

Financial Position – Month 10

January 2019

BCCG Month 10 Headlines

- CCG met planned financial targets
- Financial Position at Month 10
 - delivery of 18/19 planned surplus
 - Brought forward £5.871m
 - In year £0.0m
 - Cumulative surplus £5.871m
- Net risk £0.0m (month 9 £0.5m)

BCCG Month 10 Headlines

- QiPP – ytd plan £7.1m, ytd actual £5.4m
- Running Costs expenditure ytd £27k under
- BPPC – NHS 99.6% - Non NHS 99.5% by number of invoices

Risks

- Complex cases
- QIPP
- Contract over performance
- CHC

Mitigations


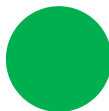

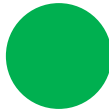








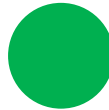
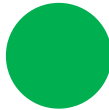
- Uncommitted reserves
- Forecast budget underspends
 - includes items identified through budget reviews

Recommendations

- Approve month 10 financial position
 - Planned surplus achieved
 - Allocation received in line with plan
 - Note risks and mitigations
 - Note reserves
 - Note position on 18/19 QIPP programme

Appendices

Month 10 Highlights

Description of financial duties	YTD	Forecast	Explanation
Maintain expenditure within the revenue resource limit. The in year target is to breakeven.			The CCG has achieved its target position at Month 10. There is no target surplus for 2018/19, the CCGs control total is breakeven.
Maintain expenditure within a Maximum Cash Drawdown Limit (cash limit).			At Month 10 the CCG has drawn down £284.7m to date.
Maintain capital expenditure within the delegated limit from the Area Team.			At Month 10 there is no capital allocation identified.
Ensure running costs are within £21.75 per head of population.			The CCG has an allocation of £3.5m for running costs. At Month 10 the running costs were underspent by £27k.
Ensure a minimum of 1% contingency is held.			The CCG has established a 1% contingency reserve (£1.479m). At Month 10 £938k (63%) of the contingency had been used to support the YTD I&E position.
Delivery of QIPP targets.			The CCG QIPP target is £10.453m net of investments. At Month 10 the CCG were behind plan by £1,683k.
Ensure compliance with Better Payment Practice Code (BPPC) - "Late Payment of Commercial Debt"			The CCG delivered 99.6% in 30 days against the number Of NHS and 99.6% against non NHS invoices.

Financial Position Month 10

Month 10	In Month				Year To Date		
	Annual Budget £000s	Budget £000s	Actual £000s	Variance £000s	Budget £000s	Actual £000s	Variance £000s
Acute NHS	128,633	8,358	8,365	7	114,082	113,548	-534
Acute Non-NHS	11,390	2,014	1,577	-436	9,737	9,431	-306
Ambulance Services	11,379	729	729	0	9,922	9,922	-0
Non Contracted Activity	1,913	138	202	63	1,636	1,899	263
NHS 111	582	49	49	0	485	485	-0
Total Acute Services	153,897	11,288	10,921	-367	135,861	135,285	-576
Total Community Health Services	33,658	2,702	2,732	30	28,117	28,319	201
Total Mental Health	25,208	2,071	2,462	390	21,223	23,063	1,840
Total Continuing Care	15,595	1,298	1,358	60	12,999	13,467	468
Co-Commissioning	25,749	2,276	2,182	-94	20,585	20,496	-89
Prescribing	31,846	2,782	2,722	-60	27,095	26,243	-852
Primary Other	7,147	570	617	47	6,015	5,592	-422
Total Primary Care	64,741	5,628	5,521	-106	53,694	52,331	-1,363
Reserves	5,110	0	0	0	0	0	0
Planned Surplus	5,871	489	0	-489	4,893	0	-4,893
Property Services	1,273	94	94	-0	1,086	1,086	-0
Other Programme	5,847	926	892	-34	5,326	4,782	-543
Total Other Programme Spend	18,101	1,508	986	-523	11,304	5,868	-5,436
Total Programme Spend	311,200	24,496	23,980	-516	263,199	258,332	-4,866
Total Admin Spend	3,544	304	331	27	3,076	3,049	-27
Total Spend	314,744	24,800	24,311	-489	266,275	261,382	-4,893
Brought forward cumulative surplus from 2017/18	5,871						-4,893
In Year Surplus Position as reported to NHS England	0						-1

Balance Sheet Month 9

Statement of Financial Position

	2018/19 Month 9 Actual £000s	2018/19 Month 6 Actual £000s
Current Assets		
Trade & Other Receivables	3,912	4,075
Cash & Cash Equivalent	540	478
Other	5	8
Total Current Assets	4,457	4,561
Non Current Assets		
Intangible Assets	188	188
Total Non Current Assets	188	188
Current Liabilities		
Trade & Other Payables	-11,970	-13,120
Other	-790	-1,185
Total Current Liabilities	-12,760	-14,304
Non Current Liabilities		
Total Non Current Liabilities	0	0
Financed by Taxpayer		
General Fund	8,114	9,554
Total Financed by Taxpayer	8,114	9,554

Current Assets - Decrease of £104k

The value of invoices outstanding for NHS providers has reduced from month 6. The outstanding invoices with Blackpool Council for BCF have been resolved and are now in line with the monthly profile.

Increase in remaining cash balance due to a reduction in approved invoices on the ledger.

The small decrease in other relates to less VAT being reclaimed in the month.

Current Liabilities - Decrease of £1,544k

NHS accruals have decreased but NHS payables have increased, both due to the agreement of balances exercise. This exercise enables us to identify what invoices we have with each NHS organisation.

Non-NHS payables have decreased as the figures at month 6 included an additional BCF invoice from Blackpool Council. The decrease in other relates to a reduction of uncoded invoices included in the Non PO suspense account.