

Forecast Outturn Summary Full Board Report Summary

Appendix 1:

| Forecast outturn Summary | Year to Date (January 2013) | | | Forecast Position (to 31 March 2012) | | |
|--|-----------------------------|-------------------|--------------------|--------------------------------------|-------------------|--------------------|
| | Actual £000 | Budget £000 | Variance £000 | Forecast £000 | Budget £000 | Variance £000 |
| Primary Care | | | | | | |
| Prescribing | 42,223.09 | 43,753.82 | (1,530.73) | 46,285.25 | 47,949.80 | (1,664.55) |
| GMS,PMS,APMS & Primary Care Development | 36,265.41 | 36,544.73 | (279.32) | 40,075.57 | 40,470.80 | (395.23) |
| Dental Contract | 12,979.63 | 13,472.05 | (492.42) | 14,159.77 | 14,696.78 | (537.01) |
| Pharmacy Contract | 9,850.50 | 9,803.56 | 46.94 | 10,746.01 | 10,694.80 | 51.21 |
| Ophthalmics | 2,706.55 | 2,707.65 | (1.10) | 2,953.80 | 2,953.80 | - |
| Subtotal: | 104,025.18 | 106,281.81 | (2,256.63) | 114,220.40 | 116,765.98 | (2,545.58) |
| NHS Commissioning | | | | | | |
| Hull and East Yorkshire Hospitals | 173,083.72 | 173,082.72 | 1.00 | 189,053.00 | 189,053.00 | - |
| Humber Mental Health | 28,947.78 | 28,951.53 | (3.75) | 31,579.50 | 31,583.50 | (4.00) |
| Yorkshire Ambulance Service | 9,166.85 | 9,087.55 | 79.30 | 10,011.14 | 9,913.70 | 97.44 |
| Leeds Teaching Hospital | 1,352.30 | 1,358.50 | (6.20) | 1,458.00 | 1,482.00 | (24.00) |
| Other NHS SLA:s | 6,640.09 | 6,941.84 | (301.75) | 7,334.74 | 7,593.02 | (258.28) |
| NHS ERY Hosted Services | 8,116.92 | 8,136.12 | (19.20) | 8,828.59 | 8,851.50 | (22.91) |
| Subtotal: | 227,307.67 | 227,558.26 | (250.59) | 248,264.96 | 248,476.72 | (211.76) |
| Specialist Commissioning | | | | | | |
| Forensics | 9,310.49 | 9,361.62 | (51.13) | 10,212.70 | 10,212.70 | - |
| Other Specialist Contracts | 32,503.99 | 32,045.74 | 458.25 | 35,465.67 | 34,952.80 | 512.87 |
| Subtotal | 41,814.48 | 41,407.36 | 407.12 | 45,678.37 | 45,165.50 | 512.87 |
| Non NHS Commissioning | | | | | | |
| Care in the Community | 7,343.10 | 7,046.48 | 296.62 | 8,010.74 | 7,686.20 | 324.54 |
| Continuing Healthcare | 19,652.42 | 18,843.03 | 809.39 | 21,412.07 | 20,767.40 | 644.67 |
