

Attachment 12

**North East Lincolnshire CCG**

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| **Report to:** | NEL CCG Partnership Board |
| **Presented by:** | Laura Whitton |
| **Date of Meeting:** | 9th July 2015 |
| **Subject:** | NEL CCG Finance report |
| **Status:** | [x]  OPEN [ ]  CLOSED |

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| **OBJECT OF REPORT:** |
| To provide an update on the CCG and Northern Lincolnshire Community financial position as at May 2015 and the financial risks that the CCG needs to manage during the remainder of the year.  |

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| **STRATEGY:** |
| To support the achievement of a sustainable care system  |

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| **IMPLICATIONS:****CCG Financial Position** |
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|   |   |   | Classification | Table | Year to date | Forecast |
| Revenue administration resource use does not exceed the amount specified in Directions (planned surplus = £4.53m) | Statutory | 1 | Green | Green |
| Capital resource use does not exceed the amount specified in Directions | Statutory | - | Green | Green |
| Manage cash within 2.5% of monthly drawdown (1.25% at Year End) | Operational | - | Green | Green |
| Adult Social Care (ASC) Partnership agreement | Operational | 1 | Green | Green |
| BPPC – number/value paid within 30 days | Operational | 3 | Amber | Green |

At this early stage in the year the CCG is on track to achieve its planned surplus of £4.53m (Health £4.53m + ASC £nil (break-even)), however a number of risks (summarised in the table below) will need to be managed to achieve this.

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|  | **Best Case****variance** | **Likely Case****Variance\***  | **Worst Case****variance** |
| **Risks** | £’000 | £’000 | £’000 |
| Health |  |  |  |
| Acute Activity | (1,000) | 38 | 2,021 |
| Continuing Health Care | (500) | 77 | 500 |
| QIPP – non achievement | (250) | 0 | 750 |
| Prescribing | (250) | 0 | 250 |
| Running Costs | (25) | 0 | 25 |
| Better Care Fund – non delivery of performance targets | 0 | 0 | 140 |
|  | **(2,025)** | **115** | **3,686** |
| Adult Social Care |  |  |  |
| Activity / non achievement of QIPP | (250) | 0 | 425 |
| **Total CCG Risk** | **(2,275)** | **115** | **4,111** |
| **Mitigations** |  |  |  |
| Health |  |  |  |
| Contingency |  |  | 1,130 |
| Contract Reserves |  |  | 2,411 |
| Non Recurrent Measures |  |  | 145 |
|  |  |  | **3,686** |
| Adult Social Care |  |  |  |
| Reserves |  |  | 425 |
| **Total Mitigation** |  |  | **4,111** |
|  |  |  |  |
| *\*included in FOT as per table 1* |  |  |  |

**Community Finance Position**

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| --- | --- | --- | --- | --- |
| Community Total |  | **Plan** | **May 2015 FOT** | **Variance**  |
|   |   | **£m** | **£m** | **£m** |
| NEL CCG, NL CCG, NLAG, Navigo, Care Plus Group | (22.5) | (23.3) | (0.7) |

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| **RECOMMENDATIONS (R) AND ACTIONS (A) FOR AGREEMENT:** |
|  | The Partnership Board is asked to note :-1. The financial position of both the CCG and the Northern Lincolnshire Community as a May 15.
2. Risks that need to be managed in the remainder of the year
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|  |  | **Yes/****No** | **Comments** |
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|  | Does the document take account of and meet the requirements of the following: |  |  |
| i) | Mental Capacity Act | Yes |  |
| ii) | CCG Equality Impact Assessment | Yes |  |
| iii) | Human Rights Act 1998 | Yes |  |
| iv) | Health and Safety at Work Act 1974 | Yes |  |
| v) | Freedom of Information Act 2000 / Data Protection Act 1998 | Yes |  |
| iv) | Does the report have regard of the principles and values of the NHS Constitution?[www.dh.gov.uk/en/Publicationsandstatistics/Publications/PublicationsPolicyAndGuidance/DH\_113613](http://www.dh.gov.uk/en/Publicationsandstatistics/Publications/PublicationsPolicyAndGuidance/DH_113613) | Yes |  |