

Fincontrol Allocations spreadsheet

The information for this spreadsheet will be coming from details entered into the Budget Control Form.

Date	Budget Title	Budget Code	Specialist/Non Specialist/Rev	Capex/Rev	RNR/RNR	Type	Description	Anticipated/Actual	Value of the Adjustment	Funding Source (Inv/SH/Deficit)	MT Authority Transfer (Y/N)	SHA Reference	Finance Lead	5 year plan KLOEY14	Budget Category	File ref	Cash Limit
18-Feb-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Baseline	Resource allocations per AWP(09-10)PCT04	Actual	424,321 SHA		N			Yes	Baseline opern	Limits report - 08/05/09	424,321
19-Feb-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Baseline	Delivery of NHS Drug Treatment Indicator	Actual	3,324 SHA		N			Yes	Baseline opern	Limits report - 08/05/09	3,324
19-Feb-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Baseline	Primary Dental Services (incl of patient charge income)	Actual	(2,476) SHA		N			Yes	Baseline opern	Limits report - 08/05/09	(2,476)
19-Feb-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Baseline	Young People's substance misuse treatment (pooled income)	Actual	14,200 SHA		N			Yes	Baseline opern	Limits report - 08/05/09	14,200
19-Feb-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Baseline	Adjusted Young People's substance misuse treatment fundi	Actual	233 SHA		N			No	Baseline adjustr	Limits report - 08/05/09	233
19-Feb-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Baseline	HPV vaccine funding for vaccination of girls aged 12 to 13 years (DH letter dated 30 January 2009)	Actual	(12) SHA		N			Yes	Baseline opern	Limits report - 08/05/09	(12)
7-May-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Baseline	Adjusted HPV vaccine funding for vaccination of girls aged 12 to 13 years (DH letter dated 30 January 2009)	Actual	35 SHA		N			No	Baseline adjustr	Limits report - 08/05/09	35
7-May-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Baseline	Adjusted HPV vaccine funding for vaccination of girls aged 12 to 13 years (DH letter dated 30 January 2009)	Actual	(2) SHA		N			No	Baseline adjustr	Limits report - 08/05/09	(2)
7-May-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Baseline	HPV vaccine funding for vaccination of girls aged 14 to 16 years (DH letter dated 30 January 2009)	Actual	61 SHA		N			No	Baseline adjustr	Limits report - 08/05/09	61
7-May-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Baseline	HPV vaccine funding for vaccination of young women aged 16 to 18 years (DH letter dated 30 January 2009)	Actual	42 SHA		N			Yes	Baseline opern	Limits report - 08/05/09	42
7-May-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Baseline	Adjusted HPV vaccine funding for vaccination of young women aged 16 to 18 years (DH letter dated 30 January 2009)	Actual	26 SHA		N			No	Baseline adjustr	Limits report - 08/05/09	26
3-Apr-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Baseline	Primary Dental Services - Additional Growth	Actual	623 SHA		Y			Yes	Baseline opern	Limits report - 08/05/09	623
31-Mar-09	Baseline Resource Limit		Specialist	Rev	RNR	Baseline	HIV Consortium	Actual	9,200 SHA		Y			Yes	Baseline opern	Limits report - 08/05/09	9,200
31-Mar-09	Baseline Resource Limit		Specialist	Rev	RNR	Baseline	Bowel Cancer Screening	Anticipated	422 SHA		Y			Yes	Baseline opern	Limits report - 08/05/09	422
31-Mar-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Baseline	FSD - Re Westminster PCT	Actual	(3) SHA		Y			Yes	Baseline opern	Limits report - 08/05/09	(3)
31-Mar-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Baseline	LHO Allocations 2009/10 - Pan London Levy	Actual	(8) SHA		Y			Yes	Baseline opern	Limits report - 08/05/09	(8)
31-Mar-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Baseline	Payment by results MFF - Provider	Anticipated	194 SHA		Y			Yes	Baseline opern	Limits report - 08/05/09	194
31-Mar-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Baseline	EPCT SLA Rebasins	Actual	(1,279) SHA		Y			Yes	Baseline opern	Limits report - 08/05/09	(1,279)
31-Mar-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Baseline	Charge Exempt Overseas Visitors Adjustment AWP(0607)P	Actual	1,039 SHA		Y			Yes	Baseline opern	Limits report - 08/05/09	1,039
31-Mar-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Baseline	Rape Havens to Southwark PCT	Anticipated	584 SHA		Y			Yes	Baseline opern	Limits report - 08/05/09	584
31-Mar-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Baseline	PMEDS: Personal Admin Costs	Actual	117 SHA		Y			Yes	Baseline opern	Limits report - 08/05/09	117
31-Mar-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Baseline	Provision of recombinant clotting factors to all haemophilia A	Actual	268 SHA		Y			Yes	Baseline opern	Limits report - 08/05/09	268
31-Mar-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Baseline	Distinction Awards NMH	Anticipated	41 SHA		Y			Yes	Baseline opern	Limits report - 08/05/09	41
31-Mar-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Baseline	Carry Forward Adjustment	Anticipated	43 SHA		Y			Yes	Baseline opern	Limits report - 08/05/09	43
31-Mar-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Baseline	A&E and WIC Dehousing	Actual	0 SHA		Y			Yes	Baseline opern	Limits report - 08/05/09	0
31-Mar-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Baseline	Adjusted Carry Forward Adjustment	Anticipated	1,978 SHA		Y			Yes	Baseline opern	Limits report - 08/05/09	1,978
31-Mar-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Baseline	Dental Vocational Trainees	Actual	293 SHA		Y			Yes	Baseline opern	Limits report - 08/05/09	293
