

		Annual Budget	YTD Variance	FOT Variance	FOT Variance
		£'000	January 16	January 16	November 15
		£'000	£'000	£'000	£'000
<u>Primary Care</u>					
LES		1,966	29	94	74
Prescribing		27,276	638	800	800
<u>Secondary Care</u>					
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)
<u>Reserves</u>					
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
<u>RESOURCE LIMIT</u>					
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)

Notes

1. Health & Adult Social Care Funded
2. Running costs = Health £3,923k + ASC £1,419k

TABLE 2 - BETTER PAYMENT PRACTICE CODE - JAN 2016

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)	97.4	98.2
Percentage of NHS Trade Invoices Paid Within Target (via SBS)	98.0	100.0
NELC Shared Service		
Percentage of Non-NHS Trade Invoices Paid Within Target (via NELC)	92.4	90.9
Overall Percentage of Invoices Paid Within Target	93.8	98.0

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
<i>Uncommitted Funds</i>		
Contingency Held	380	380
Earmarked Reserves	0	0
NELC - non recurrent ASC transition reserve	0	0
Uncommitted Funds Sub-Total	380	380
<i>Actions to Implement</i>		
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

TABLE 3 - QIPP Monitoring 2015/16 P10

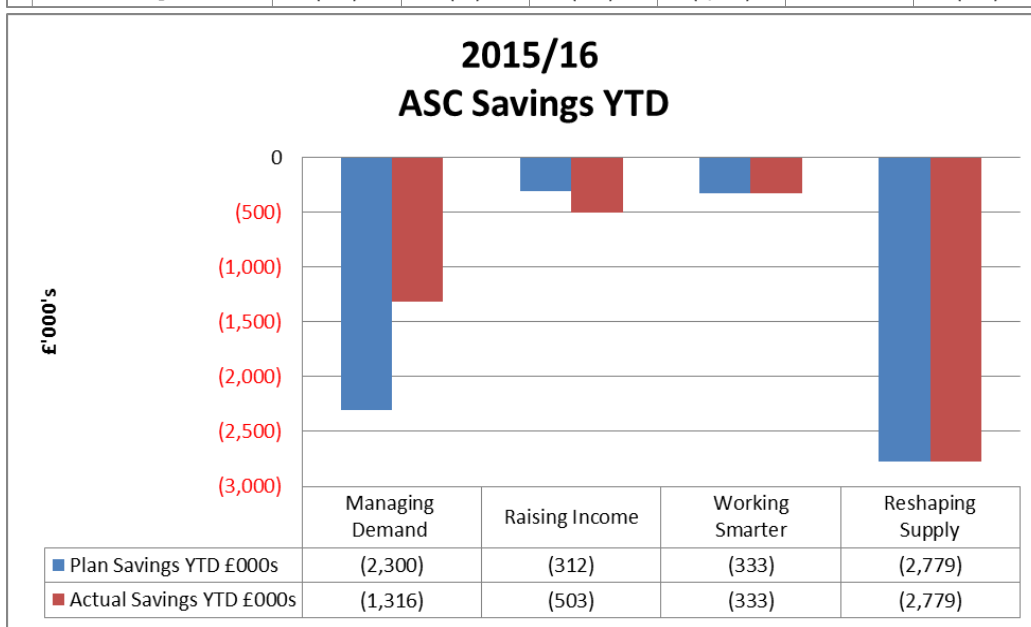
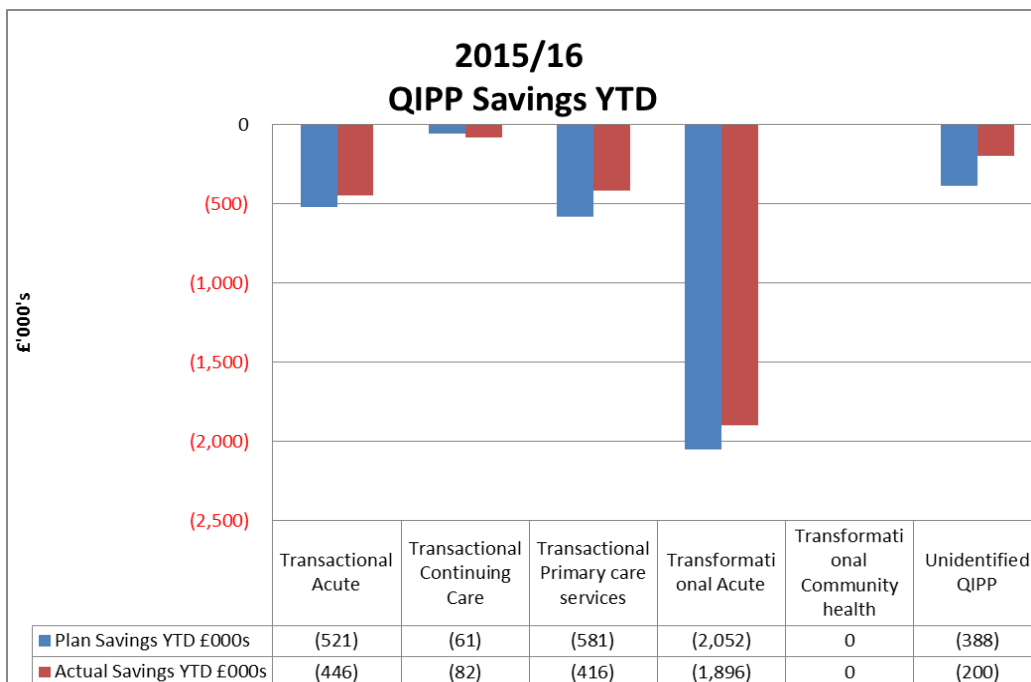


TABLE 5

* Health & Social Care funded