

Summary Position for 2014/15 at 30th November 2014									
Thurrock CCG 2014/15 Financial Reporting - Month 8 (Nov 2014)									
	Year to Date			Annual	Month 8 Forecast			Month 7	
	Plan	Actual	Variance	Plan	Plan	Forecast	Variance	Forecast	Variance
	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>Acute Activity</b>									
NHS acute providers	63,692	65,865	2,173	94,795	94,795	97,697	2,902	96,661	2,862
NCA's	2,580	2,437	(143)	3,870	3,870	3,655	(215)	3,710	(160)
Ambulance	3,317	3,331	15	4,975	4,975	5,000	25	4,937	(38)
Other providers	1,159	1,167	7	1,739	1,739	1,749	10	1,709	(30)
<b>Total</b>	<b>70,748</b>	<b>72,800</b>	<b>2,052</b>	<b>105,379</b>	<b>105,379</b>	<b>108,102</b>	<b>2,722</b>	<b>107,018</b>	<b>2,634</b>
<b>Mental Health &amp; LD (Adult &amp; C&amp;Y)</b>									
SEPT contract	11,745	11,745	0	17,617	17,617	17,617	0	17,617	0
Other	597	957	360	895	895	1,096	200	1,096	200
<b>Total</b>	<b>12,342</b>	<b>12,701</b>	<b>360</b>	<b>18,512</b>	<b>18,512</b>	<b>18,713</b>	<b>200</b>	<b>18,713</b>	<b>200</b>
<b>Community Health</b>									
NELFT/SEPT contract	11,699	11,579	(120)	17,549	17,549	17,366	(183)	17,448	(101)
Continuing healthcare	5,277	5,576	299	7,582	7,582	8,030	449	8,030	449
Other community	2,056	2,021	(35)	3,084	3,084	3,004	(80)	3,004	(80)
<b>Total</b>	<b>19,033</b>	<b>19,176</b>	<b>143</b>	<b>28,215</b>	<b>28,215</b>	<b>28,400</b>	<b>186</b>	<b>28,482</b>	<b>268</b>
<b>Medicines and Primary Care</b>									
GP Prescribing	13,318	13,921	603	19,977	19,977	20,689	712	20,317	340
Other Prescribing Costs	437	521	85	655	655	755	100	655	0
Other Meds management	1,823	1,726	(97)	2,646	2,646	2,496	(150)	2,576	(70)
Local Enhanced Services	93	93	0	140	140	140	0	140	0
111 Service	800	792	(7)	1,200	1,200	1,184	(16)	1,184	(16)
<b>Total</b>	<b>16,470</b>	<b>17,054</b>	<b>584</b>	<b>24,617</b>	<b>24,617</b>	<b>25,263</b>	<b>646</b>	<b>24,871</b>	<b>254</b>
<b>Others</b>									
Reablement	575	575	0	862	862	862	0	862	0
Patient Transport	759	981	222	1,139	1,139	1,472	333	1,389	250
NHS Property	968	968	0	1,451	1,451	1,451	0	1,451	0
Other	79	80	1	115	115	115	0	115	0
<b>Total</b>	<b>2,380</b>	<b>2,603</b>	<b>223</b>	<b>3,567</b>	<b>3,567</b>	<b>3,900</b>	<b>333</b>	<b>3,817</b>	<b>250</b>
<b>Running Costs</b>	<b>2,745</b>	<b>2,652</b>	<b>(93)</b>	<b>4,121</b>	<b>4,121</b>	<b>3,982</b>	<b>(139)</b>	<b>3,982</b>	<b>(139)</b>
<b>Reserves</b>									
Contingency	1,440	0	(1,440)	1,882	1,882	0	(1,882)	0	(1,882)
Investment	543	0	(543)	856	856	375	(481)	1,852	0
Non recurrent reserve	1,126	0	(1,126)	1,913	1,913	327	(1,586)	327	(1,586)
	<b>3,109</b>	<b>0</b>	<b>(3,109)</b>	<b>4,651</b>	<b>4,651</b>	<b>702</b>	<b>(3,948)</b>	<b>2,179</b>	<b>(3,467)</b>
1% surplus	1,468	0	(1,468)	1,979	1,979	0	(1,979)	0	(1,979)
<b>Total</b>	<b>128,295</b>	<b>126,986</b>	<b>(1,309)</b>	<b>191,042</b>	<b>191,042</b>	<b>189,063</b>	<b>(1,979)</b>	<b>189,063</b>	<b>(1,979)</b>
Allocation - Opening				187,454					
Allocation - In year Changes (details attached)				3,588					
<b>Total Allocation</b>				<b>191,042</b>					
Negative(-) indicates underspend									
Positive indicates overspend									