31-Mar-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Baseline	2009/10 Pan London Lewies	Anticipated	(110) SHA		Y			Yes	Baseline opern	Limits report - 08/05/09	(110)
31-Mar-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Baseline	2009/10 Pan London Lewies IAT 1 June 09	Actual	(207) SHA		Y			Yes	Baseline opern	Limits report - 08/05/09	(207)
31-Mar-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Baseline	2009/10 Pan London Lewies IAT 11 Nov 09	Actual	(34) SHA		Y			Yes	Baseline opern	Limits report - 08/05/09	(34)
31-Mar-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Baseline	Childhood Vaccination	Actual	54 SHA		Y			Yes	Baseline opern	Limits report - 08/05/09	54
31-Mar-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Baseline	Mental Capacity Act	Actual	46 SHA		Y			Yes	Baseline opern	Limits report - 08/05/09	46
31-Mar-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Baseline	HV/HPDS support 09/10	Actual	90 SHA		Y			Yes	Baseline opern	Limits report - 08/05/09	90
31-Mar-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Baseline	MMR Catch up Funding	Actual	69 SHA		Y			Yes	Baseline opern	Limits report - 08/05/09	69
31-Mar-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Baseline	HCS Additional allocation	Anticipated	448 SHA		Y			Yes	Baseline opern	Limits report - 08/05/09	448
31-Mar-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Baseline	HCS Debt Levy	Actual	(3,395) SHA		Y			Yes	Baseline opern	Limits report - 08/05/09	(3,395)
31-Mar-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Baseline	Draw Down of Lodgements	Actual	5,886 SHA		Y			Yes	Baseline opern	Limits report - 08/05/09	5,886
31-Mar-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Baseline	Reverse - Local LIS Funding	Actual	840 SHA		Y			Yes	Baseline opern	Limits report - 08/05/09	840
31-Mar-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Baseline	Reverse - Local LIS Funding	Actual	(452) SHA		Y			Yes	Baseline opern	Limits report - 08/05/09	(452)
31-Mar-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Baseline	Long Diagnostic Contract	Anticipated	(5) SHA		Y			Yes	Baseline opern	Limits report - 08/05/09	(5)
31-Mar-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Baseline	AMPR(08-09)PCT24 Isle of Man. Transfer to Western Chisel	Anticipated	150 SHA		Y			Yes	Baseline opern	Limits report - 08/05/09	150
31-Mar-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Baseline	Childrens specialist top up	Anticipated	71 SHA		Y			No	Baseline adjustr	IR email 13/05/09 (as per HT)	71
31-Mar-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Baseline	HSP Reconsort Task Force	Anticipated	1,279 SHA		Y			No	Baseline adjustr	IR email 18/5/09	1,279
13-Mar-09	Baseline Resource Limit		Specialist	Rev	RNR	Adjustment	Removal of EPCCT SLA Rebasins	Actual	(1,039) SHA		Y			No	Baseline adjustr		(1,039)
18-Mar-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Adjustment	Removal of Reverse - Local LIS Funding	Actual	(840) SHA		Y			No	Baseline adjustr		(840)
15-Jun-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Adjustment	Removal of Reverse - Local LIS Funding	Actual	452 SHA		Y			No	Baseline adjustr		452
15-Jun-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Adjustment	Speech & Language Therapist - Warwickworth PCT	Actual	18 SHA		Y			No	Baseline adjustr		18
15-Jun-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Adjustment	General Optician's funds recovery	Actual	3 SHA		Y			No	Baseline adjustr		3
15-Jun-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Adjustment	ISTC Adjustments	Actual	(32) SHA		Y			No	Baseline adjustr	IAT Control Sheet M2	(32)
16-Jun-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Adjustment	Revision to Provision of recombinant clotting factors to all	Actual	139 SHA		Y			No	Baseline adjustr	IAT Control Sheet M2	139
16-Jun-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Adjustment	AMPR(08-09)PCT25 2008-09 additional NCG levy, 2009-10	Actual	496 SHA		Y			No	Adjustment	Limits report - 08/07/09	496
10-Jun-09	Cash Limit		Non Specialist	Rev	RNR	Adjustment	Dental Access Funding	Actual	(1) SHA		N			No	Adjustment	307/09 Limit report	1
14-Jul-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Adjustment	Improving Access to Psychological Therapies (IAPT) Apr 09	Actual	22) SHA		Y			No	Baseline adjustr	IAT Control Sheet M4	(22)
28-Jul-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Adjustment	Rape Havens to Southwark PCT	Actual	3,300 SHA		Y			No	Adjustment	IAT Control Sheet M4	3,300
18-Aug-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Adjustment	2nd Year transition to the harmonised prices	Actual	1,903 SHA		Y			No	Adjustment	IAT Control Sheet M4	1,903
18-Aug-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Adjustment	Bank funding for PFI	Actual	1,903 SHA		Y			No	Adjustment	IAT Control Sheet M4	1,903
18-Aug-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Adjustment	Mixed Sex Accommodation - North Middlesex Hospital	Actual	13 SHA		Y			No	Adjustment	IAT Control Sheet M4	13
18-Aug-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Adjustment	IFRS Fees for NORTH MIDDLESEX	Actual	6 SHA		Y			No	Adjustment	IAT Control Sheet M4	6
18-Aug-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Adjustment	IFRS Fees for Dec08 Restatement	Actual	314 SHA		Y			No	Adjustment	IAT Control Sheet M4	314
18-Aug-09	Baseline Resource Limit		Non Specialist	Rev	RNR	Adjustment	HIV Consortium	Actual			Y			No	Adjustment		

