

# Financial Position – Month 4















July 2017

# Health Economy Report

- BTH Month 4 2017-18 - £3.4m deficit
  - July Month 4 - £0.1m surplus
  - Use of Resources 3
- LTH Month 3 2017-18 - £11.0m deficit
  - June Month 3 - £2.7m deficit
  - Use of Resources 3
- In Year Surplus Position 2017-18
  - F&W CCG Month 4 2017-18 - £0.0m (Plan £0.0m)
  - BCCG Month 4 2017-18 - £0.091m (Plan £0.090m)

The CCG surplus position is now reported to NHS England as an In Year Position.

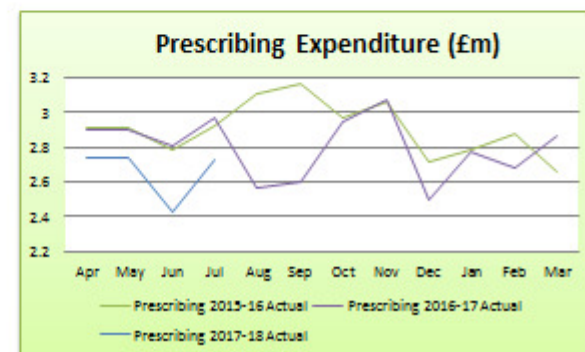
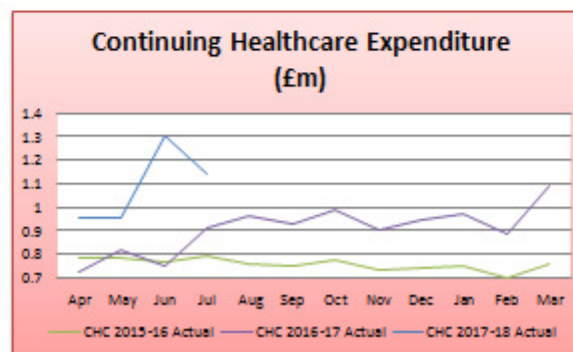
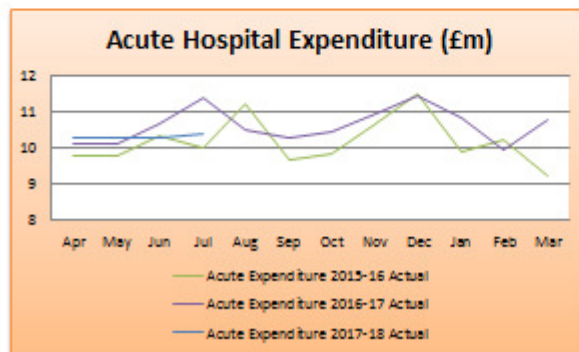
# Month 4 Highlights

Description of financial duties	YTD	Forecast	Explanation
Maintain expenditure within the revenue resource limit. Deliver a cumulative planned surplus of 0.6% In 2017/18. Note the NHSE required target is 1%.			The CCG has achieved its target surplus at Month 4. The target surplus for 2017/18 is £0.27m.
Maintain expenditure within a Maximum Cash Drawdown Limit (cash limit).			At Month 4 the CCG has drawn down £103.4m to date.
Maintain capital expenditure within the delegated limit from the Area Team.			At Month 4 there is no capital allocation identified.
Ensure running costs are within £21.91 per head of population.			The CCG has an allocation of £3.5m for running costs. At Month 4 the running costs were £45k underspent.
Ensure a minimum of 1% contingency is held.			The CCG has established a 1% contingency reserve. The equivalent of two months of contingency has been released to support the YTD I&E position.
Delivery of QIPP targets.			The CCG has a QIPP target of £6.47m net of investments. At Month 4 the CCG were behind plan by £290k.
Ensure compliance with Better Payment Practice Code (BPPC) - "Late Payment of Commercial Debt"			The CCG delivered 100% in 30 days against the number Of NHS and 99.5% against non NHS invoices.

# Month 4 Headlines

- CCG met planned financial targets
- Financial Position at Month 4
  - £0.091m surplus, this is on target with the plan
  - Year end forecast shows achievement of £0.27m surplus
- QIPP position –
  - target of £6.5m
  - reported £1.35m achieved YTD
  - £6.22m forecast for full year
- Running Costs expenditure was £45k under budget
- BPPC – NHS 100% - Non NHS 99.5% by number of invoices

## Finance Dashboard - July 2017



These graphs represent expenditure as per the ledger.