| Free Nursing Care | 1,198.33 | 1,200.01 | (1.69) | 1,317.10 | 1,260.80 | 56.30 |
| Hull DAT & DIP | 6,846.29 | 7,017.14 | (170.85) | 7,524.21 | 7,667.10 | (142.89) |
| GP Innovtions | 495.77 | 606.99 | (111.21) | 600.99 | 658.60 | (57.61) |
| Stroke Rehab/Cardiac Nursing | 559.27 | 484.82 | 74.44 | 611.14 | 528.90 | 82.24 |
| Hospices | 581.30 | 532.21 | 49.09 | 586.82 | 580.60 | 6.22 |
| City Healthcare Partnership | 34,624.40 | 34,623.76 | 0.64 | 37,681.00 | 37,681.00 | - |
| Other Providers including Private Sector | 13,748.08 | 12,588.61 | 1,159.47 | 15,320.59 | 13,767.90 | 1,552.69 |
| Subtotal | 85,048.95 | 82,943.04 | 2,105.91 | 93,064.66 | 90,598.50 | 2,466.15 |
| Total Commissioned Services: | 458,196.27 | 458,190.47 | 5.81 | 501,228.40 | 501,006.70 | 221.70 |
| Corporate: | | | | | | |
| Corporate Services | 5,131.27 | 5,384.63 | (253.35) | 5,598.09 | 5,954.62 | (356.53) |
| Commissioning | 897.36 | 781.67 | 115.69 | 970.65 | 860.78 | 109.87 |
| Finance & Facilities | 5,520.96 | 6,160.02 | (639.06) | 6,018.81 | 6,275.00 | (256.19) |
| LIFT | 6,695.36 | 6,695.36 | 0.00 | 7,445.10 | 7,445.10 | 0.00 |
| Levies and Provisions | (0.12) | 159.13 | (159.24) | 172.53 | 173.60 | (1.07) |
| Performance, Governance & Informatics | 1,635.71 | 1,762.69 | (126.98) | 2,462.96 | 2,652.60 | (189.64) |
| Human Resources | 110.95 | 86.80 | 24.15 | 114.10 | 114.10 | - |
| Public Health | 3,658.84 | 3,787.32 | (128.48) | 3,966.01 | 4,137.40 | (171.39) |
| Subtotal | 23,650.34 | 24,817.62 | (1,167.29) | 26,748.25 | 27,613.20 | (864.95) |
| Corporate Reserves: | | | | | | |
| Recurrent | - | (869.99) | 869.99 | 4,943.69 | 4,943.69 | - |
| Non Recurrent | 0.44 | 26.30 | (25.86) | (6,091.87) | (6,735.12) | 643.26 |
| 2% Non Recurrent Headroom | - | - | - | 5,264.50 | 5,264.50 | - |
| Contingency (Non Recurrent) | - | - | - | 5,274.05 | 5,274.05 | - |
| Planned Surplus (Recurrent) | - | 17,396.63 | (17,396.63) | - | 19,400.00 | (19,400.00) |
| Subtotal | 0.44 | 16,552.94 | (16,552.49) | 9,390.37 | 28,147.12 | (18,756.74) |
| Total Corporate Services | 23,650.78 | 41,370.56 | (17,719.78) | 36,138.62 | 55,760.32 | (19,621.70) |
| TOTAL COMMISSIONING | 481,847.05 | 499,561.02 | (17,713.97) | 537,367.02 | 556,767.02 | (19,400.00) |