Ledger Budget Totals 457,145 ok

RRL	463,197	CL	456,990	Anticipated	Community Hospitals Programme	Capital	Cash	0
RRL	463,197	CL	456,990	Anticipated	Community Hospitals Programme	Capital	Cash	0
							CRL	0
							Cash	0
							455,960	

Initial Capital Allocation	4374	4074
Connecting for Health		0
Low Secure Forensic Unit		0
Primary Care Strategy	980	980
Primary Care Strategy	70	70
Site Maintenance		0
Total	5,924	467,884
Actual	5654	5654
Anticipated	70	0

Actual	1,970	
Anticipated		
Actual	458,960	
Anticipated		
Anticipated	3,948	
Anticipated	467,145	
Anticipated		

Fincontrol Expenditure spreadsheet

Budget Category	Type	Value	R/NR/RNR	Period	Anticipated / Actual	Entered on budget line	Ref
Commissioning Budgets	2009/10 Opening Baseline	276,602		0			Budgets 2009/10 3rd draft
Adjusted Young People's substance misuse treatment funding (pooled)	Adjustment	(12)		2	Actual		Limits report - 08/05/09
Acute SLAs from Reserve	Virement	79		3	Actual		TR email 24/06/09
Community SLAs to Reserve	Virement	(40)		3	Actual		TR email 24/06/09
Mental Health / LD SLAs from Reserve	Virement	57		3	Actual		TR email 24/06/09
Overseas Visitors NMH - from reserve	Virement	584		3	Actual		TR email 24/06/09
CSL addition - from reserve	Virement	101		3	Actual		TR email 24/06/09
Acute Tracker adjustments - from reserve	Virement	370		3	Actual		TR email 24/06/09
Carers Centre 08/09 & 09/10 - from reserve	Virement	45		3	Actual		TR email 24/06/09
DAAT Funding 2009/10 - from reserve	Virement	221		3	Actual		TR email 24/06/09
DAAT U/S not fully budgeted - from reserve	Virement	60		3	Actual		TR email 24/06/09
Independent Mental Health Advocacy - from reserve	Virement	44		3	Actual		TR email 24/06/09
PCT Community Contracts - from reserve	Virement	65		3	Actual		IG email 7/7/09
Locally commissioned Specialist Services from Spec. Comm	Adjustment	15,395		3	Actual		M4 IAT control sheet
Bank funding for PFI	Adjustment	3,300	NR	4	Actual		M4 IAT control sheet
Mixed Sex Accommodation - North Middlesex Hospital	Adjustment	1,903	NR	4	Actual		IG email 27/7/09
Reverse Forensic SLA adju (inc in Spec Comm. Trf M3)	Virement	(11,585)		5	Actual		PC Email 18/08/09
Investment Funding - Continuing Care Budget	Virement	(300)		5	Actual		PC Email 18/08/09
Investment Funding - Acute Savings	Virement	(700)		5	Actual		PC Email 18/08/09
Investment Funding - Resolution of Acute Challenges 08/09	Virement	(1,000)		5	Actual		PC Email 18/08/09
Investments to budgets from Reserve - see attached worksheet for d	Virement	3,910		5	Actual		PC Email 18/08/09
		<u>289,099</u>					
Specialist Commissioning	2009/10 Opening Baseline	47,622		0			Budgets 2009/10 3rd draft
HIV Consortium	Adjustment	71		1	Actual		Ian Gillespie email 18/5/09
Speech & Language Therapist - Wandsworth PCT	Adjustment	18		3	Actual		Email of 11/06/09
Specialist Comm. Per SCG - from Reserve	Virement	1,325		3	Actual		TR email 24/06/09
Locally commissioned Specialist Services to Mainstream	Virement	(15,395)		3	Actual		IG email 7/7/09
NCL Sextor team costs to management	Virement	(92)		3	Actual		M4 IAT control sheet
Rape Havens to Southwark PCT	Adjustment	1	RNR	4	Actual		M4 IAT control sheet
HIV Consortium	Adjustment	314	RNR	4	Actual		IG email 27/7/09
Reverse Forensic SLA adju (inc in Spec Comm. Trf M3)	Virement	11,585		5	Actual		
		<u>45,449</u>					
Primary Care Budgets	2009/10 Opening Baseline	80,583		0			Budgets 2009/10 3rd draft
Budgets 2009-10 4th Draft adjustments	Adjustment	(100)		1	Actual		TR email 19/05/2009
Blue Badge Funding to Providerside	Virement	(60)	NR	3	Actual		JS email 25/06/09
Central Collaborative Nursing Team from Providerside	Virement	148	NR	3	Actual		JS & BA email 1/7/09
