NORTH EAST LINCOLNSHIRE CCG

		Annual Budget	YTD Variance January 16	FOT Variance January 16	FOT Variance November 15
		£'000	£'000	£'000	£'000
Primary Care					
LES		1,966	29	94	74
Prescribing		27,276	638	800	800
Secondary Care					
North Lincolnshire & Goole FT		93,934	2,806	3,361	3,961
Hull & East Yorkshire Hospitals		6,700	0	0	(82)
Leeds Teaching Hospitals		554	48	40	8
Sheffield Teaching Hospitals FT		722	152	175	150
Sheffield Children's Hospitals FT		464	97	125	100
United Lincolnshire		339	7	8	0
East Midlands Ambulance Service		5,326	(125)	(109)	(137)
Service Improvement plans		2,652	(42)	(39)	(52)
Continuing Healthcare		10,891	23	(38)	(61)
Navigo	1	21,472	132	600	0
Care Plus	1	19,739	(23)	(28)	(17)
Focus	1	4,111	(0)	0	(0)
St Hughes		6,183	0	(1)	(1)
Core Care		2,074	(14)	(7)	(21)
Yarborough & Clee		1,180	(5)	(6)	(6)
Children's Trust		2,791	(19)	(25)	(25)
Winter pressures		788	(10)	8	0
Other - Acute		1,935	(41)	(2)	18
Other - Non Acute		4,085	192	287	208
NCA		1,945	49	80	25
Patient Transport		1,762	(10)	(15)	(15)
Adult Social Care		30,782	(0)	0	0
		,	(-)	-	-
CCG Running Costs	2	5,342	(132)	(288)	(50)
Reserves					
Planned Investment		2,432	(2,053)	(2,387)	(2,564)
Earmarked Reserves					
- Activity		1,561	(1,301)	(1,561)	(1,561)
- Prescribing		250	(208)	(250)	(250)
- Continuing Healthcare		500	(417)	(500)	(500)
Contingency		1,130	0	(320)	0
TOTAL PLANNED EXPENDITURE	=	260,886	(226)	0	0
RESOURCE LIMIT					
HEALTH - PROGRAMME ALLOCATION		223,080	0	0	0
HEALTH - ADMIN ALLOCATION		3,923	0	0	0
PARTNERSHIP AGREEMENT - NELC		38,414	0	0	0
TOTAL RESOURCES AVAILABLE	_	265,417	0	0	0
	=		¥		_
PLANNED / EXPECTED SURPLUS	=	4,531	226	(0)	(0)

1. Health & Adult Social Care Funded

2. Running costs = Health £3,923k + ASC £1,419k

TABLE 2 - BETTER PAYMENT PRACTICE CODE - JAN 2016

£'000's

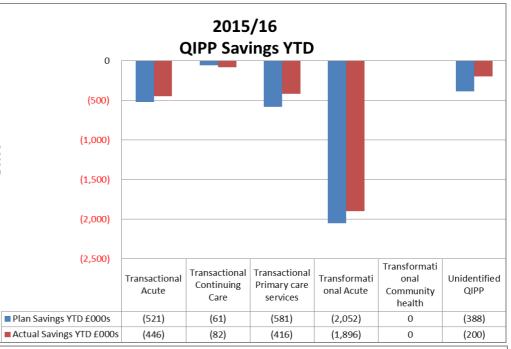
£'000's

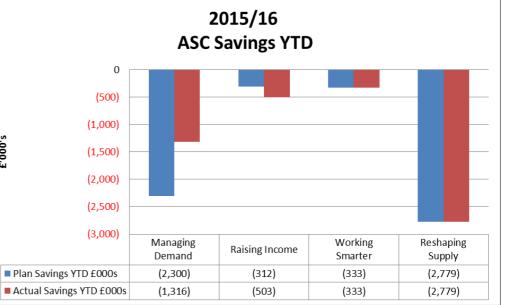
Target of 95% of invoices paid within 30 days

