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Financial Performance Report

Fourth Quarter 2018/19

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1 Summary

	Full Year Net Expenditure			
	Plan £m	Actual £m	Var £m	Var %
Local Net Expenditure				
North	25,348.5	25,360.2	(11.7)	0.0 %
Midlands & East	24,710.9	24,776.1	(65.2)	(0.3%)
London	13,526.3	13,641.1	(114.8)	(0.8%)
South West	7,974.2	7,974.1	0.1	0.0 %
South East	12,740.5	12,812.8	(72.3)	(0.6%)
Quality Premium ¹	60.7	0.0	60.7	0.0 %
Total Local Net Expenditure	84,361.1	84,564.3	(203.2)	(0.2%)
Direct Commissioning				
Specialised Commissioning	17,314.2	17,183.9	130.3	0.8 %
Armed Forces	57.8	57.8	0.0	0.0 %
Health & Justice	585.6	579.0	6.6	1.1 %
Primary Care & Secondary Dental	5,672.6	5,644.4	28.2	0.5 %
Public Health	1,087.1	1,056.8	30.3	2.8 %
Total Direct Commissioning Expenditure	24,717.3	24,521.9	195.4	0.8 %
NHS England Other (excluding depreciation & technical)				
NHS England Running Costs (excl. depreciation)	466.0	449.6	16.4	3.5 %
NHS England Central Programme Costs (excl. depreciation)	892.1	793.1	99.0	11.1 %
CSUs net margin	7.1	7.1	0.0	0.0 %
Other Central Budgets (including provider STF) ²	2,951.0	2,450.0	501.0	0.0 %
Total NHS England Other (excluding depreciation & technical)	4,316.2	3,699.8	616.4	14.3 %
NHS England depreciation charges	136.0	109.4	26.6	
Remove ringfenced under/(over) spend (depreciation and impairments)	(166.0)	(132.1)	(33.9)	
Remove AME/Technical items	(8.8)	(58.7)	49.9	
Total non-ringfenced RDEL	113,355.8	112,704.6	651.2	0.6 %

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

STP	CCGs	In Year Allocation £m	Full Year Net Expenditure				Commissioner Efficiency
			Plan £m	Actual £m	Var £m	Var % of plan	YTD % of Plan Achieved
Cumbria and the North East	NHS Darlington CCG	168.6	168.6	168.6	(0.0)	(0.0%)	111.4%
	NHS DDES CCG	516.5	514.5	514.5	0.0	0.0%	101.7%
	NHS Hambleton Richmond & Whitby CCG	219.3	219.3	219.2	0.1	0.0%	91.3%
	NHS Hartlepool&Stockton-on-Tees CCG	464.2	464.2	464.2	(0.0)	(0.0%)	85.3%
	NHS Newcastle Gateshead CCG	822.6	822.6	822.4	0.2	0.0%	105.4%
	NHS Northumberland CCG	533.9	533.9	533.8	0.2	0.0%	90.1%
	NHS North Cumbria CCG	527.2	523.2	523.2	0.0	0.0%	100.0%
	NHS North Durham CCG	403.8	401.8	401.8	0.0	0.0%	104.6%
	NHS North Tyneside CCG	357.2	351.1	351.0	0.1	0.0%	114.2%
	NHS South Tees CCG	494.2	494.2	494.2	0.0	0.0%	91.1%
	NHS South Tyneside CCG	279.6	277.6	277.5	0.1	0.0%	93.8%
NHS Sunderland CCG	511.6	507.1	507.0	0.1	0.0%	100.0%	
Lancashire and South Cumbria	NHS Blackburn with Darwen CCG	266.5	266.5	266.5	0.0	0.0%	100.0%
	NHS Blackpool CCG	310.2	310.2	310.2	0.0	0.0%	73.4%
	NHS Chorley & South Ribble CCG	274.4	274.4	274.4	0.0	0.0%	86.1%
	NHS East Lancashire CCG	619.0	618.0	618.0	0.0	0.0%	100.0%
	NHS Fylde & Wyre CCG	294.0	294.0	294.0	0.0	0.0%	72.3%
	NHS Greater Preston CCG	299.9	299.9	299.9	0.0	0.0%	88.5%
	NHS Morecambe Bay CCG	503.7	503.7	503.7	0.0	0.0%	86.7%
	NHS West Lancashire CCG	171.7	171.7	171.7	0.0	0.0%	85.0%
West Yorkshire and Harrogate	NHS Airedale Wharfedale Craven CCG	238.4	238.4	238.4	0.0	0.0%	61.8%
	NHS Bradford City CCG	170.6	170.6	170.6	0.0	0.0%	98.3%
	NHS Bradford Districts CCG	500.9	500.9	500.9	0.0	0.0%	86.3%
	NHS Calderdale CCG	321.6	321.6	321.6	0.0	0.0%	91.0%
	NHS Greater Huddersfield CCG	342.6	341.6	340.6	1.1	0.3%	100.0%
	NHS Harrogate & Rural District CCG	237.7	237.7	237.7	(0.0)	(0.0%)	78.8%
	NHS Leeds CCG	1,232.8	1,227.8	1,227.7	0.1	0.0%	100.0%
	NHS North Kirklees CCG	289.9	289.9	289.9	0.0	0.0%	119.0%
	NHS Wakefield CCG	604.5	604.5	604.5	0.0	0.0%	90.8%