NSE Case Manager from Providerside	Virement	39	NR	3	Actual		JS & BA email 1/7/09
DSN Lead Trainer from Providerside	Virement	3	NR	3	Actual		JS & BA email 1/7/09
Community Diabetic Education 08/09 from Providerside	Virement	41	NR	3	Actual		JS & BA email 1/7/09
Community Diabetic Education 09/10 to Providerside	Virement	(7)	NR	3	Actual		Jim Hayburn (BPCT) email 6/7/09
Dental Access funding from BPCT	Adjustment	139	R	4	Anticipated		As per JS
Trf Dental Access funding to reserve	Adjustment	(139)	R	5	Anticipated		C Brown & JS email 10/8/09
Community Matron Service trf to Providerside	Virement	(148)	NR	5	Actual		D Lyons & JS email 19/8/09
Infection Control trf to Providerside	Virement	(15)	NR	5	Actual		PC Email 18/08/09
Investment Funding - Prescribing Budget -1%	Virement	(300)		5	Actual		PC Email 18/08/09
Investments to budgets from Reserve - see attached worksheet for d	Virement	333		5	Actual		
		<u>80,517</u>					
Providerside	2009/10 Opening Baseline	21,689		0			Budgets 2009/10 3rd draft
Budgets 2009-10 4th Draft adjustments	Adjustment	300		1	Actual		TR email 19/05/2009
Blue Badge Funding from Primary Care	Virement	60	NR	3	Actual		JS email 25/06/09
Central Collaborative Nursing Team to Primary Care	Virement	(148)	NR	3	Actual		JS & BA email 1/7/09
NSE Case Manager to Primary Care	Virement	(39)	NR	3	Actual		JS & BA email 1/7/09
DSN Lead Trainer to Primary Care	Virement	(3)	NR	3	Actual		JS & BA email 1/7/09
Community Diabetic Education 08/09 to Primary Care	Virement	(41)	NR	3	Actual		JS & BA email 1/7/09
Community Diabetic Education 09/10 from Primary Care	Virement	7	NR	3	Actual		JS & BA email 1/7/09
Improving Access to Psychological Therapies (IAPT) Apr 09 - Mar 10	Adjustment	257	NR	4	Actual		30/7/09 Limits report
Community Matron Service trf from Primary Care	Virement	148	NR	5	Actual		C Brown & JS email 10/8/09
Infection Control trf from Primary Care	Virement	15	NR	5	Actual		D Lyons & JS email 19/8/09
		<u>22,245</u>					
Management Costs	2009/10 Opening Baseline	14,760		0			Budgets 2009/10 3rd draft
Adjusted HPV vaccine funding for vaccination of girls aged 12 to 13	Adjustment	(2)		2	Actual		Limits report - 08/05/09
HPV vaccine funding for vaccination of girls aged 14 to 16 years (DH)	Adjustment	61		2	Actual		Limits report - 08/05/09
Adjusted HPV vaccine funding for vaccination of young women aged	Adjustment	26		2	Actual		Limits report - 08/05/09
HQ Budget adjustment - from reserve	Adjustment	95		2	Actual		TR email 27/05/2009
Hornsey Central rent M1 & M2	Adjustment	173		2	Actual		TR email 09/06/2009
Director of Stakeholder engagement - from reserve	Virement	120		3	Actual		TR email 24/06/09
HiS additional contract pressures - from reserve	Virement	135		3	Actual		IG email 7/7/09
NCL Sextor team costs from Spec. Comm	Virement	92		3	Actual		PW/DM email 10/8/09
Hornsey Central rent M3 & M4	Virement	177		4	Actual		PW/DM email 10/8/09
Hornsey Central rent risk insurance	Adjustment	21		4	Actual		PC Email 18/08/09
Investment Funding - Reduction in Social Marketing Cost	Adjustment	(150)		5	Actual		PC Email 18/08/09
Investment Funding - Corporate Budgets	Virement	(200)		5	Actual		PC Email 18/08/09
Investments to budgets from Reserve - see attached worksheet for d	Virement	2,000		5	Actual		PC Email 18/08/09
		<u>17,308</u>					
Risk Reserve	2009/10 Opening Baseline - Contingent	16,545		0			Budgets 2009/10 3rd draft
	2009/10 Opening Baseline - KE Invest	2,200		0			Budgets 2009/10 3rd draft
	2009/10 Opening Baseline - New Cost Pre	1,000		0			Budgets 2009/10 3rd draft
Budgets 2009-10 4th Draft adjustments	Adjustment	(200)		1	Actual		TR email 19/05/2009

