

Finance report to the Lewisham CCG Delivery Committee - Month 12, period to 31<sup>st</sup> March 2013.

Table 1: Headline Financial Performance – Lewisham PCT

Outturn Position (Month 12)

Expenditure Position

	Acute	Client Groups	Primary Care	Corporate Budgets	Other Budgets and Reserves	Total
	£000	£000	£000	£000	£000	£000
Month 12 Budget	290,491	138,186	104,691	14,724	17,992	566,082
Month 12 Expenditure	295,731	138,787	102,389	14,450	9,111	560,468
<b>Month 12 (over)/ Underspend</b>	<b>-5,240</b>	<b>-601</b>	<b>2,301</b>	<b>274</b>	<b>8,881</b>	<b>5,614</b>

Planned Underspend

5,520

Variance Against Plan

94

QIPP Savings Initiatives

Total	
£000	
Planned QIPP Savings at Month 12	9,809
Actual Savings	9,874
<b>QIPP Savings (Over)/ Underspend</b>	<b>65</b>

Planned QIPP Savings at Month 12

Actual Savings

QIPP Savings (Over)/ Underspend

Table 2: Headline Financial Performance – Lewisham CCG

Year to Date (Month 121)

Expenditure Position

	Acute	Client Groups	Primary Care	Corporate Budgets	Other Budgets and Reserves	Total
	£000	£000	£000	£000	£000	£000
Month 12 Budget	209,709	108,780	41,224	9,798	17,233	386,744
Month 12 Expenditure	214,513	109,552	39,074	9,372	10,355	382,866
<b>Month 12 (over)/ Underspend</b>	<b>-4,803</b>	<b>-772</b>	<b>2,150</b>	<b>426</b>	<b>6,878</b>	<b>3,878</b>

Planned Underspend (1% of Budget)

3,867
11

Variance Against Plan