

**Plan, forecast, and actual figures for total income into, and total expenditure from, the fund for each quarter to year end (in both cases the year-end figures should equal the total pooled fund)**

Selected Health and Well Being Board:

County Durham

**Income**

		Q1 2015/16	Q2 2015/16	Q3 2015/16	Q4 2015/16	Total Yearly Plan	Pooled Fund
Please provide , plan , forecast, and actual of total income into the fund for each quarter to year end (the year figures should equal the total pooled fund)	Plan	£10,933,750	£10,933,750	£10,933,750	£10,933,750	£43,735,000	£43,735,000
	Forecast	£10,933,750	£10,933,750	£10,933,750	£10,933,750		
	Actual*	£10,933,750					

Please comment if there is a difference between the total yearly plan and the pooled fund

**Expenditure**

		Q1 2015/16	Q2 2015/16	Q3 2015/16	Q4 2015/16	Total Yearly Plan	Pooled Fund
Please provide , plan , forecast, and actual of total expenditure from the fund for each quarter to year end (the year figures should equal the total pooled fund)	Plan	£10,933,750	£10,933,750	£10,933,750	£10,933,750	£43,735,000	£43,735,000
	Forecast	£10,933,750	£10,933,750	£10,933,750	£10,933,750		
	Actual*	£10,933,750					

Please comment if there is a difference between the total yearly plan and the pooled fund

Commentary on progress against financial plan:  
 Scheduled payments are being made to ensure income levels are in line with original plans  
 If it becomes clear during the year that the 3.5% reduction in non-elective activity will not be achieved, then contingency plans are in place to mitigate any reduction in the performance payment. Contingency plans include funds set aside within the CCG budgets to cover off a shortfall in performance levels (CCG budget provision covers off performance at around 1%), plus a review of planned commitments and projects within the BCF which could be ceased at relatively short notice.

Footnote:

Actual figures should be based on the best available information held by Health and Wellbeing Boards.  
 Source: For the pooled fund which is pre-populated, the data is from a Q4 collection previously filled in by the HWB.

