Department of Health and Social Care

Rheynn Slaynt as Kiarail y Theay

Isle of Man Government
Reiltys Ellan Vannin

Chief Executive: Malcolm Couch

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[redacted]

By email: [redacted]

Date: 19 May 2017
FOI Reference: IM84-057i

Dear [redacted]

REQUEST UNDER THE FREEDOM OF INFORMATION ACT 2015 ("the Act")

Thank you for your request to the Department of Health and Social Care, dated 10 April 2017

Your request

You asked for:

Question 01: "From 2012 to date, please can you provide the number of UDAS that were contracted for each year and the breakdown per practitioner and practice."

Question 02: "You kindly provided me with the total for 2016-2017 of 142,879.00; I request the total contracted for previous years."

Question 03: "From 2010 to date (on an annual basis), can you provide me with:
a) the number of UOA ...Units of Orthodontic Activity contracted
b) the number of UOA completed in each year."

Question 04: "Can you provide me with the total monies/ UDAS "clawed back" under all dental contracts since 2012 from those practitioners/ practices that have underperformed providing UDAS, for example it is evident that in 2016/2017 30,000 UDAS appear to be underachieved."

Question 05: "Please provide details of practice, practitioner and number of UDAS claimed back.... value also if possible."

Question 06: "Can you please provide me with the annual amount of money paid since 2012 to date for the Community Dental services (Salaried Dental Services) Divided annually. Broken down into:
a) Annual costs
b) Gross salary of clinician / dentist
c) Gross salary of nurses and administrators

d) Any annual accounts for these services
e) Oral surgery department clinician /dentist
f) Orthodontic salary of clinician

Response to your request

We are pleased to be able to provide a response to your request with answers to some of your questions; while our aim is to provide information whenever possible, in this instance we are unable to provide some of the information you have requested. The reasons and statutory exemption sections are shown as part of the corresponding answers below.

Question 01: From 2012 to date, please can you provide the number of UDAs that were contracted for each year and the breakdown per practitioner and practice.

Please find the Department's response to **Question 01** in **Appendix 01**.

Question 02: You kindly provided me with the total for 2016-2017 of 142,879.00; I request the total contracted for previous years.

Please find the Department's response to **Question 02** in the following table:

Total Contracted UDAs 2012-13	Total Contracted UDAs 2013-14	Total Contracted UDAs 2014-15	Total Contracted UDAs 2015-16
93,976.00	100,404.00	114,189.00	126,549.00

Question 03: From 2010 to date (on an annual basis), can you provide me with: a) the number of UOAs (Units of Orthodontic Activity) contracted; and b) the number of UOAs completed in each year

Please find the Department's response to **Question 03** in **Appendix 02**.

Question 04: Can you provide me with the total monies / UDAs "clawed back" under all dental contracts since 2012 from those practitioners / practices that have underperformed providing UDAS. For example it is evident that in 2016/2017 30,000 UDAs appear to be underachieved.

Please find the Department's response to **Question 04** in the following table:

Financial Year	No of UDAs Reimbursed	Total Value of Reimbursement (£)
2012-13	784.70	19,958.33
2013-14	1,430.20	65,925.68
2014-15	4,474.00	80,106.01
2015-16	1,959.40	49,417.97

While our aim is to provide information whenever possible, in this instance we are unable to provide the information you have requested for 2016/17 in **Question 04** in line with section 11 of the Act on the grounds that a practical refusal reason applies, namely we do not hold or cannot, after taking reasonable steps, find the information that you request.

This is because the information you have requested for 2016/17 is only available to the Department from the NHS Business Services Authority once all submissions for that financial year have been received. The deadline for these submissions is June; it is therefore expected that the information you have requested will be available to the Department in July. In addition no "claw backs" have yet taken place for the financial year 2016/17. This information is expected to be available in August.

Question 05: Please provide details of practice, practitioner and number of UDAS claimed back.... value also if possible

While our aim is to provide information whenever possible, in this instance we are unable to provide the information you have requested in **Question 05** because of an exemption under Section 30 (qualified exempt information having "economy and commercial interests") of the Act applies to that information.

As this exemption is subject to the public interest test, the Department has also considered whether the public interest falling in favour of releasing or withholding the information. Having considered all the circumstances of the exemption against this request, we believe the balance of public interest falls in favour of withholding the information exempt under section 30. On behalf of the Department, the FOI Team apologises that on this occasion we have not been able to be of more assistance.

Question 06: Can you please provide me with the annual amount of money paid since 2012 to date for the Community Dental services (Salaried Dental Services) Divided annually. Broken down into: a) Annual costs; b) Gross salary of clinician /dentist; c) Gross salary of nurses and administrators; d) Any annual accounts for these services; e) Oral surgery department clinician /dentist, and; f) Orthodontic salary of clinician

For the Department's response to **Question 03a-c** and **e-f** please see **Appendix 03**.

For the Department's response to **Question 03d** please see **Appendix 04**.

Your right to request a review

If you are unhappy with this response to your Freedom of Information request, you may ask us to carry out an internal review of the response, by completing a complaint form and submitting it electronically or by delivery/post to the FOI Co-ordinator, Department of Health & Social Care, Chief Executive's Officer, Crookall House, Demesne Road, Douglas, Isle of Man, IM1 3QA. An electronic version and paper version of our complaint form can be found by going to our website www.gov.im/about-the-government/freedom-of-information/how-to-make-a-freedom-of-information-request/ . Your review request should explain why you are dissatisfied with this response, and should be made as soon as practicable. We will respond as soon as the review has been concluded.

If you are not satisfied with the result of the review, you then have the right to appeal to the Information Commissioner for a decision on:

01. Whether we have responded to your request for information in accordance with Part 2 of the Freedom of Information Act; or
02. Whether we are justified in refusing to give you the information requested.

In response to an application for review, the Information Commissioner may, at any time, attempt to resolve a matter by negotiation, conciliation, mediation or another form of alternative dispute resolution and will have regard to any outcome of this in making any subsequent decision.

Further information about Freedom of Information requests can be found on the Information Commissioner's website at: www.inforights.im/information-centre/freedom-of-information. Should you have any queries concerning this letter, please do not hesitate to contact us.

Yours Sincerely

Freedom of Information Team
Department of Health and Social Care

Appendix 01: Information for Question 01

Dental Surgery	Provider	Contracted UDAs 2012-13	Contracted UDAs 2013-14	Contracted UDAs 2014-15	Contracted UDAs 2015-16
65 Woodbourne Road	Mr J H Van Rooyen	14,100.00	15,100.00	15,100.00	16,600.00
Avondale Dental Surgery	Avondale	5,000.00	5,000.00	5,000.00	5,000.00
Grove Mount Dental Practice	Miss U Shah	600.00	600.00	0.00	0.00
	Mr G Hill	900.00	900.00	900.00	800.00
	Mr M Tancurin	600.00	500.00	0.00	0.00
	Mr R Jones	1,200.00	0.00	0.00	0.00
	Mr T Karezis	0.00	0.00	2,608.00	2,608.00
	Mrs A Gibb	90.00	200.00	200.00	200.00
Hailwood Dental Practice	Mrs T Cojocaru	7,740.00	7,740.00	6,540.00	4,500.00
Port Erin Dental Surgery	Mr E Ahlbom	21,811.00	23,500.00	24,811.00	0.00
	Mr E Ahlbom, Tsivos & Loli	0.00	0.00	0.00	24,811.00
Ravat & Ray Dental Practice	Ravat & Ray	0.00	0.00	2,500.00	15,500.00
Smile Dental Surgery	Mr P Dhariwal	0.00	2,334.00	12,000.00	12,000.00
Thie Roisen Dental Practice	Mrs S Du Toit	13,000.00	13,800.00	13,800.00	13,800.00
Tracey Bell Clinic	Tracey Bell	900.00	750.00	750.00	750.00
Westview (Peel & Douglas)	JH Van Rooyen & A Vogelzang	0.00	0.00	0.00	29,980.00
	Mr J H Van Rooyen	0.00	29,980.00	29,980.00	0.00
	Mr R Birnie & JH Van Rooyen	28,035.00	0.00	0.00	0.00