Quantity	Value
%	%
97.4	98.2
98.0	100.0
92.4	90.9
93.8	98.0
	% 97.4 98.0 92.4

TABLE 4 - RISK & MITIGATION

RISKS	Full Risk Value £'000	Potential Value £'000			
Acute SLAs	240	70			
Continuing Care SLAs	218	48			
QIPP Under-Delivery	160	113			
Prescribing costs	298	149			
Running Costs	0	0			
Better Care Fund	0	0			
Adult Social Care	0	0			
Total CCG Risk	916	380			
MITIGATION	Full Mitigation Value £'000	Expected Mitigation Value £'000			
Uncommitted Funds					
Contingency Held	380	380			
Earmarked Reserves	0	0			
NELC - non recurrent ASC transition reserve	0	0			
Uncommitted Funds Sub-Total	380	380			
Actions to Implement					
Non Recurrent Measures - Health	0	0			
Non Recurrent Measures - ASC	0	0			
Actions to Implement Sub-Total	0	0			
Total Mitigation	380	380			
NET RISK / HEADROOM 0					





NORTH EAST LINCOLNSHIRE CCG 2016/17 BUDGETS

2015/16 (@	2 Nov15)		2016/17		
BUDGET £'000	FOT £'000		RECURRENT £'000	NON RECURRENT £'000	IN YEAR £'000
		Primary Care			
1,966	2,040	Les	1,532		1,532
27,276	28,076	Prescribing	28,081		28,081
		Secondary Care			
93,934	97,895	North Lincolnshire & Goole FT	97,725		97,725
6,700	6,618	Hull & East Yorkshire Hospitals	7,018		7,018
554	561	Leeds Teaching Hospitals	622		622
733	883	Sheffield Teaching Hospitals FT	946		946
453	553	Sheffield Children's Hospitals FT	565		565
339	339	United Lincolnshire	343		343
5,326	5,189	East Midlands Ambulance Service	5,327		5,327
2,652	2,600	Service Improvement plans	2,529	193	2,722
10,891	10,829	Continuing Healthcare	10,529	360	10,889
21,312	21,491	Navigo*	21,401		21,401
19,570	19,553	Care Plus*	18,764		18,764
4,047	4,047	Focus*	4,438		4,438
6,183	6,182	St Hughes	6,886		6,886
2,074	2,052	Core Care	2,074		2,074
1,180	1,174	Yarborough & Clee	1,188		1,188
2,791 788	2,766 788	Children's Trust	3,184		3,184
		Winter pressures Other - Acute	1,157		1,157 1,725
1,842 3,245	1,860 3,273	Other - Non Acute	1,725 2,620	120	2,740
3,245 1,945	3,273 1,970	Non Contract Activity	2,020	120	2,740
1,945	1,970	Patient Transport	1,765		1,765
30,846	30,846	Adult Social Care	32,958		32,958
5,054	5,004	CCG Running Costs*	4,997		4,997
		Reserves			
		1% Headroom	0	2,212	2,212
3,616	1,052	Planned Investment	1,706	0	1,706
2,311	0	Earmarked Reserves	2,310	0	2,310
		Savings (plans yet to be confimed)	(3,794)	(325)	(4,119)
1,130	1,130	Contingency (0.5%)	1,147	0	1,147
260,519	260,519	TOTAL SPEND	261,966	2,560	264,526
223,001	223,001	<u>RESOURCE LIMIT</u> HEALTH - PROGRAMME ALLOCATION	221,217	4,531	225 740
3,635	3,635	HEALTH - ADMIN ALLOCATION	3,635		225,748 3,635
		PARTNERSHIP AGREEMENT		0	
38,414	38,414	TOTAL RESOURCES AVAILABLE	39,674	0	39,674
265,050	265,050	I UTAL RESOURCES AVAILABLE	264,526	4,531	269,057
4,531	4,531	PLANNED SURPLUS	2,560	1,971	4,531

* Health & Social Care funded