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STP	CCGs	In Year Allocation £m	Full Year Net Expenditure				Commissioner Efficiency
			Plan £m	Actual £m	Var £m	Var % of plan	YTD % of Plan Achieved
Humber Coast and Vale	NHS East Riding Of Yorkshire CCG	448.3	448.3	448.3	0.0	0.0%	85.8%
	NHS Hull CCG	457.7	457.7	457.6	0.1	0.0%	101.2%
	NHS North East Lincolnshire CCG	264.7	264.7	264.7	0.0	0.0%	101.4%
	NHS North Lincolnshire CCG	239.9	239.9	239.9	0.0	0.0%	120.7%
	NHS Scarborough & Ryedale CCG	186.5	190.1	198.0	(7.9)	(4.1%)	43.7%
	NHS Vale Of York CCG	469.3	481.9	488.0	(6.0)	(1.3%)	53.8%
Greater Manchester	NHS Bolton CCG	477.8	477.8	477.8	0.0	0.0%	100.0%
	NHS Bury CCG	301.9	301.9	301.9	(0.0)	(0.0%)	100.0%
	NHS Heywood Middleton&Rochdale CCG	374.3	374.3	374.3	0.0	0.0%	100.0%
	NHS Manchester CCG	950.5	950.5	950.5	0.0	0.0%	100.0%
	NHS Oldham CCG	414.8	408.9	408.9	0.0	0.0%	32.6%
	NHS Salford CCG	467.2	463.2	463.1	0.0	0.0%	100.0%
	NHS Stockport CCG	467.3	467.3	467.3	0.0	0.0%	99.5%
	NHS Tameside & Glossop CCG	405.5	402.5	402.5	(0.0)	(0.0%)	100.0%
	NHS Trafford CCG	362.9	362.9	362.9	(0.0)	(0.0%)	100.0%
NHS Wigan Borough CCG	532.5	532.5	532.5	0.0	0.0%	19.4%	
Cheshire and Merseyside	NHS Eastern Cheshire CCG	302.0	302.0	302.0	0.1	0.0%	89.4%
	NHS Halton CCG	228.4	228.4	228.4	0.0	0.0%	84.6%
	NHS Knowsley CCG	310.3	310.3	310.3	0.0	0.0%	100.0%
	NHS Liverpool CCG	891.4	891.4	891.4	(0.0)	(0.0%)	108.9%
	NHS South Cheshire CCG	265.4	265.4	265.4	0.0	0.0%	70.4%
	NHS South Sefton CCG	251.5	250.5	250.5	0.0	0.0%	100.0%
	NHS Southport & Formby CCG	189.9	188.9	188.9	0.0	0.0%	100.0%
	NHS St Helens CCG	339.1	339.1	339.1	0.0	0.0%	72.8%
	NHS Vale Royal CCG	154.1	154.1	154.1	0.0	0.0%	60.7%
	NHS Warrington CCG	325.7	325.7	325.7	0.0	0.0%	71.6%
	NHS West Cheshire CCG	391.6	389.2	389.1	0.0	0.0%	84.4%
	NHS Wirral CCG	535.0	533.0	533.0	0.0	0.0%	59.5%
South Yorkshire and Bassetlaw	NHS Barnsley CCG	423.7	422.7	422.6	0.0	0.0%	100.0%
	NHS Bassetlaw CCG	181.0	181.0	181.0	0.0	0.0%	103.2%
	NHS Doncaster CCG	507.4	505.4	505.4	0.0	0.0%	117.9%
	NHS Rotherham CCG	412.5	410.5	410.5	0.0	0.0%	111.1%
	NHS Sheffield CCG	876.9	876.9	876.9	0.0	0.0%	85.4%
North Region Total		25,384.2	25,348.5	25,360.2	(11.6)	(0.0%)	86.9%