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Appendix 02: Information for Question 03*

Surgery/Provider	Year	Contracted	Completed
13 Kensington Road: Mrs M Greenough & Mr M Hain	2010-11	6,140.00	6,201.80
	2011-12	6,845.00	7,027.80
13 Kensington Road: Mrs M Greenough	2012-13	5,957.00	4,978.00
	2013-14	6,140.00	853.00
	2014-15	6,140.00	42.00
13 Kensington Road: Mrs M Greenough & Miss E Thomas	2015-16	6,140.00	4,169.00
13 Kensington Road: Miss E Thomas	2016-17	3,070.00	1,094.00

*These figures are as provided by the NHS Business Services Authority

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Appendix 03: Information for Question 06a-c and Question 06e-f

Q06		2012-13	2013-14	2014-15	2015-16	2016-17
a[1]	**Gross Annual Costs**	£2,369,491.34	£2,278,535.94	£2,109,620.31	£1,935,086.90	£2,229,106.87
	Annual Income	(£184,664.95)	(£153,485.82)	(£124,683.70)	(£104,525.86)	(£105,997.14)
	Net Annual Costs	£2,184,826.39	£2,125,050.12	£1,984,936.61	£1,830,561.04	£2,123,109.73
b[2]	**Gross Salary (Clinicians)**	£999,001.91	£907,661.78	£865,085.45	£746,739.57	£1,073,253.83
c	**Gross Salary (Nurse & Admin)**[3]	£856,070.34	£932,251.98	£865,178.71	£787,496.60	£840,058.64
	Gross Salary (Nurse & Admin)[4]	[5]			£7,350.00	£4,725.00
e[6]	**Oral Surgery Clinician / Dentist**	£376,487	£278,703	£224,006	£311,508	£346,185
f[7]	**Orthodontic Salary of Clinician**	£80,187.72	£81,247.28	£81,785.38	£81,005.52	24,865.73

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[1] In order to provide you with the most helpful information we have broken down **Q06a** into Gross and Net Costs.
[2] The figures for **Q06b** have been provided by the Family Practitioner Service. The clinician for the Community Dental Service Evening Clinic has not been included as they were not in receipt of a salary.
[3] The figures for **Q06c** have been provided by the Family Practitioner Service
[4] The figures for **Q06c** have been provided by the Community Dental Service and relate to the Community Dental Service Evening Orthodontist Clinic.
[5] The Community Dental Service began providing an additional Evening Clinic in 2015-16 to ensure a continuous service to patients already undergoing treatment with appliances.
[6] The figures for **Q06e** have been provided by Noble's Hospital.
[7] The figures for **Q06f** have been provided by Noble's Hospital. They represent the salary of a single orthodontist; while there have been other orthodontists working for the Department during these years they have not been in receipt of a salary.

Appendix 04: Information for Question 06d

Financial Year: 2012/13	Actual	Committed	Total	Budget	Variance	Annual Budget	Remaining
Department of Health and Social Care	£2,184,826.39	£0.00	£2,184,826.39	£2,354,800.00	£169,973.61	£2,354,800.00	£169,973.61
Primary Health Care Services	£2,184,826.39	£0.00	£2,184,826.39	£2,354,800.00	£169,973.61	£2,354,800.00	£169,973.61
Primary Health Care Community Services	£2,184,826.39	£0.00	£2,184,826.39	£2,354,800.00	£169,973.61	£2,354,800.00	£169,973.61
PHC - COM - Community Dentistry	£2,184,826.39	£0.00	£2,184,826.39	£2,354,800.00	£169,973.61	£2,354,800.00	£169,973.61
Med and Care - Dental Services	-£184,654.95	£0.00	-£184,654.95	-£227,000.00	-£42,345.05	-£227,000.00	-£42,345.05
Miscellaneous Income - General	-£10.00	£0.00	-£10.00	£0.00	£10.00	£0.00	£10.00
Basic Pay - Civil Service	£154,937.10	£0.00	£154,937.10	£184,300.00	£29,362.90	£184,300.00	£29,362.90
Basic Pay - NHS Dental Officers	£857,185.87	£0.00	£857,185.87	£1,132,000.00	£274,814.13	£1,132,000.00	£274,814.13
Basic Pay - MPTC	£601,196.30	£0.00	£601,196.30	£601,300.00	£103.70	£601,300.00	£103.70
Overtime - Civil Service	£2,715.92	£0.00	£2,715.92	£0.00	-£2,715.92	£0.00	-£2,715.92
Overtime - NHS Dental Officers	£479.84	£0.00	£479.84	£0.00	-£479.84	£0.00	-£479.84
Overtime - MPTC	£479.83	£0.00	£479.83	£0.00	-£479.83	£0.00	-£479.83
Allowance - Civil Service	£913.17	£0.00	£913.17	£0.00	-£913.17	£0.00	-£913.17
Allowance - NHS Hospital Medand Dent - PHM	£7,063.76	£0.00	£7,063.76	£0.00	-£7,063.76	£0.00	-£7,063.76
ERNI - Civil Service	£11,100.25	£0.00	£11,100.25	£10,400.00	-£700.25	£10,400.00	-£700.25
ERNI - NHS Dental Officers	£85,906.41	£0.00	£85,906.41	£108,800.00	£22,893.59	£108,800.00	£22,893.59
ERNI - MPTC	£41,465.61	£0.00	£41,465.61	£39,900.00	-£1,565.61	£39,900.00	-£1,565.61
Maternity Pay - MPTC	-£179.85	£0.00	-£179.85	£0.00	£179.85	£0.00	£179.85
Sick Pay - Civil Service	£144.84	£0.00	£144.84	£0.00	-£144.84	£0.00	-£144.84
Superannuation - NHS Dental Officers	£48,366.03	£0.00	£48,366.03	£69,000.00	£20,633.97	£69,000.00	£20,633.97
Superannuation - MPTC	£41,605.58	£0.00	£41,605.58	£42,100.00	£494.42	£42,100.00	£494.42
Arrears Payments - Civil Service	£1,691.59	£0.00	£1,691.59	£0.00	-£1,691.59	£0.00	-£1,691.59
Annual Leave Not Taken	£4,916.19	£0.00	£4,916.19	£0.00	-£4,916.19	£0.00	-£4,916.19
Hotel Accommodation Other - Employees	£2,594.39	£0.00	£2,594.39	£0.00	-£2,594.39	£0.00	-£2,594.39
Hotel Accommodation UK - Employees	£0.00	£0.00	£0.00	£900.00	£900.00	£900.00	£900.00
Employee Subsistence - IOM	£0.00	£0.00	£0.00	£500.00	£500.00	£500.00	£500.00
Employee Subsistence - UK	£0.00	£0.00	£0.00	£1,400.00	£1,400.00	£1,400.00	£1,400.00
Air Transport IOM to UK - Employees	£2,476.45	£0.00	£2,476.45	£4,500.00	£2,023.55	£4,500.00	£2,023.55
Mileage allowance IOM	£4,510.37	£0.00	£4,510.37	£4,000.00	-£510.37	£4,000.00	-£510.37
Other Employee Travel costs IOM	£0.00	£0.00	£0.00	£100.00	£100.00	£100.00	£100.00
Other Employee Travel Costs UK	£319.40	£0.00	£319.40	£900.00	£580.60	£900.00	£580.60
Employee Training - CPD	£520.00	£0.00	£520.00	£0.00	-£520.00	£0.00	-£520.00
Employee Training - Personal Development	£4,755.99	£0.00	£4,755.99	£1,400.00	-£3,355.99	£1,400.00	-£3,355.99
Employee Training - Staff Development	-£6,919.16	£0.00	-£6,919.16	£20,000.00	£26,919.16	£20,000.00	£26,919.16
Agency Staff - Admin and Clerical Staff	£13,809.70	£0.00	£13,809.70	£14,500.00	£690.30	£14,500.00	£690.30
Agency Staff - Medical	£114,809.50	£0.00	£114,809.50	£92,800.00	-£22,009.50	£92,800.00	-£22,009.50

