

Item: 11(ii)

Date	Tuesday, 09 January 2018
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Title of paper	M7 YTD S&T Update
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Clinical Lead					
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 Governing Body is asked to:
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Note the report.

Summary of purpose and scope of report

Executive Summary (to include outcome benefits)
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| <p>1. S&T Operational Budget (Section 1 of this report)</p> <ul style="list-style-type: none"> - The S&T operational budget M7 actual expenditure is £6.6m against a plan of £8.2m, YTD underspend of £1.6m. The predominant underspend is due to consultancy and other cost pressures expected to arise in the last 5 months of the year in addition to strict control over recruitment to vacant posts and cuts in non-pay expenditure. - This said, the S&T operational budget is forecasting outturn of £12.5m, a £2.5m underspend against plan. - The trajectory of the WTE within the S&T operational budget is significantly changing from 83 WTE and interim 18 WTE at M7 to 100 substantive WTE (further breakdown shown on Slide 8 of the report) and 6 interim WTE by March 2018 which will have a significant positive impact upon the pay costs of this budget - £2.1m of the S&T £12.5m budget has been pooled into a central consultancy and non-pay budget. This can only be drawn upon with approval of the budget owner (CFO CWHHE) - As mitigation of non-receipt of any funding from NHSE, contingency plans have been devised. The first contingency plan has already been enacted; the reduction of the S&T operational budget from the proposed £15m to £12.5m. Outline plans have also been made for potential further reduction, should this be required. - We are asking for no further contribution from CCGs in this financial year for SOC1 and SOC2 consultancy costs and these will be met by the S&T budget. - Additional provider support has been identified since the original SaHF and Strategy and Transformation Budget proposal in M3, including THH resident consultant model |
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£239k, THH paediatric business case £580k and Ealing paediatric patient transport £900k.

- £1m of the contingency for provision of mitigation for projects that may arise during the year has been earmarked for contribution to the CEP and the remaining £1m of contingency has been removed. The provision for other costs has therefore been reduced from the original proposal of £4.1m to £3.1m

2. Externally Funded Projects (Section 2 of this report)

- We have added expenditure to date on externally funded projects to our previous reporting.

3. Consultancy Contract Let (Section 3 of this report)

Project Completion Reports have been carried out for each contract let (where these are due) to give further insight and transparency into the outcome / outputs of each consultancy piece. These will be included in the monthly reports from M8 onwards.

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

These are included in the planning of the individual S&T workstreams.

Finance, resources and QIPP

M7 YTD S&T spend

Equality / Human Rights / Privacy impact analysis

These are included in the planning of the individual S&T workstreams.

Risk

Included in report

Mitigating actions

Included in report

Supporting documents

M7 YTD S&T spend

Governance and reporting

N/A

Committee name

Date discussed

Outcome

x8 CCG F&P's

Nov/Dec 2017

For noting

x8 CCG GB's

Jan 2018