3 CCGs - Midlands and East Net Expenditure

STP	CCGs	In Year Allocation £m	Full Year Net Expenditure				Commissioner Efficiency
			Plan £m	Actual £m	Var £m	Var % of plan	YTD % of Plan Achieved
Staffordshire	NHS Cannock Chase CCG	205.2	205.2	203.8	1.5	0.7%	41.4%
	NHS East Staffordshire CCG	187.2	185.1	182.1	3.0	1.6%	101.4%
	NHS North Staffordshire CCG	326.4	325.6	348.1	(22.5)	(6.9%)	57.4%
	NHS SE Staffs&Seisdon Peninsula CCG	294.5	296.2	302.9	(6.7)	(2.3%)	36.5%
	NHS Stafford & Surrounds CCG	240.8	240.8	240.6	0.2	0.1%	47.9%
	NHS Stoke on Trent CCG	448.6	442.8	478.1	(35.3)	(8.0%)	51.0%
Shropshire Telford and Wrekin	NHS Shropshire CCG	455.0	467.0	472.1	(5.1)	(1.1%)	79.1%
	NHS Telford & Wrekin CCG	247.1	247.1	247.1	0.0	0.0%	93.6%
Derbyshire	NHS Erewash CCG	149.9	149.9	149.9	0.0	0.0%	95.0%
	NHS Hardwick CCG	171.7	171.7	171.7	0.0	0.0%	89.7%
	NHS North Derbyshire CCG	477.9	477.9	477.9	0.0	0.0%	93.4%
	NHS Southern Derbyshire CCG	803.8	803.8	803.7	0.0	0.0%	90.3%
Lincolnshire	NHS Lincolnshire East CCG	395.7	394.7	394.7	(0.0)	(0.0%)	100.1%
	NHS Lincolnshire West CCG	326.3	325.4	325.4	0.0	0.0%	90.4%
	NHS South Lincolnshire CCG	234.5	234.5	234.5	0.0	0.0%	72.9%
	NHS South West Lincolnshire CCG	191.6	191.6	191.6	0.0	0.0%	78.2%
Nottinghamshire	NHS Mansfield & Ashfield CCG	303.8	303.8	303.7	0.0	0.0%	90.4%
	NHS Newark & Sherwood CCG	199.7	199.7	199.7	0.0	0.0%	94.2%
	NHS Nottingham City CCG	515.6	515.6	515.6	0.0	0.0%	90.3%
	NHS Nottingham North & East CCG	213.1	213.1	213.1	0.0	0.0%	90.2%
	NHS Nottingham West CCG	134.3	134.3	134.3	0.0	0.0%	102.1%
	NHS Rushcliffe CCG	166.6	166.6	166.6	0.0	0.0%	92.7%
Leicester, Leicestershire and Rutland	NHS East Leicester & Rutland CCG	434.0	434.0	434.0	0.0	0.0%	97.3%
	NHS Leicester City CCG	518.8	518.8	518.8	0.0	0.0%	105.6%
	NHS West Leicestershire CCG	497.4	497.4	497.4	0.0	0.0%	93.8%
The Black Country	NHS Dudley CCG	481.9	480.9	480.9	0.0	0.0%	100.0%
	NHS Sandwell & West Birmingham CCG	792.4	792.4	792.4	0.0	0.0%	100.0%
	NHS Walsall CCG	439.0	439.0	439.0	0.0	0.0%	100.0%
	NHS Wolverhampton CCG	414.1	414.1	414.0	0.0	0.0%	100.0%
Birmingham and Solihull	NHS Birmingham & Solihull CCG	1,843.3	1,843.3	1,843.3	0.0	0.0%	100.0%

