

EHS CCG and HR CCG 2015/16 Forecast Outturn

At the end of M11 the year to date financial position for both EHS and HR CCGs is on plan and forecasts are to achieve the planned surplus at year end.

The planned surplus for HR CCG is £7.847m surplus and in EHS CCG £2.990m surplus.

EHS CCG	Annual Budget £'000	Year end Forecast £'000	Forecast Variance £'000
Acute	146,244	146,382	-138
Community	16,834	17,430	-596
Mental Health	21,339	21,339	0
Other	30,616	32,430	-1,814
Commissioning	215,032	217,581	-2,549
Prescribing	35,449	34,899	550
Primary Care Commis	23,673	23,673	0
Running costs	4,280	3,674	606
Reserves & Other	2,588	850	1,738
Total Expenditure	281,023	280,677	346
Resource Limit	283,667	283,667	0
Plan Surplus	2,644	2,990	-346
HR CCG	Annual Budget £'000	Year end Forecast £'000	Forecast Variance £'000
Acute	143,400	144,431	-1,031
Community	24,733	25,279	-546
Mental Health	23,303	23,240	63
Other	30,926	31,787	-861
Commissioning	222,361	224,737	-2,376
Prescribing	37,462	36,762	700
Running costs	4,443	3,785	658
Reserves & Other	5,632	4,335	1,297
Total Expenditure	269,898	269,619	279
Resource Limit	277,466	277,466	0
Plan Surplus	7,568	7,847	-279