

RESOURCES AND APPS

	Actual	Actual	Forecast periods				
	FY 2006/07 £000s	FY 2007/08 £000s	FY 2008/09 £000s	FY 2009/10 £000s	FY 2010/11 £000s	FY 2011/12 £000s	FY 2012/13 £000s
1. Resources and Apps							
Opening Recurrent Baseline Allocation	142,019	147,854	157,792	166,081	174,705	179,946	185,344
New Resources Available :							
Increase to recurrent baseline allocation		5,835	9,938	8,289	8,624	5,241	5,398
New Lodgings		-2,000					
Other non-recurrent allocations							
Adjustment for part of allocation at line 14 which relates to prior years		0	0	0	0	0	0
Return of lodgings				751	751	751	
<i>Total new resources available</i>		3,835	9,938	9,040	9,375	5,992	5,398
Deficit/surplus repayment/return being made in current year:							
Forecast surplus/(deficit) in previous year		56	101	100	100	100	99
Increase/decrease for historic surplus/(deficit) being repaid/returned in future years		-1,211					
Increase/decrease for historic surplus/(deficit) being returned/repaid from previous years							
<i>Adjusted Deficit/surplus repayment/return being made in year</i>		-1,155	101	100	100	100	99
Underlying position at 1st April							
Forecast surplus/(deficit) in previous year		56	101	100	100	100	99
Adjusted for surplus/(deficit) repaid/returned relating to previous years		-97		751			-751
Adjustment for lodgings (lodged with the SHA)/returned from the SHA		0	-2,000	0	751	751	751
Non-recurrent commitments							
Non-recurrent benefits		2,020	1,468				
FYE recurrent costs not included as next years investments							
FYE recurrent savings not included as next years efficiency/service change benefits							
<i>Adjusted Underlying position at 1st April</i>		-1,867	633	-651	-651	-651	99
Total Additional Resources Available		813	10,672	8,489	8,824	5,441	5,596
Inflationary pressures, efficiency and savings							
Tariff related inflationary pressures - contracts with other providers		3,876	4,304	3,305	3,378	3,319	3,386
Non-tariff related inflationary pressures - contracts with other providers		1,370	1,522	3,758	3,742	3,867	3,893
Inflationary pressures - PCTs own directly provided services		1,036	1,150				
Primary care prescribing inflationary pressure		1,144	1,271	1,035	1,066	1,098	1,131
PbR Flexibility (to be agreed with SHA in advance)							
Efficiency on tariff contracts		-2,510	-2,436	-1,907	-1,949	-1,992	-2,032
Efficiency on non - tariff contracts (other providers)		-887	-861	-1,954	-1,940	-2,128	-2,219
Efficiency on primary care prescribing		-492	-477	-517	-533	-549	-565
Benefits from changes to point/method of delivery or service		-1,314					
Planned Direct CIPS		-2,981	-651				
<i>Total</i>		-758	3,822	3,719	3,764	3,616	3,593
Investments/Disinvestments							
Elective access		300	413	1,555	1,522	150	150
Non-elective access / emergency access / critical care		249	2,515	456	447	150	150
CHD		35	58	0	0	50	50
Stroke				47	46	50	50
Cancer		168	35	56	55	50	50
Mental health			187	357	349	150	150
Learning disabilities		210	422	117	115	120	120
Continuing care		100	797	306	300	250	250
Older People's Dementia Care				50	49	51	101
End of Life Care				294	287	150	150
Ambulance service		78	329	47	46		
Community services		214	978	149	146	100	100
Health care associated infections		10		47	46	50	50
Other patient safety/patient experience			143	14	14		
Primary care - prescribing volume			113				
Primarc care - Other		69	25	0	0		
GP Access			323	91	90	50	50
Dental		-210		77	75	75	75
Public health - Obesity			63	138	135	100	100
Public health - Diabetes				0	0	25	25
Public health - Smoking			37	20	19	25	25
Public health - Sexual Health				167	0	40	40
Other public health		89	312	570	1,109	40	168
Other policy		168	221	112	109	50	50
IMT / Management / Overhead		-10	-221	0	0		
Impairments							
Contingency							
<i>Total investment/disinvestment</i>		1,470	6,750	4,670	4,960	1,726	1,904
<i>Total Changes to Applications</i>		712	10,572	8,389	8,724	5,342	5,497
<i>Net surplus deficit</i>		101	100	100	100	99	99
<i>Net surplus/(deficit) per I&E</i>		101	100	100	100	99	99