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STP	CCGs	In Year Allocation £m	Full Year Net Expenditure				Commissioner Efficiency
			Plan £m	Actual £m	Var £m	Var % of plan	YTD % of Plan Achieved
Coventry and Warwickshire	NHS Coventry & Rugby CCG	697.1	697.1	697.1	(0.0)	0.0%	95.0%
	NHS South Warwickshire CCG	389.8	389.8	394.1	(4.3)	1.1%	90.2%
	NHS Warwickshire North CCG	272.7	272.7	272.7	0.0	0.0%	95.4%
Herefordshire and Worcestershire	NHS Herefordshire CCG	276.0	276.0	276.0	0.0	0.0%	100.2%
	NHS Redditch & Bromsgrove CCG	237.2	237.2	237.2	0.0	0.0%	92.0%
	NHS South Worcestershire CCG	415.3	415.3	415.3	0.0	0.0%	92.0%
	NHS Wyre Forest CCG	164.1	164.1	164.0	0.0	0.0%	92.0%
Northamp- tonshire	NHS Corby CCG	112.6	112.6	112.6	0.0	0.0%	61.3%
	NHS Nene CCG	828.3	828.3	828.3	0.0	0.0%	85.9%
Cambridgeshire and Peterborough	NHS Cambridgeshire&Peterborough CCG	1,237.9	1,237.9	1,237.9	0.0	0.0%	101.1%
Norfolk and Waveney	NHS Great Yarmouth & Waveney CCG	373.5	370.2	370.2	0.0	0.0%	101.6%
	NHS North Norfolk CCG	267.6	267.6	267.5	0.0	0.0%	100.8%
	NHS Norwich CCG	300.3	300.3	300.3	0.0	0.0%	97.5%
	NHS South Norfolk CCG	307.1	301.1	301.1	0.0	0.0%	78.9%
	NHS West Norfolk CCG	280.6	280.6	280.5	0.0	0.0%	90.1%
Suffolk and North East Essex	NHS Ipswich & East Suffolk CCG	556.3	553.3	553.3	0.0	0.0%	118.9%
	NHS North East Essex CCG	529.7	526.7	526.6	0.0	0.0%	100.0%
	NHS West Suffolk CCG	354.6	353.6	353.6	0.0	0.0%	129.2%
Milton Keynes, Bedfordshire and Luton	NHS Bedfordshire CCG	599.7	589.7	589.6	0.1	0.0%	83.2%
	NHS Luton CCG	326.3	321.5	321.5	0.0	0.0%	95.1%
	NHS Milton Keynes CCG	366.4	366.4	366.4	0.0	0.0%	84.5%
Hertfordshire and West Essex	NHS East & North Hertfordshire CCG	823.4	823.4	823.4	0.0	0.0%	94.0%
	NHS Herts Valleys CCG	869.8	869.8	866.3	3.4	0.4%	96.1%
	NHS West Essex CCG	452.8	452.8	452.8	0.0	0.0%	84.8%
Mid and South Essex	NHS Basildon & Brentwood CCG	356.9	353.5	353.5	0.0	0.0%	100.1%
	NHS Castle Point & Rochford CCG	265.5	265.5	265.4	0.0	0.0%	111.0%
	NHS Mid Essex CCG	481.4	475.4	475.4	0.0	0.0%	85.2%
	NHS Southend CCG	279.5	279.5	279.4	0.0	0.0%	102.9%
	NHS Thurrock CCG	217.0	217.0	217.0	0.0	0.0%	98.6%
Midlands & East Region Total		24,749.3	24,710.9	24,776.1	(65.1)	(0.3%)	91.0%

4 CCGs – London Net Expenditure

STP	CCGs	In Year Allocation £m	Full Year Net Expenditure				Commissioner Efficiency
			Plan £m	Actual £m	Var £m	Var % of plan	YTD % of Plan Achieved
North West London	NHS Brent CCG	507.5	506.3	512.2	(5.9)	(1.2%)	87.1%
	NHS Central London CCG	338.0	337.3	338.0	(0.7)	(0.2%)	86.7%
	NHS Ealing CCG	564.9	563.0	570.1	(7.1)	(1.3%)	81.7%
	NHS Hammersmith & Fulham CCG	305.9	305.5	322.8	(17.3)	(5.7%)	56.3%
	NHS Harrow CCG	326.8	347.0	368.9	(21.9)	(6.3%)	62.1%
	NHS Hillingdon CCG	411.9	411.8	417.2	(5.5)	(1.3%)	85.0%
	NHS Hounslow CCG	403.9	401.6	403.1	(1.5)	(0.4%)	80.0%
	NHS West London CCG	422.9	418.8	406.2	12.6	3.0%	79.5%
North Central London	NHS Barnet CCG	566.6	566.4	575.9	(9.6)	(1.7%)	90.2%
	NHS Camden CCG	421.8	421.8	421.7	0.0	0.0%	91.7%
	NHS Enfield CCG	473.8	473.8	498.6	(24.8)	(5.2%)	41.3%
	NHS Haringey CCG	421.2	421.2	439.1	(17.9)	(4.3%)	73.7%
	NHS Islington CCG	406.7	406.7	405.2	1.5	0.4%	75.0%
North East London	NHS Barking & Dagenham CCG	320.8	320.8	320.5	0.2	0.1%	76.4%
	NHS City & Hackney CCG	458.9	458.9	458.9	0.0	0.0%	100.1%
	NHS Havering CCG	412.4	412.4	412.3	0.1	0.0%	69.5%
	NHS Newham CCG	510.4	510.4	510.4	0.0	0.0%	99.6%
	NHS Redbridge CCG	407.5	407.5	407.4	0.1	0.0%	78.6%
	NHS Tower Hamlets CCG	434.1	434.1	434.1	0.0	0.0%	79.3%
	NHS Waltham Forest CCG	414.9	414.9	414.9	0.1	0.0%	92.1%
South East London	NHS Bexley CCG	349.0	349.0	358.9	(9.9)	(2.8%)	56.7%
	NHS Bromley CCG	494.7	494.1	494.0	0.0	0.0%	80.7%
	NHS Greenwich CCG	432.2	431.9	431.8	0.0	0.0%	90.0%
	NHS Lambeth CCG	560.5	559.5	559.2	0.3	0.1%	100.0%
	NHS Lewisham CCG	486.6	486.3	486.2	0.0	0.0%	87.0%
	NHS Southwark CCG	475.1	474.1	473.8	0.3	0.1%	97.5%
South West London	NHS Croydon CCG	565.9	564.7	564.7	0.0	0.0%	96.8%
	NHS Kingston CCG	267.0	265.9	265.9	0.0	0.0%	100.0%
	NHS Merton CCG	286.5	284.6	284.6	0.0	0.0%	100.0%
	NHS Richmond CCG	272.5	272.2	276.4	(4.1)	(1.5%)	75.1%
	NHS Sutton CCG	301.4	301.3	305.3	(4.0)	(1.3%)	79.2%
	NHS Wandsworth CCG	505.7	502.6	502.6	0.0	0.0%	100.0%
London Region Total		13,527.8	13,526.3	13,641.1	(114.9)	(0.8%)	81.7%