Financial Year: 2012/13	Actual	Committed	Total	Budget	Variance	Annual Budget	Remaining
Building Maintenance - General	£267.09	£0.00	£267.09	£5,000.00	£4,732.91	£5,000.00	£4,732.91
Building Repairs & Alterations - Improvements	£0.00	£0.00	£0.00	£900.00	£900.00	£900.00	£900.00
Building Repairs & Alterations - Int Decoration	£147.14	£0.00	£147.14	£0.00	-£147.14	£0.00	-£147.14
Cleaning - General Cleaning Materials	£1,831.41	£0.00	£1,831.41	£100.00	-£1,731.41	£100.00	-£1,731.41
Equip - Clin - Medical Gases	£2,968.31	£0.00	£2,968.31	£3,500.00	£531.69	£3,500.00	£531.69
Equip - Clin - Purchase	£171,763.12	£0.00	£171,763.12	£124,700.00	-£47,063.12	£124,700.00	-£47,063.12
Equip - Office - General	£1,345.09	£0.00	£1,345.09	£400.00	-£945.09	£400.00	-£945.09
Equipment - Other	£0.50	£0.00	£0.50	£0.00	-£0.50	£0.00	-£0.50
Equip Main - Contracted	£3,749.44	£0.00	£3,749.44	£1,000.00	-£2,749.44	£1,000.00	-£2,749.44
Equipment Maintenance - General	£7,620.62	£0.00	£7,620.62	£4,900.00	-£2,720.62	£4,900.00	-£2,720.62
Furniture Purchase - General	£274.00	£0.00	£274.00	£0.00	-£274.00	£0.00	-£274.00
Materials - Clinical - Drugs	£1,718.25	£0.00	£1,718.25	£900.00	-£818.25	£900.00	-£818.25
Materials - Clinical - Dressing	£1.00	£0.00	£1.00	£0.00	-£1.00	£0.00	-£1.00
Materials - Clinical - General	£113,568.33	£0.00	£113,568.33	£101,000.00	-£12,568.33	£101,000.00	-£12,568.33
Mat - Cater - Prov - Consumables	£189.50	£0.00	£189.50	£0.00	-£189.50	£0.00	-£189.50
Mat - Cater - Prov - Conference	£12.60	£0.00	£12.60	£0.00	-£12.60	£0.00	-£12.60
Clothing & Uniform - Staff Uniforms & Clothing	£3,360.08	£0.00	£3,360.08	£1,000.00	-£2,360.08	£1,000.00	-£2,360.08
Educational Materials - General	£836.48	£0.00	£836.48	£500.00	-£336.48	£500.00	-£336.48
Stationery - General	£5,992.90	£0.00	£5,992.90	£2,300.00	-£3,692.90	£2,300.00	-£3,692.90
Printing - Photocopying - Monthly Charges	£246.07	£0.00	£246.07	£500.00	£253.93	£500.00	£253.93
Printing - General	£910.76	£0.00	£910.76	£500.00	-£410.76	£500.00	-£410.76
Ext Consult - General Consultancy	£12,441.98	£0.00	£12,441.98	£2,300.00	-£10,141.98	£2,300.00	-£10,141.98
Laundry - External Contracts	£1,764.35	£0.00	£1,764.35	£1,500.00	-£264.35	£1,500.00	-£264.35
Services - Security	£5,917.20	£0.00	£5,917.20	£0.00	-£5,917.20	£0.00	-£5,917.20
Communications - Telephones - Mobile	£95.42	£0.00	£95.42	£100.00	£4.58	£100.00	£4.58
Communications - Telephones - General	£556.94	£0.00	£556.94	£1,000.00	£443.06	£1,000.00	£443.06
Computing - Hardware - General	£34,078.80	£0.00	£34,078.80	£0.00	-£34,078.80	£0.00	-£34,078.80
Members Exps - Miscellaneous	£170.18	£0.00	£170.18	£0.00	-£170.18	£0.00	-£170.18
Expenses - Miscellaneous - Hospitality	£294.10	£0.00	£294.10	£0.00	-£294.10	£0.00	-£294.10
Bad Debt	£504.60	£0.00	£504.60	£900.00	£395.40	£900.00	£395.40
Total	£2,184,826.39	£0.00	£2,184,826.39	£2,354,800.00	£169,973.61	£2,354,800.00	£169,973.61

