

NORTH EAST LINCOLNSHIRE CCG
Financial Performance - July 2015

TABLE 1

	Note	ANNUAL BUDGET £'000	YTD VARIANCE £'000	FOT VARIANCE £'000
<u>Primary Care</u>				
LES	3	1,966	8	54
Prescribing	4	27,276	255	200
<u>Secondary Care</u>				
North Lincolnshire & Goole FT	5	93,951	1,592	3,944
Hull & East Yorkshire Hospitals		6,613	(284)	(100)
Leeds Teaching Hospitals		554	38	0
Sheffield Teaching Hospitals FT		722	79	0
Sheffield Children's Hospitals FT		453	41	0
United Lincolnshire		339	(9)	0
East Midlands Ambulance Service		5,326	(76)	(2)
Service Improvement plans	6	2,519	(1)	(13)
Continuing Healthcare		10,891	20	477
Navigo (Health & Adult Social Care)	1	19,865	55	94
Care Plus (Health & Adult Social Care)	1	19,037	0	0
Focus (Health & Adult Social Care)	1	4,047	0	0
St Hughes		6,183	0	(1)
Core Care		2,074	(32)	(60)
Yarborough & Clee		1,180	(6)	0
Children's Trust		2,791	(2)	(25)
Winter pressures		1,135	(33)	0
Other - Acute		2,003	(21)	9
Other - Non Acute		3,930	39	(52)
NCA		1,840	(11)	80
Patient Transport		1,762	(36)	0
Adult Social Care		30,320	0	0
CCG Running Costs (Health & Adult Social Care)	2	5,005	(3)	13
<u>Reserves</u>				
Planned Investment		4,350	(1,078)	(2,508)
Earmarked Reserves				
- Activity		1,561	(586)	(1,361)
- Prescribing		250	(108)	(250)
- Continuing Healthcare		500	(215)	(500)
- Better Care Fund (BCF) - Care Act		440	0	0
Contingency		1,130	0	0
TOTAL PLANNED EXPENDITURE		260,012	(371)	0
<u>RESOURCE LIMIT</u>				
HEALTH - PROGRAMME ALLOCATION		222,715	0	0
HEALTH - ADMIN ALLOCATION		3,635	0	0
PARTNERSHIP AGREEMENT - NELC		41,767	0	0
PARTNERSHIP AGREEMENT - BCF CONTRIBUTION		(3,574)	0	0
TOTAL RESOURCES AVAILABLE		264,543	0	0
PLANNED SURPLUS		4,531	371	0

Notes

1. Health & Adult Social Care Funded
2. Running costs = Health £3,635k + ASC £1,370k
3. There has been a budget reduction of £229k to reflect the fact that Flu Vaccines are controlled centrally at NHS England. However there is a corresponding reduction in spend, thus nil impact
4. Allocation of £489k has been received as part of the transition to the new PMS contract.
5. A £200k budget movement from reserves relates to funds released for the Assisted Living Centre at NLAG
6. The annual allocation (£507k) has now been received for GP IT.

TABLE 2 - BETTER PAYMENT PRACTICE CODE - July 2015

Target of 95% of invoices paid within 30 days

Better Payment Practice Code - Measure of Compliance	Quantity %	Value %
SBS		
Percentage of Non-NHS Trade Invoices Paid Within Target (via SBS)	96.7	97.5
Percentage of NHS Trade Invoices Paid Within Target (via SBS)	99.2	100.0
NELC Shared Service		
Percentage of Non-NHS Trade Invoices Paid Within Target (via NELC)	89.9	87.8
Overall Percentage of Invoices Paid Within Target	92.1	97.5

TABLE 4 - RISK & MITIGATION

RISKS	Full Risk Value £'000	Potential Value £'000
Acute SLAs	400	200
Continuing Care SLAs	760	182
QIPP Under-Delivery	950	703
Prescribing costs	350	175
Running Costs	60	30
Better Care Fund	280	140
Adult Social Care (see note below)	1,200	600
Total CCG Risk	4,000	2,030
MITIGATION	Full Mitigation Value £'000	Expected Mitigation Value £'000
<i>Uncommitted Funds</i>		
Contingency Held	1,130	1,130
Earmarked Reserves	200	200
NELC - non recurrent ASC transition reserve	200	200
Uncommitted Funds Sub-Total	1,530	1,530
<i>Actions to Implement</i>		
Non Recurrent Measures - Health	100	100
Non Recurrent Measures - ASC	400	400
Actions to Implement Sub-Total	500	500
Total Mitigation	2,030	2,030
NET RISK / HEADROOM		0

TABLE 3 - QIPP Monitoring 2015/16 P04