5 CCGs – South West Net Expenditure

STP	CCGs	In Year Allocation £m	Full Year Net Expenditure				Commissioner Efficiency
			Plan £m	Actual £m	Var £m	Var % of plan	YTD % of Plan Achieved
Cornwall and the Isles of Scilly	NHS Kernow CCG	820.2	820.2	820.2	0.0	0.0%	100.0%
Devon	NHS NEW Devon CCG	1,243.2	1,243.2	1,243.2	0.0	0.0%	96.3%
	NHS South Devon & Torbay CCG	438.4	438.4	438.4	(0.0)	(0.0%)	89.2%
Somerset	NHS Somerset CCG	761.8	761.8	761.8	0.0	0.0%	99.2%
Bristol, North Somerset, South Gloucestershire	NHS Bristol N Somerset S Glos CCG	1,363.5	1,363.5	1,363.5	(0.0)	(0.0%)	82.7%
Bath, Swindon and Wiltshire	NHS Bath & North East Somerset CCG	271.5	271.5	271.5	0.0	0.0%	90.0%
	NHS Swindon CCG	318.2	318.2	318.1	0.0	0.0%	98.4%
	NHS Wiltshire CCG	682.2	680.5	680.5	0.0	0.0%	94.6%
Dorset	NHS Dorset CCG	1,208.5	1,206.7	1,206.7	0.0	0.0%	100.0%
Gloucestershire	NHS Gloucestershire CCG	870.3	870.3	870.2	0.0	0.0%	92.9%
South West Region Total		7,977.6	7,974.2	7,974.1	0.1	0.0%	94.9%

6 CCGs – South East Net Expenditure

STP	CCGs	In Year Allocation £m	Full Year Net Expenditure				Commissioner Efficiency
			Plan £m	Actual £m	Var £m	Var % of plan	YTD % of Plan Achieved
Kent and Medway	NHS Ashford CCG	171.1	178.8	186.2	(7.4)	(4.1%)	106.1%
	NHS Canterbury & Coastal CCG	304.9	313.2	322.6	(9.3)	(3.0%)	106.1%
	NHS Dartford Gravesham Swanley CCG	365.2	365.2	375.1	(9.9)	(2.7%)	74.7%
	NHS Medway CCG	420.2	420.2	420.1	0.0	0.0%	95.8%
	NHS South Kent Coast CCG	322.6	327.7	337.8	(10.0)	(3.1%)	106.1%
	NHS Swale CCG	167.0	167.0	167.0	0.0	0.0%	58.6%
	NHS Thanet CCG	248.8	248.8	255.4	(6.6)	(2.6%)	106.2%
	NHS West Kent CCG	655.2	655.2	655.2	0.0	0.0%	100.0%
Sussex and East Surrey	NHS Brighton & Hove CCG	427.9	425.3	425.3	0.0	0.0%	100.5%
	NHS Coastal West Sussex CCG	806.8	806.8	806.8	0.0	0.0%	93.4%
	NHS Crawley CCG	183.0	183.9	184.6	(0.7)	(0.4%)	74.4%
	NHS East Surrey CCG	251.5	252.7	253.8	(1.1)	(0.4%)	78.7%
	NHS Eastbourne Hailsham & Seaford CCG	324.1	324.1	324.0	0.0	0.0%	107.0%
	NHS Hastings & Rother CCG	323.4	323.4	323.2	0.2	0.1%	115.4%
	NHS High Weald Lewes Havens CCG	247.9	247.9	247.8	0.1	0.0%	100.0%
	NHS Horsham & Mid Sussex CCG	338.6	340.3	342.2	(1.9)	(0.6%)	65.3%
Frimley Heath	NHS East Berkshire CCG	598.7	598.6	598.6	0.0	0.0%	87.6%
	NHS Surrey Heath CCG	134.8	134.8	134.8	0.0	0.0%	98.6%
	NHS NE Hampshire & Farnham CCG	312.2	312.2	312.2	0.0	0.0%	100.0%
Surrey Heartlands	NHS Guildford & Waverley CCG	300.5	307.4	313.7	(6.3)	(2.0%)	62.7%
	NHS North West Surrey CCG	500.7	498.1	498.1	0.0	0.0%	92.2%
	NHS Surrey Downs CCG	379.9	387.6	391.4	(3.8)	(1.0%)	75.2%
Hampshire and the Isle of Wight	NHS Fareham & Gosport CCG	282.8	284.2	290.8	(6.6)	(2.3%)	66.2%
	NHS Isle Of Wight CCG	239.0	244.0	244.0	0.0	0.0%	69.6%
	NHS North Hampshire CCG	308.1	308.1	308.0	0.1	0.0%	100.0%
	NHS Portsmouth CCG	319.1	318.6	318.6	0.0	0.0%	100.0%
	NHS South Eastern Hampshire CCG	309.4	310.2	316.6	(6.4)	(2.1%)	66.2%
	NHS Southampton CCG	394.5	393.8	393.7	0.0	0.0%	100.1%
	NHS West Hampshire CCG	779.9	779.9	779.9	0.0	0.0%	98.8%
Buckinghamshire, Oxfordshire and Berkshire West	NHS Buckinghamshire CCG	717.4	717.4	717.3	0.1	0.0%	100.0%
	NHS Berkshire West CCG	666.0	666.0	669.0	(3.0)	(0.5%)	76.8%
	NHS Oxfordshire CCG	899.0	899.0	898.9	0.0	0.0%	100.0%
South East Region Total		12,700.2	12,740.5	12,812.8	(72.3)	(0.6%)	89.7%
		84,339.2	84,300.4	84,564.4	(263.9)	(0.3%)	88.4%