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Financial Year: 2013/14	Actual	Committed	Total	Budget	Variance	Annual Budget	Remaining
Department of Health and Social Care	£2,125,050.12	£0.00	£2,125,050.12	£2,254,000.00	£128,949.88	£2,254,000.00	£128,949.88
Primary Health Care Services	£2,125,050.12	£0.00	£2,125,050.12	£2,254,000.00	£128,949.88	£2,254,000.00	£128,949.88
Primary Health Care Community Services	£2,125,050.12	£0.00	£2,125,050.12	£2,254,000.00	£128,949.88	£2,254,000.00	£128,949.88
PHC - COM - Community Dentistry	£2,125,050.12	£0.00	£2,125,050.12	£2,254,000.00	£128,949.88	£2,254,000.00	£128,949.88
Sale of Other Goods - Sales of Other Items	£119.25	£0.00	£119.25	£0.00	-£119.25	£0.00	-£119.25
Med and Care - Dental Services	-£153,605.07	£0.00	-£153,605.07	-£227,000.00	-£73,394.93	-£227,000.00	-£73,394.93
Basic Pay - Civil Service	£160,724.45	£0.00	£160,724.45	£180,700.00	£19,975.55	£180,700.00	£19,975.55
Basic Pay - NHS Dental Officers	£773,107.80	£0.00	£773,107.80	£981,700.00	£208,592.20	£981,700.00	£208,592.20
Basic Pay - MPTC	£627,246.45	£0.00	£627,246.45	£650,600.00	£23,353.55	£650,600.00	£23,353.55
Overtime - Civil Service	£3,999.20	£0.00	£3,999.20	£0.00	-£3,999.20	£0.00	-£3,999.20
Overtime - NHS Dental Officers	£250.72	£0.00	£250.72	£0.00	-£250.72	£0.00	-£250.72
Overtime - MPTC	£1,749.10	£0.00	£1,749.10	£0.00	-£1,749.10	£0.00	-£1,749.10
Allowance - Civil Service	£1,488.12	£0.00	£1,488.12	£0.00	-£1,488.12	£0.00	-£1,488.12
Allowance - NHS Hospital Medand Dent - PHM	£13,258.84	£0.00	£13,258.84	£12,100.00	-£1,158.84	£12,100.00	-£1,158.84
ERNI - Civil Service	£11,095.10	£0.00	£11,095.10	£10,100.00	-£995.10	£10,100.00	-£995.10
ERNI - NHS Dental Officers	£78,310.09	£0.00	£78,310.09	£100,900.00	£22,589.91	£100,900.00	£22,589.91
ERNI - MPTC	£45,923.26	£0.00	£45,923.26	£43,900.00	-£2,023.26	£43,900.00	-£2,023.26
Misc Award - MPTC	£9,114.16	£0.00	£9,114.16	£0.00	-£9,114.16	£0.00	-£9,114.16
Sick Pay - Civil Service	£1,562.55	£0.00	£1,562.55	£0.00	-£1,562.55	£0.00	-£1,562.55
Superannuation - NHS Dental Officers	£39,724.03	£0.00	£39,724.03	£61,500.00	£21,775.97	£61,500.00	£21,775.97
Superannuation - MPTC	£43,939.06	£0.00	£43,939.06	£45,500.00	£1,560.94	£45,500.00	£1,560.94
Arrears Payments - Civil Service	£115.26	£0.00	£115.26	£0.00	-£115.26	£0.00	-£115.26
Arrears Payments - NHS Dental Officers	£2,846.19	£0.00	£2,846.19	£0.00	-£2,846.19	£0.00	-£2,846.19
Arrears Pymnts- NHS Hosp Medand Dent -PHM	£164.11	£0.00	£164.11	£0.00	-£164.11	£0.00	-£164.11
Arrears Payments - MPTC	£25,295.27	£0.00	£25,295.27	£0.00	-£25,295.27	£0.00	-£25,295.27
Annual Leave Not Taken	£2,059.75	£0.00	£2,059.75	£0.00	-£2,059.75	£0.00	-£2,059.75
Hotel Accommodation UK - Employees	£0.00	£0.00	£0.00	£900.00	£900.00	£900.00	£900.00
Employee Subsistence - IOM	£0.00	£0.00	£0.00	£500.00	£500.00	£500.00	£500.00
Employee Subsistence - UK	£0.00	£0.00	£0.00	£1,400.00	£1,400.00	£1,400.00	£1,400.00
Air Transport IOM to UK - Employees	£865.33	£0.00	£865.33	£4,500.00	£3,634.67	£4,500.00	£3,634.67
Rail Transport Outside UK - Employees	£170.10	£0.00	£170.10	£0.00	-£170.10	£0.00	-£170.10
Mileage allowance IOM	£3,759.36	£0.00	£3,759.36	£4,000.00	£240.64	£4,000.00	£240.64
Other Employee Travel costs IOM	£0.00	£0.00	£0.00	£100.00	£100.00	£100.00	£100.00
Other Employee Travel Costs Outside UK	£419.20	£0.00	£419.20	£0.00	-£419.20	£0.00	-£419.20
Other Employee Travel Costs UK	£0.00	£0.00	£0.00	£900.00	£900.00	£900.00	£900.00
Employee Training - Personal Development	£4,937.65	£0.00	£4,937.65	£3,400.00	-£1,537.65	£3,400.00	-£1,537.65
Employee Training - Staff Development	£8,463.14	£0.00	£8,463.14	£18,000.00	£9,536.86	£18,000.00	£9,536.86
Interview Expenses - General	£449.58	£0.00	£449.58	£0.00	-£449.58	£0.00	-£449.58

Financial Year: 2013/14	Actual	Committed	Total	Budget	Variance	Annual Budget	Remaining
Relocation Expenses - General	£5,110.84	£0.00	£5,110.84	£0.00	-£5,110.84	£0.00	-£5,110.84
Agency Staff - Admin and Clerical Staff	£14,247.86	£0.00	£14,247.86	£0.00	-£14,247.86	£0.00	-£14,247.86
Agency Staff - Medical	£89,174.69	£0.00	£89,174.69	£0.00	-£89,174.69	£0.00	-£89,174.69
Building Maintenance - General	£122.88	£0.00	£122.88	£5,000.00	£4,877.12	£5,000.00	£4,877.12
Building Repairs & Alterations - Improvements	£0.00	£0.00	£0.00	£900.00	£900.00	£900.00	£900.00
Cleaning - General Cleaning Materials	£3,299.05	£0.00	£3,299.05	£100.00	-£3,199.05	£100.00	-£3,199.05
Veh Run Costs - Fuel and Oil	£61.08	£0.00	£61.08	£0.00	-£61.08	£0.00	-£61.08
Other Client Trans Costs - Air Trans Clients UK	£180.10	£0.00	£180.10	£0.00	-£180.10	£0.00	-£180.10
Equip - Clin - Medical Gases	£3,366.03	£0.00	£3,366.03	£3,500.00	£133.97	£3,500.00	£133.97
Equip - Clin - Purchase	£166,913.02	£0.00	£166,913.02	£124,700.00	-£42,213.02	£124,700.00	-£42,213.02
Equip - Office - General	£2,953.73	£0.00	£2,953.73	£400.00	-£2,553.73	£400.00	-£2,553.73
Equipment - Other	£5.57	£0.00	£5.57	£0.00	-£5.57	£0.00	-£5.57
Equip Main - Contracted	£0.00	£0.00	£0.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00
Equipment Maintenance - General	£4,438.16	£0.00	£4,438.16	£4,900.00	£461.84	£4,900.00	£461.84
Furniture Purchase - General	£18.00	£0.00	£18.00	£0.00	-£18.00	£0.00	-£18.00
Materials - Clinical - Blood	£36.00	£0.00	£36.00	£0.00	-£36.00	£0.00	-£36.00
Materials - Clinical - Drugs	£1,732.83	£0.00	£1,732.83	£900.00	-£832.83	£900.00	-£832.83
Materials - Clinical - Sterile Supplies	£15.67	£0.00	£15.67	£0.00	-£15.67	£0.00	-£15.67
Materials - Clinical - General	£93,317.54	£0.00	£93,317.54	£101,000.00	£7,682.46	£101,000.00	£7,682.46
Mat - Cater - Prov - General	£14.85	£0.00	£14.85	£0.00	-£14.85	£0.00	-£14.85
Clothing & Uniform - Staff Uniforms & Clothing	£1,707.63	£0.00	£1,707.63	£1,000.00	-£707.63	£1,000.00	-£707.63
Educational Materials - General	£0.00	£0.00	£0.00	£500.00	£500.00	£500.00	£500.00
Stationery - Computer Consumables	£72.09	£0.00	£72.09	£0.00	-£72.09	£0.00	-£72.09
Stationery - General	£820.65	£0.00	£820.65	£2,300.00	£1,479.35	£2,300.00	£1,479.35
Printing - Photocopying - Monthly Charges	£982.58	£0.00	£982.58	£500.00	-£482.58	£500.00	-£482.58
Printing - General	£1,487.46	£0.00	£1,487.46	£500.00	-£987.46	£500.00	-£987.46
Ext Consult - General Consultancy	£12,126.13	£0.00	£12,126.13	£2,300.00	-£9,826.13	£2,300.00	-£9,826.13
Laundry - External Contracts	£3,791.76	£0.00	£3,791.76	£1,500.00	-£2,291.76	£1,500.00	-£2,291.76
Services - Security	£5,085.08	£0.00	£5,085.08	£0.00	-£5,085.08	£0.00	-£5,085.08
Communications - Telephones - Mobile	£213.20	£0.00	£213.20	£100.00	-£113.20	£100.00	-£113.20
Communications - Telephones - General	£683.66	£0.00	£683.66	£1,000.00	£316.34	£1,000.00	£316.34
Computing - Hardware - General	£4,769.55	£0.00	£4,769.55	£0.00	-£4,769.55	£0.00	-£4,769.55
Members Exps - Miscellaneous	£766.88	£0.00	£766.88	£0.00	-£766.88	£0.00	-£766.88
Other Medical Services	£0.00	£0.00	£0.00	£107,300.00	£107,300.00	£107,300.00	£107,300.00
Bad Debt	-£16.50	£0.00	-£16.50	£900.00	£916.50	£900.00	£916.50
Total	£2,125,050.12	£0.00	£2,125,050.12	£2,254,000.00	£128,949.88	£2,254,000.00	£128,949.88

