%	40.6	38.2	2.4	5.9%
Strategy & Innovation	8.3	7.0	1.3	15.3%	11.1	9.7	1.4	13.1%
Transformation & Corp Operations	60.9	50.0	10.9	17.9%	81.7	77.1	4.6	5.6%
PCS	50.5	50.3	0.2	0.4%	67.5	67.4	0.1	0.1%
Chair & Chief Executive Group	1.2	1.0	0.2	18.3%	1.6	1.4	0.2	13.8%
Contingency	0.0	(1.9)	1.9	0.0%	12.6	18.4	(5.8)	(45.7%)
<b>TOTAL excl Depreciation</b>	<b>339.4</b>	<b>312.2</b>	<b>27.2</b>	<b>8.0 %</b>	<b>470.9</b>	<b>460.5</b>	<b>10.4</b>	<b>2.2 %</b>



## 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	18.1	16.8	1.3	7.2%	32.6	32.2	0.4	1.2%
Nursing	19.0	14.3	4.7	24.7%	32.2	28.4	3.8	11.8%
Operations and Information	200.0	178.3	21.7	10.9%	335.7	322.0	13.7	4.1%
Specialised Commissioning	23.3	19.6	3.7	15.9%	31.4	30.6	0.8	2.5%
Finance	10.8	9.9	0.9	8.3%	18.1	14.9	3.2	17.7%
Strategy & Innovation	75.0	65.8	9.2	12.3%	112.4	97.2	15.2	13.5%
Transformation & Corp Operations	20.5	19.7	0.8	3.9%	24.5	24.3	0.2	0.8%
Clinical Excellence Awards	82.6	82.6	0.0	0.0%	135.5	129.3	6.2	4.6%
Provider Support	98.8	93.5	5.3	5.4%	125.3	118.3	7.0	5.6%
Other Programmes	28.0	27.8	0.2	0.7%	31.9	31.6	0.3	0.9%
Rates and fraud recovery income	(11.1)	(29.1)	18.0	(162.1%)	(15.0)	(47.6)	32.6	(217.3%)
Contingency	0.0	(38.4)	38.4	100.0%	37.5	(20.6)	58.1	154.9%
<b>TOTAL excl Depreciation</b>	<b>565.0</b>	<b>460.8</b>	<b>104.2</b>	<b>18.4%</b>	<b>902.1</b>	<b>760.6</b>	<b>141.5</b>	<b>15.7%</b>

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## 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	465.5	422.0	(43.5)	90.7 %	675.6	2.7%	610.3	2.4%	(65.3)	90.3 %	630.1	2.6%	7.2%	(3.1%)
Midlands and East	636.0	578.5	(57.5)	91.0 %	903.7	3.7%	815.1	3.3%	(88.6)	90.2 %	855.6	3.6%	5.6%	(4.7%)
London	352.3	290.1	(62.2)	82.3 %	522.4	3.9%	427.2	3.2%	(95.2)	81.8 %	410.8	3.2%	27.2%	4.0%
South West	177.9	174.3	(3.6)	98.0 %	253.7	3.2%	240.9	3.1%	(12.8)	95.0 %	589.1	3.0%	(56.9%)	(59.1%)
South East	264.0	233.2	(30.8)	88.3 %	384.2	3.1%	333.6	2.7%	(50.6)	86.8 %				
<b>Total Local</b>	<b>1,895.7</b>	<b>1,698.1</b>	<b>(197.6)</b>	<b>89.6 %</b>	<b>2,739.6</b>	<b>3.3%</b>	<b>2,427.1</b>	<b>2.9%</b>	<b>(312.5)</b>	<b>88.6 %</b>	<b>2,485.6</b>	<b>3.1%</b>	<b>10.2%</b>	<b>(2.4%)</b>
Direct Commissioning														
Specialised	375.6	337.2	(38.4)	89.8 %	523.9	3.0%	505.3	2.9%	(18.6)	96.4 %	413.9	2.5%	26.6%	22.1%
Armed Forces	0.0	0.0	0.0	100.0 %	0.0	0.0%	0.0	0.0%	0.0	100.0 %	0.0	0.0%	0.0%	0.0%
Health & Justice	2.8	2.7	(0.1)	96.4 %	3.7	0.6%	3.7	0.6%	0.0	100.0 %	3.5	0.6%	6.8%	6.8%
Primary Care and Secondary Dental	50.8	45.6	(5.2)	89.8 %	77.1	1.2%	71.2	1.1%	(5.9)	92.3 %	110.9	1.7%	(30.5%)	(35.8%)
Public Health	2.7	2.7	0.0	100.0 %	3.6	0.3%	3.6	0.3%	0.0	100.0 %	7.5	0.8%	(51.7%)	(51.7%)
<b>Total Direct Commissioning</b>	<b>431.9</b>	<b>388.2</b>	<b>(43.7)</b>	<b>89.9 %</b>	<b>608.3</b>	<b>2.4%</b>	<b>583.8</b>	<b>2.3%</b>	<b>(24.5)</b>	<b>96.0 %</b>	<b>535.8</b>	<b>2.2%</b>	<b>13.5%</b>	<b>9.0%</b>
<b>Total Commissioner Efficiency</b>	<b>2,327.6</b>	<b>2,086.3</b>	<b>(241.3)</b>	<b>89.6 %</b>	<b>3,347.9</b>	<b>3.1%</b>	<b>3,010.9</b>	<b>2.8%</b>	<b>(337.0)</b>	<b>89.9 %</b>	<b>3,021.4</b>	<b>2.9%</b>	<b>10.8%</b>	<b>(0.3%)</b>

## 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