

	Category	Total	Total	Total	Funds to be Released
		Allocation	Allocation	Allocation	
		2003-04	2004-05	2005-06	
		£k	£k	£k	
Initial Draft Allocation		15,853	16,255	17,328	
Palliative Care Funding - advised 11/2		186			
Free Nursing Care (self funders & LA supported residents)		1,484			
OLS/Shared Service - reverse deductions against existing budgets		290	0		
Generic Cost Pressures					
PCT Provider		1,307	1,158	1,131	Yes*
MKGGH		4,878	3,635	3,681	Yes*
Other Bucks		467	292	299	Yes*
Out of County		1,091	699	712	Yes*
Other healthcare		617	527	543	Yes
Prescribing		4,791	3,517	3,760	Yes
Subtotal		13,151	9,827	10,125	
Prior Commitments					
Cost of Living Supplement	Other Allocati	737	0	0	Yes
High Labour Cost Areas	Other Allocati	0	0	452	N/A year 1
<i>2002/03 SaFF Full Year Effects</i>					
Intermediate Care Flats	Access	216	0	0	Yes
Extension of national breast screening	Cancer	100	0	0	Yes Subject to
Booked admissions	Access	50	20	0	commissioning approval
Subtotal		1,103	20	452	
Central Ringfenced Commitments					
Gp Out of Hours	Other Allocati	193	0	0	Yes
Agenda for change	Pay Pressure	0	1,330	1,457	N/A year 1
NHS Funding for prisoners	Other Allocati	0	0	0	
Free Nursing Care	Other Allocati	1,609	0	0	Yes
Smoking Cessation	Other Allocati	125	19	19	Yes
Prison Inreach	Mental Health	108	0	0	Yes
Great Ormond Street Casemix rebasing	Other Allocati	9	0	0	Await request from GOS
CAMHS Service Improvements	Children	0	85	128	N/A year 1
DHSC Capacity funds 40%	**** Access	0	0	0	
LIS Funds 2002/03	IM&T	217	0	0	Hold back funds
Subtotal		2,261	1,434	1,604	
Countywide Cost Pressures					
Out of County activity pressures	Out Of County	526	450	306	Yes **
Northampton Cancer Developments - Linear Accelerator	Cancer	34	189	267	Yes **
Northampton Cancer Developments - Other	Cancer	0	85	47	Yes **
Two Shires Ambulance access- only part funded	Access	120	146	224	Yes **
Cleft Lip & Palate re-organisation	Out Of County	25	tbc	tbc	Yes **
Deep brain stimulator	Out Of County	0	0	0	Yes **
Other Specialist Services per K Bird	Out Of County	35			Yes **
ICDs - Oxford	CHD	65	16	0	Yes **
Oxford Angiography lab	CHD	46	50	50	Yes **
TILT - Existing Patients only	Other Investme	79	tbc	tbc	Yes **
Manor House - increased reprovision costs	Other Pressure:	160	0	0	Yes **
BPAS	Other Investme	5	0	0	Yes **
High Cost Drugs	Out Of County	56	30	30	Countywide risk reserve
NICE - tertiary care	Out Of County	75	75	75	Countywide risk reserve
Air Ambulance	Out Of County	5	0	0	Yes **
HIV Combination therapy	Other Investme	62	0	0	Countywide risk reserve
Beta Interferon Infrastructure	Access	37	0	0	Yes **

Draft Summary 2002/03 LDP

	Category	Total Allocation 2003-04 £k	Total Allocation 2004-05 £k	Total Allocation 2005-06 £k	Funds to be Released
Risk Reserve offset	Out of County	-170	0	0	Countywide risk reserve
Out of County Recovery Plans - Deficits to be funded	Recovery	141	0	0	Yes **
Other Trust InCounty Recovery Plans - Deficits to be funded	Recovery	73	0	0	Yes **
Subtotal		1,374	1,041	999	
Local Cost Pressures					
MKGH - recovery plan (capped at 2%)	Recovery	1,250	0	0	Yes
PCT - Provider Arm - recovery plan	Recovery	347	0	0	Yes
PCT SAFF Deficit 2002/03	Recovery	1,118	0	0	Yes
Repayment of TVHA Brokerage from 02/03	Recovery	779	-779	0	
* GMS move from type 11	Other Investme	107	110	0	Yes
Neonatal Screening - national funding £85k year 1	Children	33	85	0	Yes
Cancer Plan Infrastructure - person in post	Cancer	58	0	0	Yes
PALS - PDF funds	Patient Experie	0	0	0	
Willen Loss of preserved rights	Other Pressure:	40	0	0	Yes
Subtotal		3,732	-584	0	
CRES - 1% on provider slas					
MKGH	Efficiency	0	-702	-744	N/A year 1
PCT Provider	Efficiency	0	-296	-307	N/A year 2
Two Shires	Efficiency	-25	-26	-27	Yes
Out Of County	Efficiency	-86	0	0	Yes
Subtotal		-111	-1,024	-1,078	
* Service Developments					
MKGH 28 bed ward	Access	1,300	0	0	To be released on proof of expenditure
* ECMS	Access	15	0	0	Await final agreement
MacMillan Centre - not funded	Cancer	0	0	0	
Cancer targets	Cancer	0	0	0	
Palliative Care	Cancer	186			Await final plans
CHD Targets	CHD	0	0	0	
Mental Health Targets	Mental Health	0	0	0	
Outpatient & Daycase activity - Prim/Sec Care	Access	0	0	0	
GPwSI	Access	348	0	0	Await final plans
Community Enablement Team	Access	0	0	0	
DTC -	Access	0	538	1,371	
Intermediate Care Flats - Phase 2	Access	0	0	0	
Primary Care Infrastructure	Access	0	0	0	
Subtotal		1,849	538	1,371	
Surplus/(deficit)		-5,546	5,002	3,855	
Cumulative Surplus/(deficit) before debt repayment		-5,546	-544	3,311	
Repayment from Previous year		0	-3,546	-4,091	
TVHA - one off support		2,000	0	0	
Cumulative Surplus/(deficit)		-3,546	-4,091	-779	

* HCCHS Drugs pressures & Consultant contract funds to be held back by PCT and released on proof of expenditure, or agreed plans

** Subject to countywide agreement and negotiation for slippage were appropriate

*** One off re-payment of brokerage only

**** As per TVHA, DHSC capacity investment is for year 1 only