

## Walsall CCG Expenditure Overview for December 2013

	Annual Budget £000's	YTD Budget £000's	YTD Actual £000's	YTD variance £000's	FOT £000's	FOT variance £000's
<b>CCG Running Costs</b>	6,671	4,999	4,629	-371	6,286	-385
<b>Mental Health</b>						
Mental Health Contracts - Other	4,926	3,528	4,813	1,284	6,378	1,452
Mental Health Contracts - Walsall	26,656	20,010	20,044	35	26,726	70
Mental Health - Other	460	212	128	-84	307	-153
Mental Health - NCA's/OATS	300	225	362	137	464	164
Learning Difficulties	10,808	8,106	7,506	-600	10,108	-700
<b>Mental Health Total</b>	<b>43,150</b>	<b>32,081</b>	<b>32,853</b>	<b>771</b>	<b>43,983</b>	<b>833</b>
<b>Acute Contracts</b>						
Walsall Healthcare Acute	122,189	91,641	93,018	1,377	125,330	3,141
Heart of England NHS FT	6,080	4,560	4,430	-130	5,842	-238
Royal Wolverhampton NHS Trust	20,277	15,141	15,264	123	20,406	129
Sandwell & West Birmingham NHS Trust	5,101	3,825	3,794	-32	5,085	-16
University Hospital Birmingham NHS FT	4,352	3,264	2,996	-268	3,995	-357
Other Acute	7,504	5,627	6,406	779	8,378	874
Urgent Care	1,330	997	1,312	314	1,793	463
Ambulance Services	8,482	6,357	6,669	312	8,882	400
NCAs/OATS	3,075	2,304	2,001	-303	2,625	-450
<b>Acute Contracts Total</b>	<b>178,390</b>	<b>133,717</b>	<b>135,888</b>	<b>2,171</b>	<b>182,336</b>	<b>3,946</b>
<b>Primary Care Commissioning</b>						
Collaborative Arrangements	78	59	19	-40	78	
Commissioning Schemes	1,322	992	922	-70	1,230	-92
Developments	540	271	141	-130	369	-171
GP IM&T	1,514	898	898	0	1,442	-72
Local Enhanced Services	3,088	2,269	2,174	-95	2,988	-100
NHS 111	699	524	631	107	773	74
Out Of Hours	1,666	1,249	1,284	35	1,529	-137
Pharmaceutical Schemes	1,645	1,234	1,244	11	1,665	20
Prescribing	45,822	34,420	33,707	-712	44,872	-950
Walk In Centre						
<b>Primary Care Commissioning Total</b>	<b>56,374</b>	<b>41,914</b>	<b>41,020</b>	<b>-894</b>	<b>54,946</b>	<b>-1,428</b>
<b>Non Acute Contracts</b>						
Continuing Care	16,556	12,408	12,636	227	16,745	189
Intermediate Care	3,168	2,377	2,163	-214	3,168	
Telemedicine	547	410		-410		-547
Commissioning - Non Acute	245	184	326	142	489	244
<b>Non Acute Contracts Total</b>	<b>20,516</b>	<b>15,380</b>	<b>15,125</b>	<b>-255</b>	<b>20,402</b>	<b>-114</b>
<b>Community Contracts</b>						
Community Contracts - Walsall Healthcare	26,163	19,622	19,622	-0	26,163	
Community Contracts - Royal Wolverhampton	1,762	1,303	1,344	41	1,819	57
Community Contracts - Other	492	369	361	-8	481	-11
<b>Community Contracts Total</b>	<b>28,417</b>	<b>21,294</b>	<b>21,327</b>	<b>33</b>	<b>28,463</b>	<b>46</b>
<b>Specific Programmes</b>						
Coronary Heart Disease	402	331	352	21	436	34
Diabetes	261	196	240	44	331	70
Long Term Conditions						
Palliative Care	1,815	1,374	1,207	-167	1,543	-272
Reablement	1,629	1,222	1,350	128	1,800	171
Sexual Health	318	239	302	64	388	70
Programme Project						
<b>Specific Programmes Total</b>	<b>4,425</b>	<b>3,361</b>	<b>3,451</b>	<b>90</b>	<b>4,498</b>	<b>73</b>
<b>Health Infrastructure</b>						
Commissioning Reserve	12,773	5,261	3,567	-1,694	9,232	-3,541
Recharges From NHS Property Services LTD	2,193	1,645	1,754	109	2,708	515
Interpreting Services						
Patient Transport	30	23	15	-7	30	
Non Recurrent Programme			1	1		
<b>Health Infrastructure Total</b>	<b>14,996</b>	<b>6,928</b>	<b>5,337</b>	<b>-1,591</b>	<b>11,970</b>	<b>-3,026</b>
<b>Planned Surplus</b>	<b>3,411</b>	<b>2,555</b>		<b>-2,555</b>		<b>-3,411</b>
<b>Total</b>	<b>356,350</b>	<b>262,229</b>	<b>259,630</b>	<b>-2,600</b>	<b>352,884</b>	<b>-3,466</b>