

Paper: 11(i)

<b>Date</b>	Tuesday, 27 March 2018
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<b>Title of paper</b>	<b>Financial Position Update M10</b>
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<b>Presenter</b>	Owen White, H&F CCG				
<b>Author</b>	Owen White, Head of Finance (Interim), H&F CCG				
<b>Responsible Director</b>	Neil Ferrelly, NWL CCGs CFO				
	Approved report: <b>No</b>				
<b>Clinical Lead</b>	None				
<b>Confidential</b>	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
<b>Assurance Level Agreed by Responsible Director</b>	Good <input type="checkbox"/>	Adequate <input type="checkbox"/> Yes	Limited <input type="checkbox"/>	Unsatisfactory <input type="checkbox"/>	

**The Governing Body is asked to:**

- **Note** the finance and activity position reported for Hammersmith and Fulham CCG at month 10.

**Summary of purpose and scope of report**

- To update and inform the governing body about the financial and activity performance of the CCG. The paper highlights the achievement of statutory duties and any material variances from plan; at Month 10 the CCG is reporting a full year deficit to plan of £1.1m, and an annual in year deficit of £0.2m : however these will be offset following guidance from NHSE re:NCSO relating to the 0.5% contingency.
- The impact of the above reduces the forecast cumulative surplus carry forward to £5.1m (but note above comment re.0.5%)
- The key concerns are:
  - (i) Both Year to Date and Forecast Outturn rely heavily on non-recurrent benefits;
  - (ii) The underlying forecast has worsened again to £5.5m;

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(iii) Weighted net Risks and Opportunities are barely changed at £0.4m but this includes £1.5m of support from CWHHE CCGs. Absent this support the weighted 'business risk' is £1.9m and signifies a likely worsening in the position.

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

None

**Finance, resources and QIPP**

None

**Equality / Human Rights / Privacy impact analysis**

None

<b>Risk</b>		<b>Mitigating actions</b>
Captured in the CCG Corporate Risk Register and main report		
<b>Supporting documents</b>		
M10 Report		
<b>Governance and reporting</b>		
(list committees, groups, other bodies in your CCG or other CCGs that have discussed the paper)		
Committee name	Date discussed	Outcome
Ops Group	20/2/18	Discussed M10 position
Finance and Performance (F&P) Committee	13/3/18	The f&P Committee noted and discussed the finance and activity position reported at month 10 and based on the latest M11 figures; that the CCG should retain the forecast position and achieve the 17/18 control total by using £1.5m of collaborative support. However, the underlying position going into 18/19 had increased to £6.1m