

# 2018/19 Finance Report for the period Ending 30 August 2019

Month five 2018/19

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17<sup>th</sup> September 2018 v1.1



## 2. Contents

<b>Contents</b>	<b>Page</b>
Finance performance snapshot	3
Summary financial performance	5
Acute, mental health & community provider performance	6
Summary of main acute providers activity and expenditure	7
Mental Health Investment Standard	12
Non acute and primary care performance, including continuing healthcare	13
Primary care	18
Medicines management	19
Headquarters and running costs	20
QIPP	22
Resource limit	23
Risks & Mitigations	24
Statement of financial position including cash, creditors, and debtors	25
Capital	29
Workforce	30

### 3. Financial performance snapshot

Key Financial Performance Indicators		Current status	Plan	Actual	Variance	Direction of Travel
<b>Cumulative operational financial performance £'000</b>						
- Year to date surplus/(deficit)		Green	(287)	(287)	0	
- Forecast outturn surplus/(deficit)		Green	(688)	(688)	0	
<b>Quality, Innovation, Productivity, Prevention (QIPP) £'000</b>						
- Schemes year to date delivery		Red	9,843	9,711	(132)	
- QIPP delivery forecast outturn (before recovery actions)		Red	27,415	22,816	(4,599)	
<b>Drawings against cash limit (cash used in 2018/19) £'m</b>		Amber	321	339	18	
<b>Better Payment Practice Code (BPPC)</b>						
- Total number of invoices paid on time during 2018/19		Green	95.0%	99.3%	4.3%	
- Total value of invoices paid on time during 2018/19		Green	95.0%	100.0%	5.0%	
<b>Meeting Mental Health Investment Standard</b>						
Percentage increase in MH expenditure over 2017/18. (Must be more than 2.9%)		Green	5.0%	6.3%	1.3%	
<b>Key</b>	<b>Direction of travel</b>	<b>Key</b>	<b>Current Status RAG</b>			
	Performance against plan improving from previously reported position	Green	Meets or exceeds target			
	Performance against plan materially similar from previously reported position	Amber	Partially meets target, or significant risk.			
	Performance against plan deteriorating from previously reported position	Red	Does not meet target			

## 4. Financial performance headlines

- For the 2018/19 financial year we are planning on income of **£772.5m** and expenditure of **£773.2m**, to give a **£0.7m** deficit of expenditure above income.
- This is in line with our having a formal financial control total of **£2.2m deficit** and being able to bring in our carried forward surplus of **£1.5m** but before accounting for Commissioner Support Fund (CSF) allocations. The CCG potentially has access to **£0.7m** of CSF allocations that would enable it to break even if they are earned.
- The financial performance position shown in this report to the end of August 2018 is in line with the year-to-date plan, that was to deliver **£0.3m** of the planned deficit.
- The CCG forecast expenditure on running costs, as a subset of the forecast overspend on HQ costs overall, is nearing the running costs allocation. The Executive Team have reviewed the position and are putting mechanisms in place to ensure that the running cost limit is not breached,
- The 2018/19 year-end forecast is at plan at this stage in the Financial Year although there has been further adverse movement during month five in the UHS forecast of **£0.8m**. Net unmitigated risks associated with the delivery of the control total remain high at **£9.4m**.

