

NHS Morecambe Bay Clinical Commissioning Group
Expenditure Comparison Statement for the period ended 31 July 2019

	Cumulative to month 04			Annual position		
	Budget	Expenditure	Variance	Budget	Forecast	Variance
Acute services						
Acute contracts - NHS						
University Hospitals of Morecambe Bay FT	76,933	77,075	142	230,800	231,800	1,000
East Lancashire Hospitals Trust	347	404	57	1,042	1,162	120
Blackpool Teaching Hospitals FT	772	814	42	2,316	2,356	40
Lancashire Teaching Hospitals FT	4,345	4,277	(68)	13,034	12,734	(300)
Royal Liverpool and Broadgreen Hospitals Trust	308	262	(45)	923	793	(130)
Pennine Acute Hospitals FT	42	54	13	125	125	0
Salford Royal Hospitals FT	220	221	2	659	659	0
Wrightington, Wigan and Leigh FT	1,180	903	(277)	3,539	3,189	(350)
Manchester University FT	1,130	964	(166)	3,389	3,139	(250)
Leeds Teaching Hospitals Trust	110	116	5	330	330	0
Alder Hey Hospitals FT	116	92	(25)	349	349	0
The Christie FT	79	258	179	237	437	200
North West Ambulance Services Trust	6,592	6,720	127	19,776	20,026	250
Yorkshire Ambulance Services Trust	73	77	4	218	232	14
North Cumbria University Hospitals Trust	278	310	32	834	784	(50)
Airedale Hospitals	142	177	35	426	426	0
Others	(18)	(18)	0	(18)	(18)	0
Sub total acute contracts - NHS	92,649	92,705	57	277,981	278,525	544
Acute contracts - other providers						
BMI Healthcare	1,114	1,320	206	3,343	3,453	110
Ramsay Healthcare	194	163	(31)	582	582	0
Spire Healthcare Ltd	55	38	(17)	164	164	0
Private Healthcare	108	59	(50)	325	275	(50)
Others	744	740	(4)	760	760	0
Sub total acute contracts - other providers	2,216	2,319	103	5,175	5,235	60
Acute - NCAs						
NCAs	1,484	1,478	(6)	4,220	4,220	0
Sub total NCAs	1,484	1,478	(6)	4,220	4,220	0
Total all acute services	96,349	96,503	154	287,376	287,979	604
Mental health services						
Mental health contracts - NHS						
Lancashire Care FT	5,168	5,168	0	20,106	20,106	0
Cumbria Partnership FT	7,619	7,619	0	22,856	22,856	0
Mersey Care Trust	88	91	3	263	263	0
Bradford District Care Trust	201	201	1	603	603	0
Northumberland, Tyne and Wear	49	49	0	146	146	0
Others	446	480	34	1,338	1,338	0
Sub total mental health contracts - NHS	13,570	13,607	38	45,311	45,311	0
Mental health contracts - other providers						
Lancashire County Council	571	631	60	1,713	1,713	0
Cumbria County Council	1,000	1,000	0	3,000	3,000	0
Other provider contracts	76	487	411	227	1,434	1,207
Other - Continuing Care	3,540	3,488	(51)	10,619	10,436	(182)
Total mental health services	5,186	5,606	420	15,559	16,583	1,025
Mental health - NCAs						
NCAs	51	51	0	152	152	0
Sub total NCAs	51	51	0	152	152	0
Total all mental health services	18,806	19,264	458	61,022	62,047	1,025
Community health services						
Community health contracts - NHS						
Lancashire Care FT	37	39	2	111	111	0
Blackpool Teaching Hospitals FT	497	496	(1)	1,491	1,491	0
Cumbria Partnership Trust	1,148	1,148	0	3,444	3,444	0
University Hospitals of Morecambe Bay FT	12,241	12,241	0	36,723	36,723	0
Airedale Hospitals	137	137	0	411	411	0
Others	365	365	(0)	1,095	1,095	0
Sub total community health contracts - NHS	14,425	14,425	0	43,274	43,274	0

Community health contracts - other providers						
British Pregnancy Advisory Service	29	35	6	87	87	0
Specsavers	91	82	(9)	273	273	0
Lancashire County Council	83	83	0	250	250	0
Marie Curie Cancer Care	45	48	3	134	134	0
The Stroke Association	30	30	0	89	89	0
Marie Stopes International	35	33	(2)	104	104	0
St John's Hospice	542	544	2	1,627	1,627	0
St Mary's Hospice	240	231	(9)	720	720	0
Medequip	236	196	(40)	709	709	0
Other provider contracts	902	932	30	2,734	2,734	0
Sub total community health contracts - other providers	2,233	2,214	(19)	6,727	6,727	0
Total all community health services	16,658	16,639	(18)	50,001	50,001	0
Continuing care services						
Continuing care services	10,151	11,095	944	30,453	32,296	1,842
Local Authority / joint services	145	25	(120)	435	435	0
Funded nursing care	2,130	2,215	85	6,389	6,389	0
Total continuing care services	12,426	13,334	909	37,277	39,119	1,842
Primary care services						
Prescribing	16,597	16,677	80	49,665	49,972	307
Enhanced services	1,664	1,429	(235)	2,548	2,548	0
Out of hours	2,231	2,277	46	6,693	6,811	118
Practice Transformation Support	404	404	0	2,181	2,181	0
GP IT Costs	468	620	152	1,405	1,905	500
Primary care - other	615	641	26	1,092	1,092	0
Better Care Fund	732	754	21	575	575	0
Primary Care Co-Commissioning	14,453	14,446	(7)	46,585	46,585	0
Total primary care services	37,164	37,247	83	110,743	111,668	925
Other programme costs						
NHS Property Services recharge	461	461	0	2,551	2,551	0
Other programme costs	3,630	3,630	0	10,460	10,460	0
Total other programme costs	4,091	4,091	0	13,011	13,011	0
Running costs						
CCG pay costs	1,227	1,014	(213)	3,681	3,681	0
CSU recharge	342	327	(15)	1,027	1,027	0
NHS Property Services recharge	95	95	0	285	285	0
Other non pay costs	366	364	(1)	1,097	1,097	0
Running costs reserves	136	0	(136)	1,148	51	(1,097)
Total running costs	2,166	1,801	(366)	7,239	6,142	(1,097)
Total	187,659	188,879	1,220	566,669	569,967	3,299
Earmarked resources						
2019/2020 committed pressures - detail to follow	1,220	0	(1,220)	7,243	3,945	(3,299)
2019/2020 QIPP	0	0	0	(3,927)	(3,927)	0
Total earmarked resources	1,220	0	(1,220)	3,316	18	(3,299)
Total CCG in year expenditure position	188,879	188,879	(0)	569,985	569,985	0
In year allocation	(188,879)	(188,879)	0	(569,985)	(569,985)	0
Net CCG position (target of breakeven agreed with NHS England)	0	(0)	(0)	0	0	0