7 Specialised Services Net Expenditure

Region	Specialised Commissioning Hub	In Year Allocation £m	Full Year Net Expenditure				Commissioner Efficiency
			Plan £m	Actual £m	Var £m	Var % of plan	YTD % of Plan Achieved
North	Yorkshire And Humber	1,520.1	1,520.1	1,520.0	0.1	0.0%	100.0%
	North East	909.9	909.9	909.9	0.0	0.0%	100.0%
	North West	2,373.7	2,373.7	2,373.7	0.0	0.0%	100.0%
North Total		4,803.7	4,803.7	4,803.6	0.1	0.0%	
Midlands and East	West Midlands	1,730.7	1,730.7	1,743.6	(13.0)	(0.7%)	79.9%
	East Midlands	1,281.6	1,281.6	1,274.1	7.5	0.6%	107.1%
	East of England	1,409.6	1,409.6	1,404.1	5.5	0.4%	100.1%
Midlands and East Total		4,421.8	4,421.8	4,421.8	0.0	0.0%	
London	London	4,452.2	4,452.2	4,551.3	(99.1)	(2.2%)	99.9%
London Total		4,452.2	4,452.2	4,551.3	(99.1)	(2.2%)	
South West	South West	1,173.6	1,173.6	1,173.6	0.0	0.0%	100.0%
South West Total		1,173.6	1,173.6	1,173.6	0.0	0.0%	
South East	Wessex	1,497.7	1,497.7	1,497.7	(0.0)	(0.0%)	100.0%
	South East	679.7	679.7	679.7	0.0	0.0%	100.0%
South East Total		2,177.4	2,177.4	2,177.4	(0.0)	(0.0%)	
Central	Central	385.5	285.5	56.2	229.3	80.3%	
Central Total		385.5	285.5	56.2	229.3	80.3%	
Total		17,414.2	17,314.2	17,183.9	130.3	0.8%	98.0%

8 Armed Forces and their Families Net Expenditure

Region	Local Office		In Year Allocation £m	Full Year Net Expenditure				Commissioner Efficiency	
				Plan £m	Actual £m	Var £m	Var % of plan	YTD % of Plan Achieved	FOT % of Plan Achieved
South West	Q86	South West North	57.8	57.8	57.8	0.0	0.1%		
South West Total			57.8	57.8	57.8	0.0	0.1%		
Total			57.8	57.8	57.8	0.0	0.1%	100.0%	100.0%

