

Walsall CCG Expenditure Overview for July 2014

| | Annual Budget £000's | YTD Budget £000's | YTD Actual £000's | YTD variance £000's | FOT £000's | FOT variance £000's |
|----------------------------|----------------------------|-------------------------|-------------------------|---------------------------|----------------|---------------------------|
| CCG Running Costs | 6,644 | 2,266 | 2,242 | -23 | 6,502 | -142 |
| Mental Health | 44,378 | 14,045 | 13,910 | -135 | 44,283 | -95 |
| Acute Contracts | 183,190 | 61,023 | 61,727 | 704 | 187,281 | 4,091 |
| Primary Care Commissioning | 56,399 | 18,712 | 19,228 | 516 | 58,522 | 2,123 |
| Non Acute Contracts | 21,101 | 6,998 | 6,926 | -73 | 20,974 | -127 |
| Community Contracts | 28,706 | 9,569 | 9,635 | 66 | 28,911 | 205 |
| Specific Programmes | 4,450 | 1,511 | 1,568 | 57 | 4,460 | 10 |
| Health Infrastructure | 12,669 | 2,263 | 1,151 | -1,112 | 6,604 | -6,065 |
| Planned Surplus | 5,117 | 1,706 | | -1,706 | | -5,117 |
| Total | 362,654 | 118,092 | 116,386 | -1,706 | 357,537 | -5,117 |