Judget Category	Type	Value	R/NR/RNR	Period	Anticipated / Actual	Entered on budget line	Ref
	Adjustment	5		2	Actual		As per 2008/09 accounts
Carry Forward Adjustment	Adjustment	(95)		2	Actual		TR email 27/05/2009
HQ Budget adjustment	Adjustment	(173)		2	Actual		TR email 09/06/2009
Hornsey Central rent M1 & M2	Adjustment	(5)	NR	3	Actual		As per 2008/09 accounts
Carry Forward Adjustment	Adjustment	3		3	Actual		
STC Adjustments	Adjustment	(32)		3	Actual		
Revision to Provision of recombinant clotting factors to all haemophili	Adjustment	1,279	R	3	Actual		
Removal of EPCT SLA Rebasing	Adjustment	(1,039)	R	3	Actual		
Removal of EPCT SLA Rebasing	Adjustment	(840)	R	3	Actual		
Removal of Reverse - Remove LIS Funding	Adjustment	452	R	3	Actual		
Removal of Reverse - Local LIS Funding	Virement	(79)		3	Actual		TR email 24/06/09
Acute SLAs to Mainstream	Virement	40		3	Actual		TR email 24/06/09
Community SLAs from Mainstream	Virement	(57)		3	Actual		TR email 24/06/09
Mental Health / LD SLAs to Mainstream	Virement	(584)		3	Actual		TR email 24/06/09
Overseas Visitors NMH - to Mainstream	Virement	(1,325)		3	Actual		TR email 24/06/09
Specialist Comm. Per SCG	Virement	(101)		3	Actual		TR email 24/06/09
CSL addition - to mainstream	Virement	(370)		3	Actual		TR email 24/06/09
Acute Tracker adjustments - to mainstream	Virement	(45)		3	Actual		TR email 24/06/09
Carers Centre 08/09 & 09/10 - to Mainstream	Virement	(221)		3	Actual		TR email 24/06/09
DAAT Funding 2009/10 - to Mainstream	Virement	(60)		3	Actual		TR email 24/06/09
DAAT U/S not fully beudgeted - to mainstream	Virement	(120)		3	Actual		TR email 24/06/09
Director of Stakeholder engagement - to Mgmt	Virement	(44)		3	Actual		TR email 24/06/09
Independent Mental Health Advocacy - to Mainstream	Virement	(135)		3	Actual		TR email 24/06/09
HIS additional contract pressures - to Mgmt	Virement	(65)		3	Actual		TR email 24/06/09
PCT Community Contracts to Mainstream	Adjustment	(177)		4	Actual		PW/DM email 10/8/09
Hornsey Central rent M3 & M4	Adjustment	(21)		4	Actual		PW/DM email 10/8/09
Hornsey Central rent risk insurance	Adjustment	239	NR	4	Actual		30/7/09 Limits report
Improving Access to Psychological Therapies (IAPT) Apr 09 - Mar 10	Adjustment	(22)	NR	4	Actual		M4 IAT control sheet
2nd Year transition to the harmonised prices	Adjustment	9	NR	4	Actual		M4 IAT control sheet
A&E/18 week - Incentive Scheme 08/09 Rebate	Adjustment	13	NR	4	Actual		M4 IAT control sheet
IFRS Fees for NORTH MIDDLESEX	Adjustment	6	NR	4	Actual		M4 IAT control sheet
IFRS Fees for Dec08 Restatement	Adjustment	139	R	5	Actual		Jim Hayburn (BPCT) email 6/7/09
Dental Access funding from BPCT	Virement	2,650		5	Actual		PC Email 18/08/09
Investment Funding from M/C P/C and Mgmt	Virement	(3,910)		5	Actual		PC Email 18/08/09
Investments to Mainstream Commissioning - see attached worksheet	Virement	(333)		5	Actual		PC Email 18/08/09
Investments to Primary Care - see attached worksheet for detail	Virement	(2,000)		5	Actual		PC Email 18/08/09
Investments to Management - see attached worksheet for detail	Virement						
		<u>12,527</u>					

