

Item 11(i)

Date	Tuesday, 09 January 2018
-------------	--------------------------

Title of paper	CCG Finance Report M8
-----------------------	------------------------------

Presenter	Andrew Hyslop, Interim Director of Finance, CWHHE				
Author	Shelley Martin, Head of Finance, H&F CCG				
Responsible Director	Keith Edmunds, CWHHE CFO Approved report: No				
Clinical Lead	None				
Confidential	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	Items are only confidential if it is in the public interest for them to be so

The Committee is asked to:

- **Note** the financial position reported for H&F CCG at month 8.

Summary of purpose and scope of report

- To update and inform the Governing Body about the financial performance of the CCG. The paper highlights the achievement of statutory duties and any material variances from plan – at month 8 the CCG is reporting on plan both YTD and forecast outturn.
- The annual budget has been updated in month 8 to reflect the allocation changes – transfers to CL CCG for the 1% contribution to the NWL Financial Strategy, and the looked after children post, and receipt of the Charge Exempt Overseas Visitor (CEOV) funding from NHSE.
- The planned surplus remains unchanged at £0.93m in year, and cumulative £6.24m to carry forward to 18/19.
- The key concerns are:
 - (i) the forecast relies on a significant level of non recurrent measures, including the release of non recurrent gains from the balance sheet.
 - (ii) the mitigations in year are largely non recurrent and so the underlying position going into 18/19 is forecast to be £3.89m, a deterioration from M07.

Item 11(i)

- (iii) the forecast and risk position now reflects a very early estimate of the impact of GP at Hand on the financial position. This includes the impact on list size payments and acute activity. Further work is underway to assess the impact on Mental Health, Community and Prescribing costs.

Quality & Safety/ Patient Engagement/ Impact on patient services:

None

Finance, resources and QIPP

None

Equality / Human Rights / Privacy impact analysis

None

Risk

Mitigating actions

None

Supporting documents

None

Governance and reporting

(list committees, groups, other bodies in your CCG or other CCGs that have discussed the paper)

Committee name	Date discussed	Outcome
Finance & Performance Committee	19 December 2017	Summarised report discussed and issues noted.