Forecast Outturn Summary CCG Summary

Appendix 1:

| Forecast outturn Summary | Year to Date (January 2013) | | | Forecast Position (to 31 March 2012) | | |
|--|-----------------------------|-------------------|--------------------|--------------------------------------|-------------------|--------------------|
| | Actual £000 | Budget £000 | Variance £000 | Forecast £000 | Budget £000 | Variance £000 |
| Primary Care | | | | | | |
| Prescribing | 42,221.08 | 43,749.51 | (1,528.43) | 46,283.71 | 47,945.10 | (1,661.39) |
| GMS,PMS,APMS & Primary Care Development | 0.09 | (0.00) | 0.09 | - | - | - |
| Dental Contract | - | - | - | - | - | - |
| Pharmacy Contract | - | - | - | - | - | - |
| Ophthalmics | - | - | - | - | - | - |
| Subtotal: | 42,221.17 | 43,749.51 | (1,528.34) | 46,283.71 | 47,945.10 | (1,661.39) |
| NHS Commissioning | | | | | | |
| Hull and East Yorkshire Hospitals | 167,891.21 | 167,890.24 | 0.97 | 183,381.41 | 183,381.41 | - |
| Humber Mental Health | 27,500.39 | 27,503.96 | (3.56) | 30,000.53 | 30,004.33 | (3.80) |
| Yorkshire Ambulance Service | 9,166.85 | 9,087.55 | 79.30 | 10,011.14 | 9,913.70 | 97.44 |
| Leeds Teaching Hospital | 1,352.30 | 1,358.50 | (6.20) | 1,458.00 | 1,482.00 | (24.00) |
| Other NHS SLA:s | 6,397.98 | 6,692.25 | (294.27) | 7,069.89 | 7,320.74 | (250.86) |
| NHS ERY Hosted Services | 8,116.92 | 8,136.12 | (19.20) | 8,828.59 | 8,851.50 | (22.91) |
| Subtotal: | 220,425.66 | 220,668.61 | (242.95) | 240,749.55 | 240,953.68 | (204.13) |
| Specialist Commissioning | | | | | | |
| Forensics | - | - | - | - | - | - |
| Other Specialist Contracts | - | (0.09) | 0.09 | - | (0.10) | 0.10 |
| Subtotal | - | (0.09) | 0.09 | - | (0.10) | 0.10 |
| Non NHS Commissioning | | | | | | |
| Care in the Community | 7,102.32 | 7,046.48 | 55.85 | 7,740.74 | 7,686.20 | 54.54 |
| Continuing Healthcare | 19,652.42 | 18,843.03 | 809.39 | 21,412.07 | 20,767.40 | 644.67 |
| Free Nursing Care | 1,198.33 | 1,200.01 | (1.69) | 1,317.10 | 1,260.80 | 56.30 |
| Hull DAT & DIP | - | - | - | - | - | - |
| GP Innovtions | 495.98 | 604.15 | (108.17) | 601.20 | 655.50 | (54.30) |
| Stroke Rehab/Cardiac Nursing | 536.35 | 461.45 | 74.90 | 586.14 | 503.40 | 82.74 |
| Hospices | 581.30 | 532.21 | 49.09 | 586.82 | 580.60 | 6.22 |
| City Healthcare Partnership | 21,813.37 | 21,812.97 | 0.40 | 23,739.03 | 23,739.03 | - |
| Other Providers including Private Sector | 13,023.92 | 11,854.35 | 1,169.56 | 14,541.39 | 12,972.17 | 1,569.22 |
| Subtotal | 64,403.98 | 62,354.64 | 2,049.34 | 70,524.49 | 68,165.10 | 2,359.39 |
| Total Commissioned Services: | 327,050.81 | 326,772.68 | 278.14 | 357,557.76 | 357,063.77 | 493.98 |
| Corporate: | | | | | | |
| Corporate Services | 5,047.05 | 5,271.04 | (223.98) | 5,471.73 | 5,727.03 | (255.30) |
| Commissioning | 565.70 | 477.24 | 88.46 | 623.51 | 523.87 | 99.64 |
| Finance & Facilities | 836.19 | 778.81 | 57.37 | 896.58 | 849.64 | 46.94 |
| LIFT | - | - | - | - | - | - |
| Levies and Provisions | (0.12) | 159.13 | (159.24) | 172.53 | 173.60 | (1.07) |
| Performance, Governance & Informatics | 1,354.02 | 1,444.59 | (90.57) | 2,117.73 | 2,208.42 | (90.69) |
| Human Resources | 98.20 | 77.29 | 20.91 | 103.72 | 103.72 | - |
| Public Health | 42.95 | 60.04 | (17.09) | 53.13 | 65.50 | (12.38) |
| Subtotal | 7,943.99 | 8,268.14 | (324.15) | 9,438.93 | 9,651.78 | (212.86) |
| Corporate Reserves: | | | | | | |
| Recurrent | - | (869.99) | 869.99 | 2,205.61 | 2,205.61 | - |
| Non Recurrent | 0.44 | (1,089.17) | 1,089.61 | (3,433.65) | (3,152.52) | (281.12) |
| 2% Non Recurrent Headroom | - | - | - | - | - | - |
| Contingency (Non Recurrent) | - | - | - | 4,774.05 | 4,774.05 | - |
| Planned Surplus (Recurrent) | - | 17,396.63 | (17,396.63) | - | 19,400.00 | (19,400.00) |
| Subtotal | 0.44 | 15,437.47 | (15,437.02) | 3,546.02 | 23,227.14 | (19,681.12) |
| Total Corporate Services | 7,944.44 | 23,705.60 | (15,761.17) | 12,984.94 | 32,878.92 | (19,893.98) |
| TOTAL COMMISSIONING | 334,995.25 | 350,478.28 | (15,483.03) | 370,542.70 | 389,942.70 | (19,400.00) |

Forecast Outturn Summary Cluster Managed Responsibility (Transition)

Appendix 1:

