

Governing Bodies in Common

Report Details	
Meeting Date	1 September 2020
Report Title	Financial Position – Month 3
Presenter	John Gaskins, Acting Chief Finance Officer
Prepared By	Chris Keenan, Senior Finance Manager
Report Requirements	Approve

Committee Discussion	
	Date
Senior Management Team	N/A
Clinical Commissioning Committee	N/A
Quality, Improvement and Engagement Committee	N/A
Finance and Performance Committee	4 August 2020
Audit Committee	N/A
Primary Care Commissioning Committee	N/A
Recommend to CCG Governing Body – Part I or Part II	Part I – 1 September 2020

Internal Assurance Process (indicate if not applicable)	
Clinical Lead	N/A
Senior Lead Manager	N/A
Finance Manager	John Gaskins
Has a Quality Impact Assessment been completed?	N/A
Has an Equality Impact and Risk Assessment been completed? If not, please explain why.	N/A
Patient and Public Engagement completed	N/A
Financial Implications	N/A
Are there any associated risks? If so, are the risks on the Risk Register? If yes, please include the risk descriptor and current risk score.	Risks associated with the financial position are already on the risk register
Report Authorised by Executive Lead	Andrew Harrison

Financial Position

Month 3

June 2020

Headlines

- Year to date breakeven positions following
 - COVID top up
 - BCCG £3.4m (£1.9m in June)
 - FWCCG £1.9m (£1.0m in June)
 - Retrospective true up
 - BCCG £1.9m (£1.6m in June)
 - FWCCG £6.7m (£4.6m in June)
- Running Costs expenditure
 - BCCG breakeven
 - FWCCG breakeven
- NHSE/I guidance for remainder of 2020/21 financial year (October – March) awaited

Risks

- Current operating environment
 - Financial accountabilities for 20/21 beyond month 6 not clear
 - Financial envelope / resource unclear therefore financial risk difficult to quantify (includes impact of QIPP delivery)
- Baseline items
 - CHC
 - Changes to activity and cost baseline
 - Prescribing
 - Uncertainty in current trends
 - Co-commissioning
 - Baseline spend is above allocations due to prospective allocation deductions creating a negative reserve

Recommendations

- Note
 - COVID year to date spend
 - Retrospective true up allocation amounts
 - Current risks
- Approve month 3 CCG breakeven positions detailed in the appendices

Appendices



Blackpool CCG



Individual High Level Report

Month 3 Blackpool	Year To Date			
	Annual Budget £000s	Budget £000s	Actual £000s	Variance £000s
Acute Services	58,482	43,888	44,600	712
Community Services	10,300	7,726	7,701	-24
Mental Health	12,957	9,718	9,860	142
Continuing Care	7,613	5,841	7,005	1,164
Co-Commissioning	9,547	7,160	7,648	488
Prescribing	10,751	8,063	8,929	866
Primary Other	4,450	3,401	3,450	49
Reserves	0	0	0	0
Planned Surplus	0	0	0	0
Other Programme	5,452	4,247	4,660	414
Total Programme Spend	119,552	90,043	93,853	3,810
Total Admin Spend	1,037	778	777	-0
Total Spend	120,589	90,821	94,631	3,810

of which:

Year to date COVID Spend	3,384
Less COVID Allocation Received	-1,517
Allocation Adjustment	1,943
Year to date surplus/deficit following true up allocations	0

Fylde & Wyre CCG



Individual High Level Report

Month 3 Fylde & Wyre	Year To Date			
	Annual Budget £000s	Budget £000s	Actual £000s	Variance £000s
Acute Services	50,771	38,078	39,277	1,199
Community Services	9,965	7,477	8,225	747
Mental Health	10,454	7,846	8,687	841
Continuing Care	6,301	4,891	6,538	1,648
Co-Commissioning	8,899	6,674	7,315	641
Prescribing	11,021	8,265	9,583	1,317
Primary Other	4,133	3,130	3,343	213
Reserves	0	0	0	0
Planned Surplus	0	0	0	0
Other Programme	1,844	1,402	2,501	1,099
Total Programme Spend	103,387	77,764	85,470	7,705
Total Admin Spend	1,061	796	796	-0
Total Spend	104,448	78,560	86,265	7,705

of which:

Year to date COVID Spend	1,910
Less COVID Allocation Received	-895
Allocation Adjustment	6,690
Year to date surplus/deficit following true up allocations	0