## 5. Summary Financial Performance

Financial Performance Summary	Annual	Outturn at month 4			Year End	
	Plan £'000	Budget £'000	Actual £'000	Variance £'000	Forecast £'000	Variance £'000
<b>Revenue Resource Limit (Cumulative)</b>	<b>772,464</b>	<b>321,457</b>	<b>321,457</b>	<b>-</b>	<b>772,464</b>	<b>-</b>
<b>Expenditure</b>						
NHS Acute Contracts	351,450	146,780	151,122	(4,342)	361,397	(9,946)
Other Acute Providers	21,806	9,086	9,820	(734)	23,319	(1,514)
Mental Health & Community Providers	100,889	42,037	42,335	(298)	101,393	(505)
Non Acute Contracts	98,851	41,188	42,110	(922)	101,045	(2,194)
Medicines Management (Primary Care)	91,457	38,107	38,112	(5)	90,938	519
Primary Care co-commissioning and other	83,972	34,986	34,488	498	83,035	937
Headquarters and Hosted Services	16,864	7,093	7,093	-	17,752	(889)
Reserves and Contingency	7,865	2,467	(3,336)	5,803	(5,727)	13,592
<b>Total Expenditure</b>	<b>773,152</b>	<b>321,744</b>	<b>321,744</b>	<b>-</b>	<b>773,152</b>	<b>0</b>
<b>Underspend/(Overspend) - Cumulative</b>	<b>(688)</b>	<b>(287)</b>	<b>(287)</b>	<b>-</b>	<b>(688)</b>	<b>0</b>

- At the end of August 2018, the forecast financial position is **breakeven**
- The main acute care variances for the five months of the year are:
  - University Hospitals Southampton (UHS) **£3.7m** over-spend (forecast **£8.5m** over-spend)
  - South Central Ambulance (SCAS) **£0.2m** over-spend (forecast **£0.6m** over-spend)
  - Independent providers **£0.5m** overspend (forecast **£1.3m** over-spend)
- The year-to-date overspend on non-acute contracts consists of overspends in Continuing Health Care **£0.6m** (forecast **£1.7m** overspend), NHS 111 **£0.1m** (forecast **£0.2m** overspend), funded nursing care **£0.2m** (forecast **£0.1m** underspend) and patient transport **£0.1m** (forecast **£0.4m** overspend).
- Reserves and contingency are **£5.8m** favourable (**£13.6m** at year-end), consisting primarily of the planned release of the 0.5% contingency reserve budget and other assumptions about future income and uncommitted reserves.

## 6. Acute, mental health & community provider performance

	Annual	Budget £'000	Year to Date		Variance as at		Year End Variance £'000
	Plan £'000		Actual £'000	Variance £'000	Month 4 £'000	Movement £'000	
Hampshire Hospitals FT	134,775	56,156	56,156	0	0	0	0
University Hospitals Southampton FT	139,314	58,387	62,117	(3,730)	(2,585)	(1,145)	(8,491)
Royal Bournemouth FT	25,050	10,438	10,437	0	0	(0)	0
Salisbury FT	15,341	6,395	6,600	(205)	(95)	(109)	(407)
South Central Ambulance	19,656	8,190	8,415	(225)	(141)	(84)	(600)
Portsmouth Hospitals NHST	9,820	4,091	4,125	(34)	(91)	57	(97)
Other Acute Contracts	7,495	3,123	3,271	(148)	(212)	64	(352)
<b>NHS Acute Contracts</b>	<b>351,450</b>	<b>146,780</b>	<b>151,122</b>	<b>(4,342)</b>	<b>(3,125)</b>	<b>(1,217)</b>	<b>(9,946)</b>
Non Contracted Activity	6,769	2,820	2,851	(31)	37	(67)	250
Southampton ISTC	2,185	910	1,070	(160)	(140)	(19)	(459)
Other Non NHS Providers	12,852	5,355	5,899	(543)	(337)	(207)	(1,304)
<b>Other Acute Providers</b>	<b>21,806</b>	<b>9,086</b>	<b>9,820</b>	<b>(734)</b>	<b>(441)</b>	<b>(293)</b>	<b>(1,514)</b>
Southern Health FT (Community)	47,659	19,858	19,858	0	(0)	0	0
Solent Community Healthcare	8,565	3,569	3,691	(122)	(116)	(6)	(294)
Community Phlebotomy Service	1,013	422	419	3	3	0	(9)
Other Community Providers	4,596	1,915	1,992	(77)	1	(78)	(259)
Southern Health FT (Mental Health)	35,090	14,621	14,674	(54)	0	(54)	188
Southern Health FT (IAPT)	2,798	1,166	1,167	(1)	(22)	21	0
Other Mental Health Providers	1,168	487	533	(46)	(31)	(15)	(131)
<b>Mental Health &amp; Community Providers</b>	<b>100,889</b>	<b>42,037</b>	<b>42,335</b>	<b>(298)</b>	<b>(165)</b>	<b>(133)</b>	<b>(505)</b>
<b>Total Performance</b>	<b>474,145</b>	<b>197,902</b>	<b>203,276</b>	<b>(5,374)</b>	<b>(3,730)</b>	<b>(1,643)</b>	<b>(11,965)</b>