| Forecast outturn Summary | Year to Date (January 2013) | | | Forecast Position (to 31 March 2012) | | |
|--|-----------------------------|-------------------|-------------------|--------------------------------------|-------------------|------------------|
| | Actual £000 | Budget £000 | Variance £000 | Forecast £000 | Budget £000 | Variance £000 |
| Primary Care | | | | | | |
| Prescribing | 2.01 | 4.31 | (2.30) | 1.54 | 4.70 | (3.16) |
| GMS,PMS,APMS & Primary Care Development | 36,265.33 | 36,544.73 | (279.41) | 40,075.57 | 40,470.80 | (395.23) |
| Dental Contract | 12,979.63 | 13,472.05 | (492.42) | 14,159.77 | 14,696.78 | (537.01) |
| Pharmacy Contract | 9,850.50 | 9,803.56 | 46.94 | 10,746.01 | 10,694.80 | 51.21 |
| Ophthalmics | 2,706.55 | 2,707.65 | (1.10) | 2,953.80 | 2,953.80 | - |
| Subtotal: | 61,804.01 | 62,532.30 | (728.29) | 67,936.69 | 68,820.88 | (884.19) |
| NHS Commissioning | | | | | | |
| Hull and East Yorkshire Hospitals | 5,192.51 | 5,192.48 | 0.03 | 5,671.59 | 5,671.59 | - |
| Humber Mental Health | 1,447.39 | 1,447.58 | (0.19) | 1,578.98 | 1,579.18 | (0.20) |
| Yorkshire Ambulance Service | - | - | - | - | - | - |
| Leeds Teaching Hospital | - | - | - | - | - | - |
| Other NHS SLA's | 242.11 | 249.59 | (7.48) | 264.85 | 272.28 | (7.43) |
| NHS ERY Hosted Services | - | - | - | - | - | - |
| Subtotal: | 6,882.01 | 6,889.65 | (7.64) | 7,515.41 | 7,523.04 | (7.63) |
| Specialist Commissioning | | | | | | |
| Forensics | 9,310.49 | 9,361.62 | (51.13) | 10,212.70 | 10,212.70 | - |
| Other Specialist Contracts | 32,503.99 | 32,045.83 | 458.16 | 35,465.67 | 34,952.90 | 512.77 |
| Subtotal | 41,814.48 | 41,407.44 | 407.03 | 45,678.37 | 45,165.60 | 512.77 |
| Non NHS Commissioning | | | | | | |
| Care in the Community | 240.78 | - | 240.78 | 270.00 | - | 270.00 |
| Continuing Healthcare | - | - | - | - | - | - |
| Free Nursing Care | - | - | - | - | - | - |
| Hull DAT & DIP | 6,846.29 | 7,017.14 | (170.85) | 7,524.21 | 7,667.10 | (142.89) |
| GP Innovtions | (0.21) | 2.84 | (3.05) | (0.21) | 3.10 | (3.31) |
| Stroke Rehab/Cardiac Nursing | 22.92 | 23.38 | (0.46) | 25.00 | 25.50 | (0.50) |
| Hospices | - | - | - | - | - | - |
| City Healthcare Partnership | 12,811.03 | 12,810.79 | 0.24 | 13,941.97 | 13,941.97 | - |
| Other Providers including Private Sector | 724.16 | 734.25 | (10.09) | 779.20 | 795.73 | (16.54) |
| Subtotal | 20,644.96 | 20,588.40 | 56.57 | 22,540.16 | 22,433.40 | 106.76 |
| Total Commissioned Services: | 131,145.46 | 131,417.79 | (272.33) | 143,670.64 | 143,942.93 | (272.28) |
| Corporate: | | | | | | |
| Corporate Services | 84.22 | 113.59 | (29.37) | 126.36 | 227.59 | (101.23) |
| Commissioning | 331.67 | 304.43 | 27.24 | 347.14 | 336.91 | 10.23 |
| Finance & Facilities | 4,684.77 | 5,381.20 | (696.44) | 5,122.23 | 5,425.36 | (303.13) |
| LIFT | 6,695.36 | 6,695.36 | 0.00 | 7,445.10 | 7,445.10 | 0.00 |
| Levies and Provisions | - | - | - | - | - | - |
| Performance, Governance & Informatics | 281.69 | 318.11 | (36.41) | 345.23 | 444.18 | (98.96) |
| Human Resources | 12.75 | 9.51 | 3.24 | 10.38 | 10.38 | - |
| Public Health | 3,615.89 | 3,727.28 | (111.39) | 3,912.88 | 4,071.90 | (159.02) |
| Subtotal | 15,706.34 | 16,549.48 | (843.14) | 17,309.32 | 17,961.42 | (652.10) |
| Corporate Reserves: | | | | | | |
| Recurrent | - | - | - | 2,738.08 | 2,738.08 | - |
| Non Recurrent | - | 1,115.47 | (1,115.47) | (2,658.22) | (3,582.60) | 924.38 |
| 2% Non Recurrent Headroom | - | - | - | 5,264.50 | 5,264.50 | - |
| Contingency (Non Recurrent) | - | - | - | 500.00 | 500.00 | - |
| Planned Surplus (Recurrent) | - | - | - | - | - | - |
| Subtotal | - | 1,115.47 | (1,115.47) | 5,844.36 | 4,919.98 | 924.38 |
| Total Corporate Services | 15,706.34 | 17,664.95 | (1,958.61) | 23,153.68 | 22,881.39 | 272.28 |
| TOTAL COMMISSIONING | 146,851.80 | 149,082.74 | (2,230.94) | 166,824.32 | 166,824.32 | 0.00 |