9 Health and Justice Net Expenditure

Region	Local Office	Local Office	In Year Allocation £m	Full Year Net Expenditure				Commissioner Efficiency	
				Plan £m	Actual £m	Var £m	Var % of plan	YTD % of Plan Achieved	FOT % of Plan Achieved
North	Q72	Yorkshire and the Humber	61.0	61.0	56.1	4.9	8.1%	N/A	N/A
	Q84	Lancashire	66.5	66.5	66.0	0.4	0.6%	100.0%	0.0%
	Q74	Cumbria and North East	41.1	41.1	41.1	(0.0)	(0.0%)	100.0%	0.0%
	Q83	Greater Manchester	3.8	3.8	3.6	0.2	4.4%	N/A	N/A
North Total			172.4	172.4	166.8	5.5	3.2%		
Midlands and East	Q76	North Midlands	113.5	113.5	113.5	0.0	0.0%	100.0%	0.0%
	Q79	East	57.1	57.1	57.1	0.0	0.1%	100.0%	0.0%
Midlands and East Total			170.6	170.6	170.6	0.0	0.0%		
London	Q71	London	89.4	89.4	89.4	0.0	0.0%	100.0%	0.0%
London Total			89.4	89.4	89.4	0.0	0.0%		
South West	Q86	South West North	85.7	85.7	85.7	0.0	0.0%	N/A	N/A
South West Total			85.7	85.7	85.7	0.0	0.0%		
South East	Q88	Kent, Surrey and Sussex	66.6	66.6	66.5	0.1	0.1%	N/A	N/A
South East Total			66.6	66.6	66.5	0.1	0.0%		
Central	CENTRAL	Central	1.0	1.0	0.0	1.0	100.0%		
Central Total			1.0	1.0	0.0	1.0	0.0%		
Total			585.6	585.6	579.0	6.6	0.0%	100.0%	100.0%

10 Primary Care and Secondary Dental Net Expenditure

Region	Local Office	In Year Allocation £m	Full Year Net Expenditure				Commissioner Efficiency	
			Plan £m	Actual £m	Var £m	Var % of plan	YTD % of Plan Achieved	FOT % of Plan Achieved
North	Yorkshire and the Humber	561.8	561.8	548.2	13.6	2.4%	N/A	N/A
	Cumbria and North East	303.8	303.8	295.6	8.2	2.7%	13.5%	0.0%
	Cheshire and Merseyside	346.5	341.5	341.5	0.0	0.0%	N/A	N/A
	Greater Manchester	285.6	285.6	285.7	(0.2)	(0.1%)	0.0%	0.0%
	Lancashire	211.4	211.4	211.1	0.3	0.1%	36.6%	0.0%
North Total		1,709.1	1,704.1	1,682.1	21.9	1.3%		
Midlands and East	North Midlands	339.6	339.6	332.3	7.2	2.1%	100.0%	0.0%
	West Midlands	388.9	388.9	388.9	0.0	0.0%	100.0%	0.0%
	Central Midlands	509.4	509.4	509.1	0.2	0.0%	74.1%	0.0%
	East	444.0	444.0	444.0	0.0	0.0%	100.0%	0.0%
Midlands and East Total		1,681.8	1,681.8	1,674.4	7.5	0.4%		
London	London	804.5	794.5	794.1	0.4	0.1%	100.0%	0.0%
London Total		804.5	794.5	794.1	0.4	0.1%		
South West	South West South	580.1	575.1	580.4	(5.3)	(0.9%)	N/A	N/A
	South West North	187.1	187.1	186.8	0.3	0.2%	N/A	N/A
South West Total		767.2	762.2	767.1	(5.0)	(0.7%)		
South East	Hampshire, Isle of Wight and Thames Valley	290.1	290.1	286.6	3.5	1.2%	N/A	N/A
	Kent, Surrey and Sussex	439.9	439.9	440.0	(0.1)	(0.0%)	N/A	N/A
South East Total		730.0	730.0	726.7	3.3	0.5%		
Central	Central	0.0	0.0	0.0	0.0	0.0%		
Central Total		0.0	0.0	0.0	0.0	0.0%		
Total		5,692.6	5,672.6	5,644.4	28.2	0.5%	84.3%	92.3%