Activity information has been received from our acute providers for the first four months of the financial year and extrapolated to 31 August 2018 and to the year-end. Performance against the CCG's main contracts is set out on slides 7-11.

## 7. Summary of main acute providers activity and expenditure

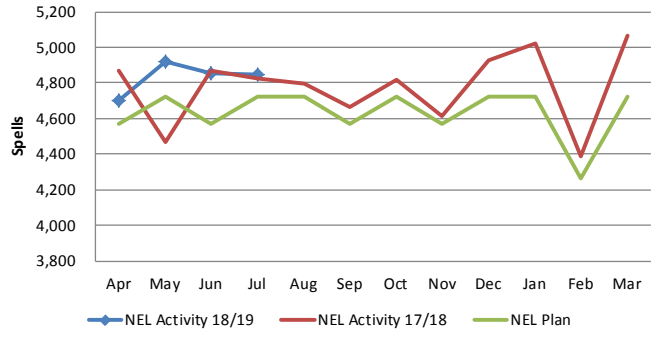
The table below summarises activity and finance for the nineteen providers whose performance is reviewed in detail as part of the monthly financial management processes. The nineteen providers are a combination of NHS and other (independent) acute providers and cover in excess of 90% of acute activity; but excludes, for instance, London providers and out of contract activity.

Non-acute providers (e.g. community, ambulance services, 111, and out-of-hours services) are not reported here, although these are part of the monthly management review process.

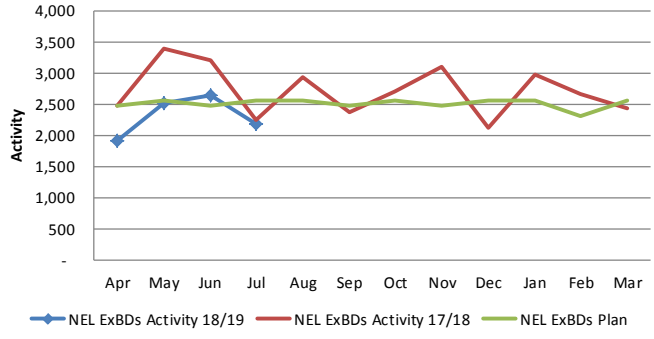
Point of delivery	Activity					Finance £000's				
	Annual Plan	Plan M4	Actual M4	Variance M4	Variance %	Annual Plan	Plan M4	Actual M4	Variance M4	%
Elective admissions (inc. day cases)	69,378	23,124	23,999	(875)	(3.8)%	79,360	26,464	27,132	(668)	(2.5)%
Elective excess beddays	1,810	607	757	(150)	(24.7)%	469	157	200	(43)	(27.5)%
Non-elective admissions	55,615	18,532	19,318	(786)	(4.2)%	114,853	38,267	39,509	(1,242)	(3.2)%
Non-elective excess beddays	30,031	10,005	9,220	785	7.8%	7,484	2,494	2,296	197	7.9%
Outpatient - first attendances	122,927	40,922	41,585	(663)	(1.6)%	21,092	7,021	7,010	11	0.2%
Outpatient - follow-up attendances	268,545	89,417	93,524	(4,107)	(4.6)%	19,874	6,618	6,902	(285)	(4.3)%
Outpatient procedures	114,880	38,204	38,054	150	0.4%	15,895	5,286	5,418	(132)	(2.5)%
Outpatient - unbundled diagnostics	80,031	26,618	26,093	525	2.0%	5,395	1,796	1,856	(61)	(3.4)%
Accident and emergency attendances	126,176	42,183	44,910	(2,727)	(6.5)%	16,882	5,644	5,813	(168)	(3.0)%
Critical Care	7,355	2,456	2,744	(288)	(11.7)%	8,520	2,845	3,329	(484)	(17.0)%
High cost drugs and devices excluded from national tariff						24,669	8,235	8,137	97	1.2%
Other contract items - e.g. block contracts; pathology and radiology tests; agreed contract adjustments						29,503	10,035	11,099	(1,064)	(10.6)%
<b>Total</b>						<b>343,996</b>	<b>114,861</b>	<b>118,702</b>	<b>-3,841</b>	<b>(3.3)%</b>
Month four position extrapolated to month five						343,996	143,577	148,377	(4,801)	(3.3)%
Other Providers and Adjustments						29,260	12,289	12,564	(275)	(2.2)%
Month four final reported position (NHS Acute and Other Acute providers)						<b>373,256</b>	<b>155,865</b>	<b>160,941</b>	<b>(5,076)</b>	<b>(3.3)%</b>