Ledger (Agresso)

467,145

ok

Haringey Teaching Primary Care Trust		
2009/10 Investments		
	£'000	£'000
Commissioning		
Childrens Investments:		
Rapid Response- Child death nurse	53	
Equipment for disabled Children	75	
Health Visiting capacity and regrading	590	
Special schools nursing	92	
Special schools physio therapy	66	
Special schools speech and language therapy	131	
Special nursing including HPV, obesity, and chlamydia	250	
OT capacity	107	
Improve looked after children medicals	120	
Strengthen safeguarding support	112	
GP leads	65	
Specialist medical staff Childrens Development Centre (CDC)	189	
Short breaks for carers and disabled	50	
GOSH management costs	300	
Childrens Investment Subtotal		2,200
Chlamydia screening	117	
Intermediate Care and Rehab, Clinicenta	1,000	
Independent Sector diagnostics, Inhealth	500	
Hospice	100	
Bariatric Surgery	80	
Community Rehab Project NR	(87)	
Other Commissioning Subtotal		1,710
Total Commissioning		3,910
Primary Care		
8 til 8 and WIC @ The Laurels	233	
8 til 8 @ Hornsey	100	
Total Primary Care		333
Public Health and Management		
Flu pandemic plan	240	
Rio project	370	
Acute agency share of costs	350	
CSL 'the hub'	600	
Choose n Book	40	
Costs of JAR action plan - non recurrent	400	
Total Public Health and management		2,000
Total 2009/10 Investment Plan		6,243