Back to Question 06

Financial Year: 2014/15	Actual	Committed	Total	Budget	Variance	Annual Budget	Remaining
Department of Health and Social Care	£1,984,936.61	£0.00	£1,984,936.61	£2,174,100.00	£189,163.39	£2,174,100.00	£189,163.39
Primary Health Care Services	£1,984,936.61	£0.00	£1,984,936.61	£2,174,100.00	£189,163.39	£2,174,100.00	£189,163.39
Primary Health Care Community Services	£1,984,936.61	£0.00	£1,984,936.61	£2,174,100.00	£189,163.39	£2,174,100.00	£189,163.39
PHC - COM - Community Dentistry	£1,984,936.61	£0.00	£1,984,936.61	£2,174,100.00	£189,163.39	£2,174,100.00	£189,163.39
Med and Care - Dental Services	-£124,683.70	£0.00	-£124,683.70	-£227,000.00	-£102,316.30	-£227,000.00	-£102,316.30
Basic Pay - Civil Service	£161,091.83	£0.00	£161,091.83	£190,000.00	£28,908.17	£190,000.00	£28,908.17
Basic Pay - NHS Dental Officers	£725,588.47	£0.00	£725,588.47	£0.00	-£725,588.47	£0.00	-£725,588.47
Basic Pay - NHS Hospital Med and Dent - PHM	£24,691.25	£0.00	£24,691.25	£1,018,300.00	£993,608.75	£1,018,300.00	£993,608.75
Basic Pay - MPTC	£608,758.33	£0.00	£608,758.33	£630,400.00	£21,641.67	£630,400.00	£21,641.67
Overtime - Civil Service	£1,442.82	£0.00	£1,442.82	£0.00	-£1,442.82	£0.00	-£1,442.82
Allowance - Civil Service	£1,138.48	£0.00	£1,138.48	£0.00	-£1,138.48	£0.00	-£1,138.48
Allowance - NHS Hospital Medand Dent - PHM	£12,497.76	£0.00	£12,497.76	£12,300.00	-£197.76	£12,300.00	-£197.76
Allowance - MPTC	£0.00	£0.00	£0.00	£4,200.00	£4,200.00	£4,200.00	£4,200.00
ERNI - Civil Service	£10,801.08	£0.00	£10,801.08	£11,200.00	£398.92	£11,200.00	£398.92
ERNI - NHS Dental Officers	£63,525.08	£0.00	£63,525.08	£0.00	-£63,525.08	£0.00	-£63,525.08
ERNI - NHS Hospital Medand Dent - PHM	£2,409.60	£0.00	£2,409.60	£96,600.00	£94,190.40	£96,600.00	£94,190.40
ERNI - MPTC	£40,909.18	£0.00	£40,909.18	£42,000.00	£1,090.82	£42,000.00	£1,090.82
Maternity Pay - NHS Dental Officers	-£1,438.80	£0.00	-£1,438.80	£0.00	£1,438.80	£0.00	£1,438.80
Maternity Pay - MPTC	-£2,877.60	£0.00	-£2,877.60	£0.00	£2,877.60	£0.00	£2,877.60
Sick Pay - Civil Service	£88.54	£0.00	£88.54	£0.00	-£88.54	£0.00	-£88.54
Superannuation - NHS Dental Officers	£34,158.32	£0.00	£34,158.32	£0.00	-£34,158.32	£0.00	-£34,158.32
Superannuation- NHS Hosp Medand Dent-PHM	£1,784.15	£0.00	£1,784.15	£59,100.00	£57,315.85	£59,100.00	£57,315.85
Superannuation - MPTC	£41,398.10	£0.00	£41,398.10	£44,100.00	£2,701.90	£44,100.00	£2,701.90
Arrears Payments - Civil Service	£944.59	£0.00	£944.59	£0.00	-£944.59	£0.00	-£944.59
Arrears Payments - NHS Dental Officers	£1,073.13	£0.00	£1,073.13	£0.00	-£1,073.13	£0.00	-£1,073.13
Arrears Pymnts-NHS Hosp Medand Dent-PHM	£796.49	£0.00	£796.49	£0.00	-£796.49	£0.00	-£796.49
Arrears Payments - MPTC	£1,483.36	£0.00	£1,483.36	£0.00	-£1,483.36	£0.00	-£1,483.36
Annual Leave Not Taken	£1,208.52	£0.00	£1,208.52	£0.00	-£1,208.52	£0.00	-£1,208.52
Hotel Accommodation UK - Employees	£0.00	£0.00	£0.00	£900.00	£900.00	£900.00	£900.00
Employee Subsistence - IOM	£0.00	£0.00	£0.00	£500.00	£500.00	£500.00	£500.00
Employee Subsistence - UK	£225.00	£0.00	£225.00	£1,400.00	£1,175.00	£1,400.00	£1,175.00
Air Transport IOM to UK - Employees	£0.00	£0.00	£0.00	£4,500.00	£4,500.00	£4,500.00	£4,500.00
Mileage allowance IOM	£1,558.93	£0.00	£1,558.93	£4,000.00	£2,441.07	£4,000.00	£2,441.07
Other Employee Travel costs IOM	£0.00	£0.00	£0.00	£100.00	£100.00	£100.00	£100.00
Other Employee Travel Costs Outside UK	£302.20	£0.00	£302.20	£0.00	-£302.20	£0.00	-£302.20
Other Employee Travel Costs UK	£160.11	£0.00	£160.11	£900.00	£739.89	£900.00	£739.89
Employee Training - Personal Development	£1,118.00	£0.00	£1,118.00	£3,400.00	£2,282.00	£3,400.00	£2,282.00
Employee Training - Staff Development	£14,979.87	£0.00	£14,979.87	£18,000.00	£3,020.13	£18,000.00	£3,020.13

