

<b>Date</b>	Tuesday, 20 November 2018
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<b>Title of paper</b>	<b>Summary Finance Report : Month 6</b>
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<b>Presenter</b>	Owen White, Interim Head of Finance, H&F CCG				
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<b>Responsible Director</b>	Janet Cree, Managing Director, H&F CCG  Approved report <b>Yes</b>				
<b>Clinical Lead</b>	Vanessa Andreae, Vice Chair, H&F CCG				
<b>Confidential</b>	<b>Yes</b>	<input type="checkbox"/>	<b>No</b>	<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>	<b>Good</b>				

**The Committee is asked to:**

Note :-

- The financial position at Month 6
- The alignment of GMS payment dates across NWL, advancing payments in H&F by approximately a week

**Summary of purpose and scope of report**

This paper provides a total view of Primary Care spend within Hammersmith & Fulham CCG at end Month 06.

This paper is intended to improve the understanding of the totality of Primary Care spend in Hammersmith & Fulham CCG the extent to which it is above the 'Target Allocation'; whilst

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also conveying information in relation to detailed lines of spend and variations against budget

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

- N/a

**Finance, resources and QIPP**

- As outlined

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

N/a

Risk	Mitigating actions
N/a	N/a

**Supporting documents**

- HF CCG Primary Care Report Month 6 v3.1

**Governance and reporting**

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

Committee name	Date discussed	Outcome
Operations Group	6/11/18	Noted