

Item: 13 (ii)

Date	Tuesday, 15 January 2019					
Title of paper	2018/19 NWL CCGs Finance Report Month 8					
Presenter	Paul Brown – Chief Finance Officer, NW London CCG’s					
Author/s	Aziz Ahmed – Head of Financial Planning and Reporting					
Responsible Director	Paul Brown - Chief Finance Officer, NW London CCG’s					
Clinical Lead	N/A					
Confidential	<table border="1"> <tr> <td>Yes</td> <td><input type="checkbox"/></td> <td>No</td> <td><input checked="" type="checkbox"/></td> <td>Items are only confidential if it is in the public interest for them to be so</td> </tr> </table>	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
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The Governing Body is asked to:

Review and note the report, which was discussed at the Finance and Performance Committee on Thursday 20 December 2018.

Summary of purpose and scope of report

- The in-year position has continued to deteriorate and the year to date position is now a deficit of £8.1m. The financial recovery process has assessed that the most likely position is that the collaboration will be adrift from the control total by £16.8m. This assumes that funding of £11m is provided for GP at Hand to H&F CCG.
- The Forecast outturn however remains unchanged at £7.7m as there is a possibility of additional incentive funding that NHSE award in some cases to those CCGs that deliver greater surpluses.
- The most likely assessment for West London CCG is an additional surplus of £15m and was this to result in incentive funding, an outturn of £7.7m or better for the collaboration remains possible.

What are the benefits of this project?

- The financial implications of the report include the identification and management of financial pressure across NWL in year.
- Also highlighting that if current unidentified and forecast QIPP is not addressed/reduced there is a significant risk to the ability to hit the 2018/19 financial plans and impact on underlying run rate.

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Patient, staff and stakeholder engagement
No direct engagement, but financial pressures could impact the ability to invest in new services if not managed. Presentation to local stakeholders will be managed by existing CCG level reporting and governance processes

Jargon buster
Slide 13 of attached report refers.

Quality & Safety
No quality or safety impacts identified

Equality analysis
No equality impacts identified

Finance and resources
If current unidentified and forecast QIPP is not addressed/reduced, there is a significant risk to the ability to hit the 2018/19 financial plans.

Risk	Mitigating actions
The report highlights (slides 9-11) net risk to NWL CCGs as reported to NHSE and NWL wide risk adjusted outturn assessment.	Further analysis of the risk has been included in the NWL Financial recovery plan.

Supporting documents
M8 NWL CCG Financial Report_Final

Governance, reporting and engagement		
Name	Date	Outcome and where in the report can you find out more
Finance Committee	20 December 2018	Considered and scrutinised the report on behalf of the Governing Bodies.



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Conflict of interest

No conflict of interest identified.