Financial Year: 2014/15	Actual	Committed	Total	Budget	Variance	Annual Budget	Remaining
Interview Expenses - General	£115.48	£0.00	£115.48	£0.00	-£115.48	£0.00	-£115.48
Agency Staff - Admin and Clerical Staff	£19,873.66	£0.00	£19,873.66	£0.00	-£19,873.66	£0.00	-£19,873.66
Agency Staff - Medical	£32,611.14	£0.00	£32,611.14	£0.00	-£32,611.14	£0.00	-£32,611.14
Building Maintenance - General	£4,730.67	£0.00	£4,730.67	£5,000.00	£269.33	£5,000.00	£269.33
Building Repairs & Alterations - Improvements	£33,929.10	£0.00	£33,929.10	£900.00	-£33,029.10	£900.00	-£33,029.10
Cleaning - General Cleaning Materials	£1,700.94	£0.00	£1,700.94	£100.00	-£1,600.94	£100.00	-£1,600.94
Transport - Carriage	£67.97	£0.00	£67.97	£0.00	-£67.97	£0.00	-£67.97
Equip - Clin - Medical Gases	£4,461.58	£0.00	£4,461.58	£3,500.00	-£961.58	£3,500.00	-£961.58
Equip - Clin - Purchase	£136,975.74	£0.00	£136,975.74	£124,700.00	-£12,275.74	£124,700.00	-£12,275.74
Equip - Office - General	£1,126.00	£0.00	£1,126.00	£400.00	-£726.00	£400.00	-£726.00
Equipment - Other	£8.16	£0.00	£8.16	£0.00	-£8.16	£0.00	-£8.16
Equip Main - Contracted	£0.00	£0.00	£0.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00
Equipment Maintenance - General	£8,030.87	£0.00	£8,030.87	£4,900.00	-£3,130.87	£4,900.00	-£3,130.87
Materials - Clinical - Drugs	£1,291.13	£0.00	£1,291.13	£900.00	-£391.13	£900.00	-£391.13
Materials - Clinical - Dressing	£83.46	£0.00	£83.46	£0.00	-£83.46	£0.00	-£83.46
Materials - Clinical - General	£89,719.87	£0.00	£89,719.87	£101,000.00	£11,280.13	£101,000.00	£11,280.13
Clothing & Uniform - Staff Uniforms & Clothing	£731.02	£0.00	£731.02	£1,000.00	£268.98	£1,000.00	£268.98
Educational Materials - General	£0.00	£0.00	£0.00	£500.00	£500.00	£500.00	£500.00
Stationery - Computer Consumables	£462.00	£0.00	£462.00	£0.00	-£462.00	£0.00	-£462.00
Stationery - General	£551.04	£0.00	£551.04	£2,300.00	£1,748.96	£2,300.00	£1,748.96
Printing - Photocopying - Monthly Charges	£1,207.17	£0.00	£1,207.17	£500.00	-£707.17	£500.00	-£707.17
Printing - General	£1,560.61	£0.00	£1,560.61	£500.00	-£1,060.61	£500.00	-£1,060.61
Office Expenses - Document Storage	£967.54	£0.00	£967.54	£0.00	-£967.54	£0.00	-£967.54
Services - Accreditation - General	£25.33	£0.00	£25.33	£0.00	-£25.33	£0.00	-£25.33
Ext Consult - General Consultancy	£14,542.91	£0.00	£14,542.91	£2,300.00	-£12,242.91	£2,300.00	-£12,242.91
Laundry - External Contracts	£4,287.36	£0.00	£4,287.36	£1,500.00	-£2,787.36	£1,500.00	-£2,787.36
Services - General	£137.50	£0.00	£137.50	£0.00	-£137.50	£0.00	-£137.50
Communications - Telephones - Mobile	£10.00	£0.00	£10.00	£0.00	-£10.00	£0.00	-£10.00
Communications - Telephones - General	-£3.25	£0.00	-£3.25	£0.00	£3.25	£0.00	£3.25
Expenses - Miscellaneous - Hospitality	£323.25	£0.00	£323.25	£0.00	-£323.25	£0.00	-£323.25
Expenses - Misc - Operating Contingency	£0.00	£0.00	£0.00	-£100,000.00	-£100,000.00	-£100,000.00	-£100,000.00
Expenses - Miscellaneous	£397.77	£0.00	£397.77	£0.00	-£397.77	£0.00	-£397.77
Other Medical Services	£0.00	£0.00	£0.00	£107,300.00	£107,300.00	£107,300.00	£107,300.00
Bad Debt	-£122.50	£0.00	-£122.50	£900.00	£1,022.50	£900.00	£1,022.50
Total	£1,984,936.61	£0.00	£1,984,936.61	£2,174,100.00	£189,163.39	£2,174,100.00	£189,163.39

Back to Question 06

Financial Year: 2015/16	Actual	Committed	Total	Budget	Variance	Annual Budget	Remaining
Department of Health and Social Care	£1,833,255.59	£4,643.00	£1,837,898.59	£1,882,300.00	£44,401.41	£1,882,300.00	£44,401.41
Primary Health Care Services	£1,833,255.59	£4,643.00	£1,837,898.59	£1,882,300.00	£44,401.41	£1,882,300.00	£44,401.41
Primary Health Care Community Services	£1,833,255.59	£4,643.00	£1,837,898.59	£1,882,300.00	£44,401.41	£1,882,300.00	£44,401.41
PHC - COM - Community Dentistry	£1,833,255.59	£4,643.00	£1,837,898.59	£1,882,300.00	£44,401.41	£1,882,300.00	£44,401.41
Med and Care - Dental Services	-£104,525.86	£0.00	-£104,525.86	-£117,000.00	-£12,474.14	-£117,000.00	-£12,474.14
Basic Pay - Civil Service	£113,678.32	£0.00	£113,678.32	£201,200.00	£87,521.68	£201,200.00	£87,521.68
Basic Pay - NHS Dental Officers	£635,671.43	£0.00	£635,671.43	£640,600.00	£4,928.57	£640,600.00	£4,928.57
Basic Pay - NHS Hospital Med and Dent - PHM	£0.00	£0.00	£0.00	£20,000.00	£20,000.00	£20,000.00	£20,000.00
Basic Pay - MPTC	£586,938.67	£0.00	£586,938.67	£632,200.00	£45,261.33	£632,200.00	£45,261.33
Overtime - Civil Service	£143.48	£0.00	£143.48	£0.00	-£143.48	£0.00	-£143.48
Allowance - Civil Service	£885.26	£0.00	£885.26	£0.00	-£885.26	£0.00	-£885.26
Allowance - NHS Hospital Med and Dent - PHM	£12,730.76	£0.00	£12,730.76	£6,400.00	-£6,330.76	£6,400.00	-£6,330.76
Allowance - MPTC	£0.00	£0.00	£0.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00
ERNI - Civil Service	£7,222.30	£0.00	£7,222.30	£11,900.00	£4,677.70	£11,900.00	£4,677.70
ERNI - NHS Dental Officers	£63,923.92	£0.00	£63,923.92	£61,800.00	-£2,123.92	£61,800.00	-£2,123.92
ERNI - MPTC	£39,523.77	£0.00	£39,523.77	£42,100.00	£2,576.23	£42,100.00	£2,576.23
Maternity Pay - Civil Service	-£719.40	£0.00	-£719.40	£0.00	£719.40	£0.00	£719.40
Sick Pay - Civil Service	£45.40	£0.00	£45.40	£0.00	-£45.40	£0.00	-£45.40
Superannuation - NHS Dental Officers	£34,413.46	£0.00	£34,413.46	£44,900.00	£10,486.54	£44,900.00	£10,486.54
Superannuation - MPTC	£40,492.38	£0.00	£40,492.38	£44,300.00	£3,807.62	£44,300.00	£3,807.62
Arrears Payments - Civil Service	£1,881.40	£0.00	£1,881.40	£0.00	-£1,881.40	£0.00	-£1,881.40
Annual Leave Not Taken	£531.77	£0.00	£531.77	£0.00	-£531.77	£0.00	-£531.77
Industrial Tribunal Payments	£60,000.00	£0.00	£60,000.00	£0.00	-£60,000.00	£0.00	-£60,000.00
Hotel Accommodation Other - Employees	£371.98	£0.00	£371.98	£0.00	-£371.98	£0.00	-£371.98
Hotel Accommodation UK - Employees	£0.00	£0.00	£0.00	£900.00	£900.00	£900.00	£900.00
Employee Subsistence - IOM	£0.00	£0.00	£0.00	£500.00	£500.00	£500.00	£500.00
Employee Subsistence - UK	£950.23	£0.00	£950.23	£1,400.00	£449.77	£1,400.00	£449.77
Air Transport IOM to UK - Employees	£0.00	£0.00	£0.00	£4,500.00	£4,500.00	£4,500.00	£4,500.00
Mileage allowance IOM	£1,030.40	£0.00	£1,030.40	£4,000.00	£2,969.60	£4,000.00	£2,969.60
Other Employee Travel costs IOM	£0.00	£0.00	£0.00	£100.00	£100.00	£100.00	£100.00
Other Employee Travel Costs Outside UK	£516.96	£0.00	£516.96	£0.00	-£516.96	£0.00	-£516.96
Other Employee Travel Costs UK	£381.59	£0.00	£381.59	£900.00	£518.41	£900.00	£518.41
Employee Training - Further Education	£300.00	£0.00	£300.00	£0.00	-£300.00	£0.00	-£300.00
Employee Training - Personal Development	£0.00	£0.00	£0.00	£3,400.00	£3,400.00	£3,400.00	£3,400.00
Employee Training - Staff Development	£6,907.95	£0.00	£6,907.95	£18,000.00	£11,092.05	£18,000.00	£11,092.05
Relocation Expenses - General	£1,514.64	£0.00	£1,514.64	£0.00	-£1,514.64	£0.00	-£1,514.64
Agency Staff - Admin and Clerical Staff	£7,823.25	£0.00	£7,823.25	£0.00	-£7,823.25	£0.00	-£7,823.25
Agency Staff - Medical	£15,087.00	£0.00	£15,087.00	£0.00	-£15,087.00	£0.00	-£15,087.00