Lead	Investments	£	rationale
UBLIC HEALTH AND MANAGEMENT			
EC/FW	Flu pandemic plan	240	need £250k min for Personal Protective Equipment plus £45k for emergency planning coordinator part year effect, funded from vacancies
JSI	RiO Project	370	Slippage from 08/09 to 09/10 & o/s work from HIS £387k in budgets plus further allocation £370k
	Acute agency share of costs	350	
	CSL - "the hub"	600	
JSI	Choose n Book	40	40k PM - in post 140k LES (in place)
	NR costs of JAR ACTION PLAN	400	Verita costs etc
totals		2,000	

Transferred from Primary Care - Expenditure already incurred

Transferred from M/C - Expenditure already incurred

Primary Care			
JSI	Choose n Book	40	40k PM - in post 140k LES (in place)
JSI	Choose n Book	-40	40k PM - in post 140k LES (in place)
JSI	8 till 8 and WIC @ The Laurels	233	Go-live 01/07/09. Need +230k in 2010/11
	8-8 at Hornsey	100	Commitment in PCS, Polyclinic plan, etc. Part year effect - annual value £200k
totals		333	

Transferred to Mgmt - Expenditure already incurred

Commissioning			
CW	Rapid response child death nurse	53	Committed in 08/09 - in the baseline
DK	Chlamydia screening	117	This is a joint LAA and VSI target and is a priority for NHS. the additional £267k is still required if we are aiming to hit the new target of 7025 screens (25% of 15-24yo). The national programme estimates a unit cost of approx £45/screen, this equates
CW	Equipment for disabled children	75	review bt JAR linked
CW	Health visiting (capacity & regrading)	590	Committed in 08/09 - in the baseline
CW	Special schools nursing	92	Committed in 08/09 - in the baseline
CW	Special schools physio therapy	66	Committed in 08/09 - in the baseline
CW	Special schools speech & language therapy	131	Committed in 08/09 - in the baseline
CW	School nursing or similar (incl HPV, obesity, chlamydia)	250	to deliver obesity, HPV (not catch up or chlamydia or Health Huts)
CW	OT capacity	107	Recruited
Total - 08/09 investments		1,481	

EOLC, intermediate care and rehab services	1000	gap in service - using Clinicenta
Independent sector diagnostics	500	Inhealth
hospice tariff	100	
Specialist medical staff (CDC)	189	
Short breaks for carers of disabled	50	Specific JAR Action - there will be funding implications for the PCT
Total - 09/10 investments - original investment plan		1,839

Improve Looked After Children Medicals	120	JAR Action
Strengthen safeguarding support and clarify designated and named nurse roles	112	JAR Action -increased cost of potential funding because of request that the Designated Nurse be graded higher)
GP LEADS FOR CP - JAR ACTION PLAN	65	Already appointed
NR costs of JAR ACTION PLAN	400	Verita costs etc
NR costs of JAR ACTION PLAN	-400	Verita costs etc
Community Rehab project non recurring funding included	-87	
Bariatric surgery	80	
GOSH management costs	300	
Total - new proposals	590	
Total Commissioning		3,910

Total 09/10 Investments 6,243

Now Management - Expenditure already incurred

Funded by reductions in:	
Reserves	
Contracting Reserve	-600
Investment Reserve	-2200
General Reserves	-793
	-3593
Corporate Budget	
Reduction in Social Marketing Cost	-150
Other Corporate Budgets	-200
	-350
Commissioning	
Continuing Care Budgets	-300
Acute Savings	-700
Resolution of acute challenges re 08/09	-1000
	-2000
Primary Care	
Prescribing Budget 1%	-300
Total Funding	-6243

Investment Summary	
Management	2,000
Primary Care	333
Commissioning	3,910
	6,243

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Transferred from Primary Care - Expenditure already incurred

Transferred from M/C - Expenditure already incurred

Primary Care			
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JSI	Choose n Book	-40	40k PM - in post 140k LES (in place)
JSI	8 til 8 and W/C @ The Laurels	233	Go-live 01/07/09. Need +230k in 2010/11
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Transferred to Mgmt - Expenditure already incurred

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Investment Summary	
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