

Item: 11

Date	Tuesday, 15 January 2019
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Title of paper	Contracting/Planning update 2019/20
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Responsible Director	Jo Ohlson and Paul Brown, Chief Finance Officer		
Clinical Lead	CCG Chair		
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:
Discuss the update and next steps.

<p>Summary of purpose and scope of report</p> <p>The purpose of this paper is to provide:</p> <ol style="list-style-type: none"> 1. A summary of planning requirements up to 14th January 2. An update on likely further guidance and next steps. <p>The CCGs and Trusts within the NWL health and care partnership are expected to work in an open and collaborative way, and increasingly work as a system. To this end, NHS England (NHSE) and NHS Improvement (NHSEI) have asked all STPs to make an aligned submission on 14th January 2019 covering acute activity forecast outturns for 2018/19 and a first high-level acute activity system plan for 2019/20. The tight timeline and absence of detailed planning guidance, CCG financial allocations and Trust control totals requires this submission to be a planning exercise based on assumptions rather than the start of contract negotiations.</p> <p>In early January 2019, CCG and Trusts should agree the 2018/19 outturn, including resolution of current disputes. Where this cannot be achieved, a dispute resolution process will be invoked. At the 11th January CFO meeting, the assumptions made in the planning submission will be reviewed in the light of planning guidance, CCG allocations, Trust control totals and the contract negotiations for 2019/20 will then start. CFOs will also consider an aligned approach on community and mental health contracts and a proposed operating model for contract round.</p>
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What are the benefits of this project?

- Preparation of the business planning cycle allows for a more efficient contract negotiation and CCG budget management for the 2019/20 period.
- Our intention in securing a transparent and collaborative approach to contracting with our providers across NWL will support closing the planning gaps between commissioners and providers.
- A system approach is expected to secure financial and service sustainability for the NWL partnership for the benefit of patients.

Patient, staff and stakeholder engagement

This paper is related to the Commissioning Intentions. It is the responsibility of each CCG to engage with their local residents in developing these plans for each area.

Jargon buster

STP – Sustainability and transformation partnership

BPRG – Business Planning and Recovery Group

SMT – Senior Management Team

Contracting Operating Model – how and where will contract offers be determined and agreed

Quality & Safety

Quality and safety work streams will be an integral part of the business planning process as key indicators to be included in provider contracts.

Equality analysis

None required for this paper as it is a technical process for the delivery of Commissioning Intentions.

Finance and resources

The resources required for executing a system plan will remain under review. The financial impacts of the implementation of the planning round will, naturally, be subjected to the usual governance processes and gateways.

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Risk	Mitigating actions
<p>The process could be impacted by staffing capacity to develop the analysis to support submissions and agreement of contracts.</p>	<p>The BPRG will oversee the CCG resources reporting to the SMT and Joint Committee.</p>
<p>The process could be impacted by misalignment of commissioner and provider positions.</p>	<p>The dispute resolution process will be invoked if required and non-contractual issues escalated to the CFO Forum and Partnership Operational Group for resolution.</p>

Supporting documents
<p>Update on planning for 2019/20.</p>

Conflict of interests
<p>None identified.</p>

Governance, reporting and engagement		
<p>The content of this paper has been discussed at BPRG The activity submission was also considered at the Finance Committee</p>		
Name	Date	Outcome and where in the report can you find out more
<p>Business Planning and Recovery Group</p>	<p>20 December 2018</p>	<p>Discussed.</p>
<p>Joint Finance and Performance Committee</p>	<p>20 December 2018</p>	<p>More detailed report required next time on the contracting round operating model.</p>