Financial Year: 2015/16	Actual	Committed	Total	Budget	Variance	Annual Budget	Remaining
Building Maintenance - General	£4,604.59	£0.00	£4,604.59	£5,000.00	£395.41	£5,000.00	£395.41
Building Repairs and Alterations - Improvements	£645.00	£0.00	£645.00	£900.00	£255.00	£900.00	£255.00
Cleaning - General Cleaning Materials	£1,537.83	£0.00	£1,537.83	£100.00	-£1,437.83	£100.00	-£1,437.83
Other Client Trans Costs - Road Trans Clients - IOM	£22.00	£0.00	£22.00	£0.00	-£22.00	£0.00	-£22.00
Transport - Carriage	£191.86	£10.00	£201.86	£0.00	-£201.86	£0.00	-£201.86
Equip - Clin - Medical Gases	£4,275.30	£0.00	£4,275.30	£3,500.00	-£775.30	£3,500.00	-£775.30
Equip - Clin - Purchase	£140,649.07	£0.00	£140,649.07	£124,700.00	-£15,949.07	£124,700.00	-£15,949.07
Equip - Office - General	£1,155.67	£0.00	£1,155.67	£400.00	-£755.67	£400.00	-£755.67
Equipment - Other	£2,315.11	£3,486.00	£5,801.11	£0.00	-£5,801.11	£0.00	-£5,801.11
Equip Main - Contracted	£3,465.96	£0.00	£3,465.96	£1,000.00	-£2,465.96	£1,000.00	-£2,465.96
Equip Main - General	£3,769.27	£0.00	£3,769.27	£4,900.00	£1,130.73	£4,900.00	£1,130.73
Furniture Purchase - General	£4,065.32	£0.00	£4,065.32	£0.00	-£4,065.32	£0.00	-£4,065.32
Materials - Clinical - Drugs	£1,142.60	£0.00	£1,142.60	£900.00	-£242.60	£900.00	-£242.60
Materials - Clinical - Dressing	£10.72	£0.00	£10.72	£0.00	-£10.72	£0.00	-£10.72
Materials - Clinical - General	£85,581.98	£852.00	£86,433.98	£101,000.00	£14,566.02	£101,000.00	£14,566.02
Clothing and Uniform - Staff Uniforms and Clothing	£232.70	£0.00	£232.70	£1,000.00	£767.30	£1,000.00	£767.30
Educational Materials - General	£0.00	£0.00	£0.00	£500.00	£500.00	£500.00	£500.00
Stationery - Computer Consumables	£123.00	£0.00	£123.00	£0.00	-£123.00	£0.00	-£123.00
Stationery - General	£480.17	£0.00	£480.17	£2,300.00	£1,819.83	£2,300.00	£1,819.83
Printing - Photocopying - Monthly Charges	£1,678.52	£0.00	£1,678.52	£500.00	-£1,178.52	£500.00	-£1,178.52
Printing - General	£880.00	£295.00	£1,175.00	£500.00	-£675.00	£500.00	-£675.00
Office Expenses - Document Storage	£1,248.10	£0.00	£1,248.10	£0.00	-£1,248.10	£0.00	-£1,248.10
Ext Consult - General Consultancy	£11,546.40	£0.00	£11,546.40	£2,300.00	-£9,246.40	£2,300.00	-£9,246.40
Laundry - External Contracts	£4,672.08	£0.00	£4,672.08	£1,500.00	-£3,172.08	£1,500.00	-£3,172.08
Services - General	£226.00	£0.00	£226.00	£0.00	-£226.00	£0.00	-£226.00
Communications - Telephones - General	£30.00	£0.00	£30.00	£0.00	-£30.00	£0.00	-£30.00
Computing - Hardware - General	£3,486.00	£0.00	£3,486.00	£0.00	-£3,486.00	£0.00	-£3,486.00
Members Exps - Miscellaneous	£15.00	£0.00	£15.00	£0.00	-£15.00	£0.00	-£15.00
Expenses - Miscellaneous - Operating Contingency	£0.00	£0.00	£0.00	-£100,000.00	-£100,000.00	-£100,000.00	-£100,000.00
Expenses - Miscellaneous	£404.28	£0.00	£404.28	£0.00	-£404.28	£0.00	-£404.28
Gen Dental - Primary Care Orthodontic Serv	£3,780.00	£0.00	£3,780.00	£0.00	-£3,780.00	£0.00	-£3,780.00
Other Medical Services	£23,300.00	£0.00	£23,300.00	£107,300.00	£84,000.00	£107,300.00	£84,000.00
Bad Debt	£0.00	£0.00	£0.00	£900.00	£900.00	£900.00	£900.00
Total	£1,833,255.59	£4,643.00	£1,837,898.59	£1,882,300.00	£44,401.41	£1,882,300.00	£44,401.41