11 Public Health Net Expenditure

Region	Local Office	In Year Allocation £m	Full Year Net Expenditure				Commissioner Efficiency	
			Plan £m	Actual £m	Var £m	Var % of plan	YTD % of Plan Achieved	FOT % of Plan Achieved
North	Yorkshire and the Humber	109.9	109.9	99.7	10.1	9.2%	100.0%	0.0%
	Cumbria and North East	63.3	63.3	62.8	0.5	0.8%	100.0%	0.0%
	Cheshire and Merseyside	46.2	46.2	46.4	(0.1)	(0.3%)	N/A	N/A
	Greater Manchester	53.0	53.0	53.0	0.0	0.0%	N/A	N/A
	Lancashire	34.7	34.7	33.5	1.2	3.5%	100.0%	0.0%
North Total		307.2	307.2	295.5	11.7	3.8%		
Midlands and East	North Midlands	74.7	74.7	74.7	0.0	0.0%	N/A	N/A
	West Midlands	83.7	83.7	83.7	(0.0)	(0.0%)	N/A	N/A
	Central Midlands	95.3	95.3	95.3	0.0	0.0%	N/A	N/A
	East	79.4	79.4	79.3	0.0	0.0%	104.7%	0.0%
Midlands and East Total		333.0	333.0	333.0	0.0	0.0%		
London	London	155.9	155.9	153.9	2.0	1.3%	100.0%	0.0%
London Total		155.9	155.9	153.9	2.0	1.3%		
South West	South West South	62.9	62.9	57.9	5.0	8.0%	N/A	N/A
	South West North	44.4	44.4	44.4	(0.0)	(0.0%)	N/A	N/A
South West Total		107.3	107.3	102.3	5.0	4.7%		
South East	Hampshire, Isle of Wight and Thames Valley	88.6	88.6	86.2	2.4	2.7%	100.0%	0.0%
	Kent, Surrey and Sussex	94.0	94.0	86.0	8.0	8.6%	N/A	N/A
South East Total		182.6	182.6	172.1	10.4	5.7%		
Central	Central	1.0	1.0	(0.0)	1.0	102.4%		
Central Total		1.0	1.0	(0.0)	1.0	102.4%		
Total		1,087.1	1,087.1	1,056.8	30.2	2.8%	100.0%	100.0%

12 NHS England Running Costs

	Full Year Net Expenditure			
	Plan £m	Actual £m	Var £m	Var %
Medical	6.4	5.8	0.6	9.8%
Nursing	7.9	7.5	0.4	4.5%
Operations and Information	219.8	212.3	7.5	3.4%
Specialised Commissioning	18.1	16.3	1.9	10.3%
Finance	41.4	38.0	3.3	8.1%
Strategy & Innovation	11.1	9.4	1.7	15.2%
Transformation & Corp Operations	83.1	75.2	7.9	9.5%
PCS	67.5	67.4	0.1	0.2%
Chair & Chief Executive Group	1.6	1.3	0.2	14.3%
Contingency	9.0	16.3	(7.2)	(79.8%)
TOTAL excl Depreciation	466.0	449.6	16.4	3.5 %

13 Central Programme Costs

	Full Year Net Expenditure			
	Plan £m	Actual £m	Var £m	Var %
Medical	29.5	28.5	1.0	3.5%
Nursing	29.6	26.3	3.3	11.2%
Operations and Information	355.6	329.6	26.0	7.3%
Specialised Commissioning	31.6	29.7	1.9	6.1%
Finance	19.6	14.3	5.3	27.1%
Strategy & Innovation	120.3	105.7	14.6	12.1%
Transformation & Corp Operations	26.0	25.8	0.2	0.8%
Clinical Excellence Awards	135.5	124.3	11.2	8.3%
Provider Support	110.4	107.0	3.4	3.0%
Other Programmes	16.9	1.1	15.8	93.5%
Other Reserves	0.0	0.0	0.0	0.0%
Contingency	17.1	(24.0)	41.1	100.0%
TOTAL excl Depreciation	892.1	768.3	123.8	13.9%

14 Commissioner Efficiencies

Excluding provider efficiency in tariff

	Full Year Commissioner Efficiency				2017/18		Percentage Increase	
	Plan £m	Actual £m	Var £m	Achieved %	Outturn £m	As % of Allocation	Planned %	Forecast %
Local								
North	675.6	586.9	(88.7)	86.9 %	630.1	2.6%	7.2%	(6.9%)
Midlands and East	903.6	822.4	(81.2)	91.0 %	855.6	3.6%	5.6%	(3.9%)
London	522.4	427.0	(95.4)	81.7 %	410.8	3.2%	27.2%	3.9%
South West	253.7	240.7	(13.0)	94.9 %	589.1	3.0%	(56.9%)	(59.1%)
South East	384.2	344.8	(39.4)	89.7 %				
Total Local	2,739.5	2,421.8	(317.7)	88.4 %	2,485.6	3.1%	10.2%	(2.6%)
Direct Commissioning								
Specialised	523.9	513.3	(10.6)	98.0 %	413.9	2.5%	26.6%	24.0%
Armed Forces	0.0	0.0	0.0	100.0 %	0.0	0.0%	0.0%	0.0%
Health & Justice	3.7	3.7	0.0	100.0 %	3.5	0.6%	6.8%	6.8%
Primary Care and Secondary Dental	57.3	48.3	(9.0)	84.3 %	110.9	1.7%	(48.3%)	(56.5%)
Public Health	3.6	3.6	0.0	100.0 %	7.5	0.8%	(51.7%)	(51.7%)
Total Direct Commissioning	588.5	568.9	(19.6)	96.7 %	535.8	2.2%	9.8%	6.2%
Total Commissioner Efficiency	3,328.0	2,990.7	(337.3)	89.9 %	3,021.4	2.9%	10.1%	(1.0%)

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