Attachment 12

**North East Lincolnshire CCG On behalf of North East Lincolnshire CTP**

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| **Report to:** | NEL Governing Body |  |
| **Presented by:** | Cathy Kennedy |  |
| **Date of Meeting:** | 12 July 2012 |  |
| **Subject:** | CCG Governing Body Financial Report |  |
| **Status:****Agenda Section:** | OPEN CLOSEDSTRATEGY COMMISSIONING | OPERATIONAL ISSUES |

**OBJECT OF REPORT**

To provide a summary of the key areas of financial performance in 2012/13 for the CCG delegated budget and to brief the Governing body on the PCT Baseline exercise that is currently being undertaken which will be used to inform the CCG’s allocation

**STRATEGY**

To support the achievement of a sustainable care system

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| --- | --- | --- | --- |
| Revenue limit (CTP surplus = £1.40m) Manage within the cash limitDeliver capital programme within capital resource limitPartnership agreementBPPC – number/value paid within 30 daysOther duties | Table(s) | Year to date | Forecast |
| 1&43-12- | Green Green Green Green RedGreen | Green Green Green Green AmberGreen |

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| **IMPLICATIONS**Key Performance IndicatorsAt this early stage in the year the CCG has no material financial variances to report. As at 31st May we are forecasting a £1.4m surplus (see table below )**DETAILED FINANCE REPORT - SCENARIOS** |
|  | **Risk (variance from current budget) / £000s** | **Best****Scenario** | **Likely****Scenario** | **Worst****Scenario** |  |
| Northern Lincolnshire & Goole NHS Foundation Trust 0 0 0Other Healthcare Contracts 0 447 947*Medical beds pilot £350k**Potential overtrade on HEY contract £500k*Continuing Care (250) 0 250 |

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| --- | --- | --- |
|  | Adult Social Care (500) 0 500Prescribing (250) 0 250**Total Potential Risk (1,000) 447 1,947**Potential release of contingency 0 (447) (1,947)**(Unaddressed Risk) / Additional Savings Requirement 0 0 0** |  |
| **CONTINGENCY FUNDING**The CCG has £2.2m contingency which will be used non-recurrently for managing any one off risks/pressures that arise in year, however at this early stage in the year it is 100% unallocated**PCT BASELINE EXERCISE**This exercise involves the collection and analysis of PCT Revenue Resource Limits for the new commissioning architecture. The forms involve the analysis of the 2011/12 audited accounts and the2012/13 plan across the new commissioning architecture. The initial submission is 11th July and will require CCG Accountable Officer sign off. Initial indication are that the figures have not changedsignificantly from those reported previously which in summary were. A verbal update will be given at themeeting. |

**RECOMMENDATIONS (R) AND ACTIONS (A) FOR AGREEMENT**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | ClinicalCommissioningGroup£’000 | NHS CommissioningBoard£’000 | Public Health£’000 | Total£’000 |
| Total Expenditure | 254,270 | 67,363 | 13,419 | 335,052 |

The Governing body is asked to:

Note the 2012/13 financial position.

Note the PCT Baseline exercise that is currently being undertaken which will be used to inform the CCG’s allocation

**Agreed?**

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| --- | --- | --- | --- |
|  |  | **Yes/No** | **Comments** |
|  | Does the document take account of and meet the requirements of the following: |  |  |
| i) | Mental Capacity Act | n/a |  |
| ii) | CCG Equality Impact Assessment | n/a |  |
| iii) | Human Rights Act 1998 | n/a |  |
| iv) | Health and Safety at Work Act 1974 | n/a |  |
| v) | Freedom of Information Act 2000 / DataProtection Act 1998 | Yes |  |
| vi) | Civil Contingencies Act 2004 | n/a |  |
|  |  | **Yes/No** |  |
| iv) | Does the report have regard of the principles and values of the NHS Constitution? | Yes |  |