

**Financial Plan - Summary Overview 2013-2014**  
**South West Lincolnshire CCG**

**16 April 2013**

	South West Lincolnshire CCG		
	Recurrent £000	Non Recurrent £000	Total £000
Revenue Resource Limit - Baseline	-141,988	21	-141,967
Revenue Resource Limit - Growth	-3,266		-3,266
Prior Year Surplus Brought Forwards		-1,522	-1,522
Marginal Rate Emergency Tariff		1,498	1,498
Marginal Rate Emergency Tariff - Returned		-1,498	-1,498
IAT's (DSQS, Prec Income...)	69		69
IAT's (PSHFT)			0
IAT's (Specialised Commissioning)	-1,212		-1,212
<b>Total Resources Available</b>	<b>-146,398</b>	<b>-1,501</b>	<b>-147,899</b>
2% Headroom No Scheme Identified	0	685	685
2% Headroom Schemes	0	2,273	2,273
2% Headroom used for Resource Allocation Agreement	0	0	0
2% Headroom Not committed	0	-652	-652
Contingency	732	8	740
Activity Management	739	0	739
QIPP	-2,918	0	-2,918
QIPP (To be identified)	-10	-30	-40
Expenditure Contingency	629	1,462	2,091
Expenditure Budgets (Excluding CQUIN)	141,254	-625	140,629
CQUIN	2,892	-20	2,872
PSHFT Specialised Commissioning adjustment	0	0	0
<b>Total Resources Utilised</b>	<b>143,319</b>	<b>3,101</b>	<b>146,420</b>
<b>Position before surplus requirement (over / under spent)</b>	<b>-3,079</b>	<b>1,600</b>	<b>-1,479</b>
Resource Allocation Agreement			0
<b>Planned Surplus (-) / Deficit (+)</b>	<b>-3,079</b>	<b>1,600</b>	<b>-1,479</b>
<b>Planned Surplus (-) / Deficit (+) Should Be</b>	<b>-2,958</b>	<b>1,479</b>	<b>-1,479</b>
<b>Variance</b>	<b>-121</b>	<b>121</b>	<b>0</b>

<b>Running Costs</b>	South West Lincolnshire CCG		
	Recurrent £000	Non Recurrent £000	Total £000
Revenue Resource Limit - Running Costs	-3,189		-3,189
Running Costs	3,189	0	3,189
<b>Planned Surplus (-) / Deficit (+)</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Expenditure Breakdown (Including Quality Payments)</b>	Recurrent	Non Recurrent	Total
	£000	£000	£000
Acute Contracts	83,092	-2,329	80,763
Mental Health & Learning Disabilities Contracts (NHS)	15,126	52	15,179
Community Contracts	10,508	6	10,514
Ambulance Contracts	4,762	163	4,925
Specialised Commissioning	0	0	0
Non-NHS Healthcare Contracts (inc reablement)	897	0	897
Continuing Healthcare	5,461	609	6,070
Primary Care Prescribing	21,735	0	21,735
Excluded Drugs & Devices	0	0	0
Primary Care, Dental, Pharmacy, Ophthalmic	1,848	0	1,848
Other	717	-21	697
30 Day Readmissions	0	875	875
	<b>144,146</b>	<b>-645</b>	<b>143,501</b>