# Allocations Month 4

- The allocation received is in line with expected budgets approved by this Committee
- Total 2017-18 Annual Allocation £296.918m

Ref	Contra Organisation	Contra Org Code	Contra Org Regio	Contra Org Regio Code	Type Rec/ NonRec	Funding Stream	Historic / In-Year	Revenue Resource £000	Description (80 Characters)	Month of transacti
1	13Y - North West Commissioning Hub	13Y	13Y	Y54	Recurrent	Programme	In-Year	4	T3 Transfers	Mth01
2	13Y - North West Commissioning Hub	13Y	13Y	Y54	Recurrent	Programme	In-Year	149	T3 Adjustments -LTH, Salford, Walton &	Mth01
3	13Y - North West Commissioning Hub	13Y	13Y	Y54	Recurrent	Programme	In-Year	115	Neuro LTH	Mth01
4	X24 - NHS England (Central)	X24	-	-	Recurrent	Programme	In-Year	255,787	Initial CCG Programme Allocation	Mth01
5	X24 - NHS England (Central)	X24	-	-	Recurrent	Running Costs	In-Year	3,495	Initial CCG Running Cost Allocation	Mth01
6	Q84 - Lancashire	Q84	Q84	Y54	Recurrent	Co-Comm	In-Year	25,426	Transfer to Co-Commissioning Funds to CCGs	Mth01
7	Q84 - Lancashire - Local Office	Q84	Q84	Y54	Recurrent	Programme	In-Year	(115)	Premises Adjustment	Mth01
8	Q84 - Lancashire	Q84	Q84	Y54	Recurrent	Programme	In-Year	68	Business Rules - Co Commissioning	Mth01
9	Q84 - Lancashire	Q84	Q84	Y54	Recurrent	Programme	In-Year	179	Winter Resilience	Mth01
10	Q84 - Lancashire - Local Office	Q84	Q84	Y54	Recurrent	Programme	In-Year	115	Premises Adjustment	Mth01
11	Q84 - Lancashire	Q84	Q84	Y54	Recurrent	Programme	In-Year	(34)	Business Rules - Co Commissioning	Mth01
12	Q84 - Lancashire - Local Office	Q84	Q84	Y54	Recurrent	Co-Comm	In-Year	(115)	Premises Adjustment	Mth01
13	Q84 - Lancashire	Q84	Q84	Y54	Recurrent	Co-Comm	In-Year	34	Business Rules - Co Commissioning	Mth01
14	X24 - NHS England (Central)	X24	-	-	Non-recurrent	Programme	In-Year	1,873	IR Changes	Mth01
15	X24 - NHS England (Central)	X24	-	-	Non-recurrent	Programme	In-Year	1,035	HRG4+ changes	Mth01
16	X24 - NHS England (Central)	X24	-	-	Non-Recurrent	Programme	Historic	3,935	Surplus/Deficit Carry Forward - Planned	Mth02
17	X24 - NHS England (Central)	X24	-	-	Non-recurrent	Programme	In-Year	28	GPFV Reception and clerical training	Mth03
18	X24 - NHS England (Central)	X24	-	-	Non-recurrent	Programme	In-Year	(28)	GPFV Reception and clerical training -	Mth03
19	X24 - NHS England Central	X24	-	-	Non-recurrent	Programme	In-Year	29	Reception and clerical training - (Training Care	Mth03
20	X24 - NHS England Central	X24	-	-	Non-recurrent	Programme	In-Year	86	NHS WiFi	Mth03
21	X24 - NHS England Central	X24	-	-	Non-recurrent	Running Costs	In-Year	49	Market Rents - Admin adjustment	Mth03
22	X24 - NHS England Central	X24	-	-	Non-recurrent	Programme	In-Year	124	Market rents adjustment	Mth03
23	X24 - NHS England Central	X24	-	-	Non-recurrent	Programme	In-Year	48	Paramedic Rebanding Additional Funding 2017-	Mth03
24	X24 - NHS England Central	X24	-	-	Non-recurrent	Programme	In-Year	19	£18,502 - HSCN - GP funding	Mth03
25	X24 - NHS England Central	X24	-	-	Non-recurrent	Programme	In-Year	8	CYPT IAPT Trainee staff support costs	Mth03
26	X24 - NHS England Central	X24	-	-	Non-Recurrent	Programme	In-Year	274	Adult IAPT Wave 2	Mth03
27	X24 - NHS England Central	X24	-	-	Non-Recurrent	Programme	In-Year	1,080	Q1 vanguard funding - Fylde Coast MCP	Mth03
28	X24 - NHS England Central	X24	-	-	Non-recurrent	Programme	In-Year	305	Infrastructure funding for STPs	Mth03
29	X24 - NHS England Central	X24	-	-	Non-Recurrent	Programme	In-Year	2,635	Resilience Ambulance Funding 2017/18	Mth03
30	13Y - North West Commissioning Hub	13Y	13Y	Y54	Non-Recurrent	Programme	In-Year	(1,438)	IR adjustment	Mth04
31	X24 - NHS England Central	X24	-	-	Non-Recurrent	Programme	In-Year	274	Adult IAPT Wave 2	Mth04
32	X24 - NHS England Central	X24	-	-	Non-Recurrent	Programme	In-Year	1,080	MCP - Fylde Coast NCM vanguard Q2 funding	Mth04
33	X24 - NHS England Central	X24	-	-	Non-Recurrent	Programme	In-Year	88	Fylde Coast MCP Q1&Q2 Local Evaluation	Mth04
34	X24 - NHS England Central	X24	-	-	Recurrent	Programme	In-Year	306	PMCF - GP Access Fund and TA Improving Access	Mth04
								296,918		

