

Lewisham Business Support Unit / Lewisham CCG

Lewisham Clinical Commissioning Group

Finance report to the Lewisham CCG Delivery Committee - Month 11, period to 28 February 2013, and full year forecast.

Table 1: Headline Financial Performance - Lewisham

Year to Date (Month 11)

Expenditure Position

	Acute	Client Groups	Primary Care	Corporate Budgets	Other Budgets and Reserves	Total
	£000	£000	£000	£000	£000	£000
Month 11 Budget	259,632	126,717	95,476	13,128	11,819	506,772
Month 11 Expenditure	265,031	124,593	93,134	12,076	6,835	501,670
Month 11 (over)/ Underspend	(5,399)	2,124	2,341	1,052	4,984	5,102

Planned Underspend

5,057

Variance Against Plan

45

QIPP Savings Initiatives

Total	
£000	
Planned QIPP Savings at Month 11	8,990
Actual Savings	9,026
QIPP Savings (Over)/ Underspend	36

Planned QIPP Savings at Month 11

Actual Savings

QIPP Savings (Over)/ Underspend

Forecast Year End

Expenditure Position

	Acute	Client Groups	Primary Care	Corporate Budgets	Other Budgets and Reserves	Total
	£000	£000	£000	£000	£000	£000
Full Year Budget	283,037	138,111	104,125	14,324	23,672	563,267
Forecast Year end Expenditure	288,605	135,794	101,531	13,176	18,641	557,748
Forecast year-end (over)/ Underspend	(5,568)	2,317	2,593	1,147	5,030	5,520

Planned Underspend

5,520

Variance Against Plan

0

Table 2: Headline Financial Performance – Lewisham CCG

Year to Date (Month 11)

Expenditure Position

	Acute	Client Groups	Primary Care	Corporate Budgets	Other Budgets and Reserves	Total
	£000	£000	£000	£000	£000	£000
Month 11 Budget	189,773	101,794	38,204	8,805	12,874	351,450
Month 11 Expenditure	194,817	100,461	36,790	7,822	7,866	347,756
Month 11 (over)/ Underspend	(5,043)	1,333	1,414	983	5,008	3,694

Planned Underspend (1% of Budget)

3,515

Variance Against Plan

179

Forecast Year End

Expenditure Position

	Acute	Client Groups	Primary Care	Corporate Budgets	Other Budgets and Reserves	Total
	£000	£000	£000	£000	£000	£000
Full Year Budget	202,701	108,743	41,749	9,416	24,976	387,585
Forecast Year end Expenditure	207,881	107,289	40,206	8,344	19,920	383,639
Forecast year-end (over)/ Underspend	(5,180)	1,454	1,543	1,072	5,056	3,945

Planned Underspend (1% of Budget)

3,876

Variance Against Plan

69