

## Summary of financial position at 31 March 2017 (Month 12)

Income	2015/16	Annual	Actual	Variance	
	Outturn	Budget	Outturn	Full Year	
	£'000	£'000	£'000	£'000	%
Recurrent Resource Allocation	(486,013)	(530,054)	(530,054)	0	0.00%
Running Cost Allowance	(9,732)	(9,814)	(9,814)	0	0.00%
Deficit brought forward	43,228	63,149	63,149	0	0.00%
Quality Premium	0	(1,372)	(1,372)	0	0.00%
Others	2,620	(5,467)	(5,467)	0	0.00%
<b>Total Income</b>	<b>(449,897)</b>	<b>(483,558)</b>	<b>(483,558)</b>	<b>0</b>	<b>0.00%</b>
<b>Expenditure</b>					
Acute Commissioning Top six providers	223,554	227,049	237,623	(10,574)	-4.66%
Other Acute Commissioning	57,360	59,853	56,681	3,172	5.30%
Commissioning partnerships	73,179	73,972	75,621	(1,649)	-2.23%
Out of Hospital	58,695	61,610	61,854	(244)	-0.40%
Continuing Healthcare	23,570	23,661	24,697	(1,036)	-4.38%
Primary Care Prescribing	59,855	61,036	59,803	1,233	2.02%
GP IM&T	862	1,092	419	673	61.64%
Safeguarding	725	947	789	159	16.75%
<b>TOTAL EXPENDITURE BEFORE APPLICATION OF RESERVES</b>	<b>497,800</b>	<b>509,220</b>	<b>517,487</b>	<b>(8,267)</b>	<b>-1.62%</b>
<b>Reserves</b>					
Transformation Fund	4,080	4,534	4,792	(258)	-5.70%
Contingency Reserve	0	2,650	0	2,650	100.00%
CHC Risk Pool	2,303	921	921	0	0.00%
Non Recurrent Headroom	0	5,301	0	5,301	100.00%
M12 allocation	0	3,030	0	3,030	100.00%
Sub Total	6,383	16,436	5,713	10,723	65.24%
<b>TOTAL PROGRAMME EXPENDITURE AFTER APPLICATION OF RESERVES</b>	<b>504,183</b>	<b>525,656</b>	<b>523,200</b>	<b>2,456</b>	<b>0.47%</b>
Running Costs	8,863	9,048	9,082	(34)	-0.38%
<b>SURPLUS/(DEFICIT)</b>	<b>(63,149)</b>	<b>(51,146)</b>	<b>(48,725)</b>	<b>2,422</b>	<b>-4.73%</b>
<b>IN YEAR SURPLUS/(DEFICIT)</b>	<b>(19,921)</b>	<b>12,003</b>	<b>14,424</b>	<b>2,422</b>	<b>20.18%</b>