# Financial Position: Month 4

Month 4	In Month							Year To Date		
	Annual Budget £000s	Budget £000s	Actual £000s	Variance £000s	Budget £000s	Actual £000s	Variance £000s	Budget £000s	Actual £000s	Variance £000s
Acute NHS	111,926	9,741	10,063	321	38,137	39,351	1,214			
Acute Non-NHS	12,521	1,027	715	-312	4,307	3,324	-983			
Ambulance Services	11,214	715	715	0	5,495	5,495	0			
Non Contracted Activity	1,812	151	97	-54	604	421	-183			
NHS 111	573	48	56	8	191	232	41			
<b>Total Acute Services</b>	<b>138,046</b>	<b>11,682</b>	<b>11,645</b>	<b>-36</b>	<b>48,733</b>	<b>48,822</b>	<b>88</b>			
<b>Total Community Health Services</b>	<b>37,613</b>	<b>3,134</b>	<b>3,108</b>	<b>-27</b>	<b>12,538</b>	<b>12,775</b>	<b>238</b>			
<b>Total Mental Health</b>	<b>19,001</b>	<b>1,564</b>	<b>1,530</b>	<b>-34</b>	<b>6,148</b>	<b>6,129</b>	<b>-20</b>			
<b>Total Continuing Care</b>	<b>13,286</b>	<b>1,096</b>	<b>1,289</b>	<b>193</b>	<b>4,522</b>	<b>4,996</b>	<b>474</b>			
Co-Commissioning	25,345	2,371	2,400	28	7,766	7,806	41			
Prescribing	33,785	2,766	2,723	-43	11,184	10,625	-558			
Primary Other	8,034	565	521	-44	2,337	2,248	-89			
<b>Total Primary Care</b>	<b>67,164</b>	<b>5,702</b>	<b>5,644</b>	<b>-58</b>	<b>21,286</b>	<b>20,680</b>	<b>-606</b>			
Reserves	8,992	0	0	0	0	0	0			
Planned Surplus	4,205	350	0	-350	1,402	0	-1,402			
Property Services	1,497	114	114	0	458	458	0			
Other Programme	3,570	333	305	-28	1,485	1,355	-130			
<b>Total Other Programme Spend</b>	<b>18,264</b>	<b>798</b>	<b>419</b>	<b>-379</b>	<b>3,344</b>	<b>1,812</b>	<b>-1,532</b>			
<b>Total Programme Spend</b>	<b>293,374</b>	<b>23,976</b>	<b>23,635</b>	<b>-341</b>	<b>96,572</b>	<b>95,214</b>	<b>-1,358</b>			
<b>Total Admin Spend</b>	<b>3,544</b>	<b>278</b>	<b>269</b>	<b>-10</b>	<b>1,172</b>	<b>1,127</b>	<b>-45</b>			
<b>Total Spend</b>	<b>296,918</b>	<b>24,254</b>	<b>23,904</b>	<b>-351</b>	<b>97,744</b>	<b>96,341</b>	<b>-1,403</b>			
Brough forward cumulative surplus from 2016/17	3,935						-1,312			
<b>In Year Surplus Position as reported to NHS England</b>							<b>-91</b>			

# Performance of Main Providers

Month 4	In Month				Year To Date		
	Annual Budget £000s	Budget £000s	Actual £000s	Variance £000s	Budget £000s	Actual £000s	Variance £000s
<b>Acute</b>							
<b>Acute NHS</b>							
Blackpool Teaching Hospital FT	107,348	8,946	9,128	183	35,783	35,844	61
Lancashire Teaching Hospital FT	7,451	621	702	81	2,484	2,579	95
<b>Acute Non-NHS</b>							
Spire	5,564	464	88	-376	1,855	1,085	-770
<b>Ambulance Services</b>							
North West Ambulance	11,214	715	715	0	5,495	5,495	0
<b>Community Services</b>							
Blackpool Teaching Hospital FT	23,651	1,971	1,971	-0	7,884	7,884	-0
Blackpool Council	7,875	656	697	41	2,625	2,329	-296
<b>Mental Health</b>							
Lancashire Care FT	16,801	1,380	1,420	39	5,415	5,444	29
Blackpool Council	1,313	109	108	-1	438	433	-5
<b>Total Main Providers</b>	<b>181,218</b>	<b>14,862</b>	<b>14,829</b>	<b>-33</b>	<b>61,977</b>	<b>61,092</b>	<b>-885</b>

These values are for the main contracts only for each section, so the totals do not tie back in full to the totals on the previous slide.



# Key Risks

- CHC and Complex cases
- Acute contract over performance
- QIPP delivery
- Net risk position - £1.24m
  - Gross risk position £12.24m

# Recommendations

- Approve month 4 financial position
  - Planned surplus achieved
  - Allocation received in line with plan
  - Note key risks