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Financial Year: 2016/17	Actual	Committed	Total	Budget	Variance	Annual Budget	Remaining
Department of Health and Social Care	£2,114,363.48	£5,256.22	£2,119,619.70	£2,007,000.00	-£112,619.70	£2,007,000.00	-£112,619.70
Primary Health Care Services	£2,114,363.48	£5,256.22	£2,119,619.70	£2,007,000.00	-£112,619.70	£2,007,000.00	-£112,619.70
Primary Health Care Community Services	£2,114,363.48	£5,256.22	£2,119,619.70	£2,007,000.00	-£112,619.70	£2,007,000.00	-£112,619.70
PHC - COM - Community Dentistry	£2,114,363.48	£5,256.22	£2,119,619.70	£2,007,000.00	-£112,619.70	£2,007,000.00	-£112,619.70
Med and Care - Dental Services	-£105,997.14	£0.00	-£105,997.14	-£114,700.00	-£8,702.86	-£114,700.00	-£8,702.86
Basic Pay - Civil Service	£88,381.25	£0.00	£88,381.25	£202,300.00	£113,918.75	£202,300.00	£113,918.75
Basic Pay - NHS Dental Officers	£837,165.38	£0.00	£837,165.38	£667,400.00	-£169,765.38	£667,400.00	-£169,765.38
Basic Pay - MPTC	£606,280.39	£0.00	£606,280.39	£563,000.00	-£43,280.39	£563,000.00	-£43,280.39
Overtime - Civil Service	£132.46	£0.00	£132.46	£0.00	-£132.46	£0.00	-£132.46
Overtime - MPTC	£188.95	£0.00	£188.95	£0.00	-£188.95	£0.00	-£188.95
Overtime - Individual Contract	£66,517.50	£0.00	£66,517.50	£0.00	-£66,517.50	£0.00	-£66,517.50
Allowance - Civil Service	£388.22	£0.00	£388.22	£0.00	-£388.22	£0.00	-£388.22
Allowance - NHS Hospital Medand Dent - PHM	£13,176.53	£0.00	£13,176.53	£0.00	-£13,176.53	£0.00	-£13,176.53
ERNI - Civil Service	£5,885.47	£0.00	£5,885.47	£17,200.00	£11,314.53	£17,200.00	£11,314.53
ERNI - NHS Dental Officers	£78,262.80	£0.00	£78,262.80	£77,400.00	-£862.80	£77,400.00	-£862.80
ERNI - MPTC	£37,464.71	£0.00	£37,464.71	£62,300.00	£24,835.29	£62,300.00	£24,835.29
ERNI - Individual Contract	£8,252.64	£0.00	£8,252.64	£0.00	-£8,252.64	£0.00	-£8,252.64
Maternity Pay - MPTC	-£1,438.80	£0.00	-£1,438.80	£0.00	£1,438.80	£0.00	£1,438.80
Superannuation - Civil Service	£11,635.66	£0.00	£11,635.66	£30,300.00	£18,664.34	£30,300.00	£18,664.34
Superannuation - NHS Dental Officers	£69,372.97	£0.00	£69,372.97	£78,500.00	£9,127.03	£78,500.00	£9,127.03
Superannuation - MPTC	£82,427.19	£0.00	£82,427.19	£96,400.00	£13,972.81	£96,400.00	£13,972.81
Arrears Payments - Civil Service	£14.07	£0.00	£14.07	£0.00	-£14.07	£0.00	-£14.07
Arrears Payments - NHS Dental Officers	£506.01	£0.00	£506.01	£0.00	-£506.01	£0.00	-£506.01
Annual Leave Not Taken	£6,337.03	£0.00	£6,337.03	£0.00	-£6,337.03	£0.00	-£6,337.03
Hotel Accommodation UK - Employees	£284.56	£0.00	£284.56	£0.00	-£284.56	£0.00	-£284.56
Employee Subsistence - UK	£390.11	£0.00	£390.11	£1,500.00	£1,109.89	£1,500.00	£1,109.89
Air Transport IOM to Outside UK - Employees	£88.77	£0.00	£88.77	£0.00	-£88.77	£0.00	-£88.77
Air Transport IOM to UK - Employees	£880.40	£0.00	£880.40	£0.00	-£880.40	£0.00	-£880.40
Sea Transport IOM to Outside UK - Employees	£48.00	£0.00	£48.00	£0.00	-£48.00	£0.00	-£48.00
Sea Transport IOM to UK - Employees	£144.52	£0.00	£144.52	£0.00	-£144.52	£0.00	-£144.52
Mileage allowance IOM	£3,284.91	£0.00	£3,284.91	£1,000.00	-£2,284.91	£1,000.00	-£2,284.91
Other Employee Travel costs IOM	£32.40	£0.00	£32.40	£0.00	-£32.40	£0.00	-£32.40
Other Employee Travel Costs Outside UK	£181.30	£0.00	£181.30	£0.00	-£181.30	£0.00	-£181.30
Other Employee Travel Costs UK	£199.80	£0.00	£199.80	£0.00	-£199.80	£0.00	-£199.80
Employee Training - Staff Development	£7,834.24	£0.00	£7,834.24	£16,000.00	£8,165.76	£16,000.00	£8,165.76
Agency Staff - Admin and Clerical Staff	£17,008.12	£0.00	£17,008.12	£0.00	-£17,008.12	£0.00	-£17,008.12
Agency Staff - Medical	£39,795.00	£0.00	£39,795.00	£0.00	-£39,795.00	£0.00	-£39,795.00
Building Maintenance - General	-£418.91	£0.00	-£418.91	£5,000.00	£5,418.91	£5,000.00	£5,418.91

Financial Year: 2016/17	Actual	Committed	Total	Budget	Variance	Annual Budget	Remaining
Building Repairs and Alterations - Improvements	£3,062.52	£0.00	£3,062.52	£33,000.00	£29,937.48	£33,000.00	£29,937.48
Health and Safety - General	£375.00	£0.00	£375.00	£0.00	-£375.00	£0.00	-£375.00
Cleaning - General Cleaning Materials	£1,609.56	£0.00	£1,609.56	£2,000.00	£390.44	£2,000.00	£390.44
Transport - Carriage	£371.79	£10.00	£381.79	£0.00	-£381.79	£0.00	-£381.79
Equip - Clin - Medical Gases	£3,950.48	£327.06	£4,277.54	£5,000.00	£722.46	£5,000.00	£722.46
Equip - Clin - Purchase	£112,240.36	£0.00	£112,240.36	£137,000.00	£24,759.64	£137,000.00	£24,759.64
Dom - Equip - Crockery and Hardware - Disposable	£0.86	£0.00	£0.86	£0.00	-£0.86	£0.00	-£0.86
Dom - Equip - General	£64.89	£0.00	£64.89	£0.00	-£64.89	£0.00	-£64.89
Equip - Office - General	£582.90	£0.00	£582.90	£2,100.00	£1,517.10	£2,100.00	£1,517.10
Equipment - Other	£1.20	£3,486.00	£3,487.20	£1,000.00	-£2,487.20	£1,000.00	-£2,487.20
Equip Main - Contracted	£0.00	£0.00	£0.00	£2,000.00	£2,000.00	£2,000.00	£2,000.00
Equipment Maintenance - General	£12,044.19	£0.00	£12,044.19	£4,000.00	-£8,044.19	£4,000.00	-£8,044.19
Materials - Clinical - Drugs	£823.92	£0.00	£823.92	£1,000.00	£176.08	£1,000.00	£176.08
Materials - Clinical - General	£75,205.89	£1,138.16	£76,344.05	£91,000.00	£14,655.95	£91,000.00	£14,655.95
Clothing and Uniform - Staff Uniforms and Clothing	£385.79	£0.00	£385.79	£1,000.00	£614.21	£1,000.00	£614.21
Stationery - Computer Consumables	£2,581.21	£0.00	£2,581.21	£0.00	-£2,581.21	£0.00	-£2,581.21
Stationery - General	£1,151.14	£0.00	£1,151.14	£1,500.00	£348.86	£1,500.00	£348.86
Printing - Photocopying - Monthly Charges	£2,358.76	£0.00	£2,358.76	£1,500.00	-£858.76	£1,500.00	-£858.76
Printing - General	£3,470.99	£295.00	£3,765.99	£1,000.00	-£2,765.99	£1,000.00	-£2,765.99
Office Expenses - Document Storage	£1,207.05	£0.00	£1,207.05	£1,000.00	-£207.05	£1,000.00	-£207.05
Ext Consult - General Consultancy	£13,458.65	£0.00	£13,458.65	£15,000.00	£1,541.35	£15,000.00	£1,541.35
Laundry - External Contracts	£3,863.36	£0.00	£3,863.36	£4,300.00	£436.64	£4,300.00	£436.64
Services - General	£112.50	£0.00	£112.50	£0.00	-£112.50	£0.00	-£112.50
Communications - Telephones - General	£18.33	£0.00	£18.33	£0.00	-£18.33	£0.00	-£18.33
Exps - Committee Expenses	£160.00	£0.00	£160.00	£0.00	-£160.00	£0.00	-£160.00
Expenses - Miscellaneous - Hospitality	£4.04	£0.00	£4.04	£0.00	-£4.04	£0.00	-£4.04
Expenses - Miscellaneous	£109.16	£0.00	£109.16	£0.00	-£109.16	£0.00	-£109.16
Gen Dental - Travelling And Subsistence	£128.45	£0.00	£128.45	£0.00	-£128.45	£0.00	-£128.45
Pharmaceutical - Post Graduate Education	£313.98	£0.00	£313.98	£0.00	-£313.98	£0.00	-£313.98
Total	£2,114,363.48	£5,256.22	£2,119,619.70	£2,007,000.00	-£112,619.70	£2,007,000.00	-£112,619.70

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