

# Financial Position Month 6

## September 2020

# Headlines

- Year to date breakeven positions following
  - COVID top up
    - BCCG £8.7m (£1.9m in September)
    - FWCCG £5.3m (£2.3m at September)
  - Retrospective true up
    - BCCG £4.0m (£1.3m in September)
    - FWCCG £12.6m (£1.4m in September)
- Running Costs expenditure
  - BCCG breakeven
  - FWCCG breakeven

# Risks

- Current operating environment
- 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
  - Risks mitigated through months 1 to 6 top up regime

# Recommendations

- Note
  - COVID year to date spend
  - Retrospective true up allocation amounts
  - Current risks
- Approve month 6 CCG positions detailed in the appendices

# Appendices



# Blackpool CCG



# Individual High Level Report

Month 6	Year To Date			
Blackpool	Budgets M1-6 £000s	Budget £000s	Actual £000s	Variance £000s
Acute Services	88,676	88,676	88,821	146
Community Services	16,016	16,016	16,150	134
Mental Health	19,978	19,978	20,140	162
Continuing Care	12,980	12,980	13,497	518
Co-Commissioning	15,019	15,019	15,130	110
Prescribing	17,066	17,066	17,233	167
Primary Other	6,378	6,378	6,648	270
Reserves	0	0	0	0
Planned Surplus	0	0	0	0
Other Programme	10,429	10,429	12,123	1,694
<b>Total Programme Spend</b>	<b>186,542</b>	<b>186,542</b>	<b>189,742</b>	<b>3,200</b>

Total Admin Spend	1,556	1,556	1,556	-0
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<b>Total Spend</b>	<b>188,098</b>	<b>188,098</b>	<b>191,298</b>	<b>3,200</b>
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of which:

COVID Spend	8,733
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Less COVID Allocation Received	-6,821
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Allocation Adjustment	1,289
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Year to date surplus/deficit following true up allocations	-0
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# Fylde & Wyre CCG





# Individual High Level Report

Month 6	Year To Date			
Fylde & Wyre	Budgets M1-6 £000s	Budget £000s	Actual £000s	Variance £000s
Acute Services	77,906	77,906	77,985	79
Community Services	16,561	16,561	16,711	150
Mental Health	16,858	16,858	16,895	36
Continuing Care	11,777	11,777	13,609	1,832
Co-Commissioning	14,195	14,195	14,350	155
Prescribing	17,983	17,983	18,035	51
Primary Other	7,189	7,189	7,595	405
Reserves	0	0	0	0
Planned Surplus	0	0	0	0
Other Programme	5,422	5,422	6,496	1,074
<b>Total Programme Spend</b>	<b>167,892</b>	<b>167,892</b>	<b>171,675</b>	<b>3,783</b>

<b>Total Admin Spend</b>	<b>1,592</b>	<b>1,592</b>	<b>1,592</b>	<b>-0</b>
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<b>Total Spend</b>	<b>169,484</b>	<b>169,484</b>	<b>173,267</b>	<b>3,783</b>
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of which:

<b>COVID Spend</b>	<b>5,285</b>
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<b>Less COVID Allocation Received</b>	<b>-2,934</b>
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<b>Allocation Adjustment</b>	<b>1,432</b>
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<b>Year to date surplus/deficit following true up allocations</b>	<b>0</b>
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