# 8. Acute Activity Performance – Non-Elective

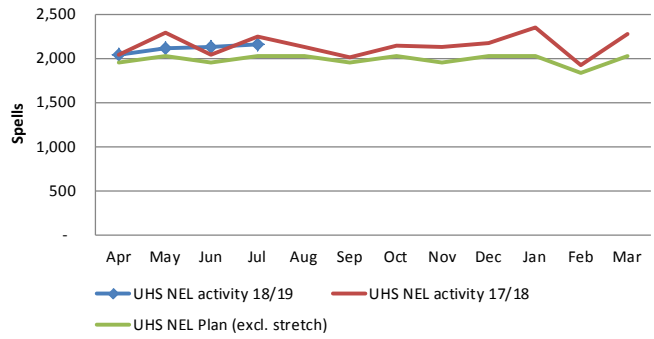
**Acute NEL Activity**



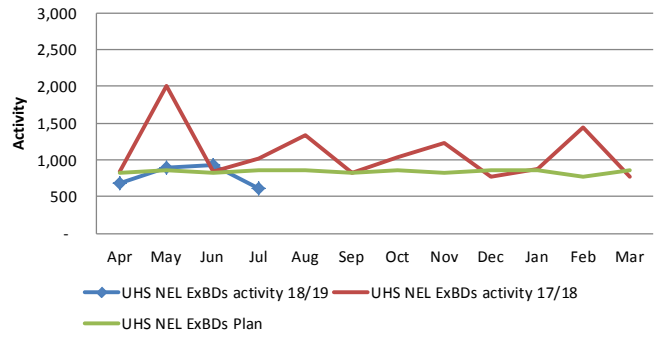
**Acute NEL ExBDs**



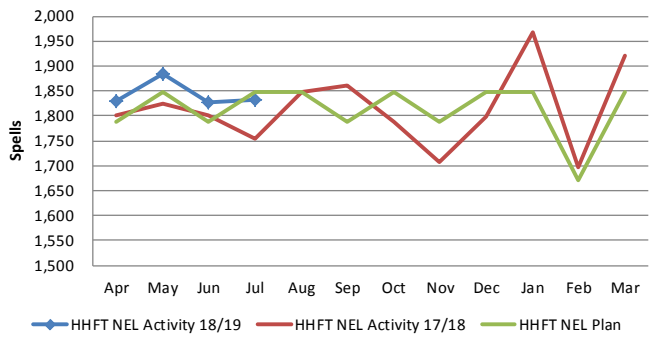
**UHS NEL Activity**



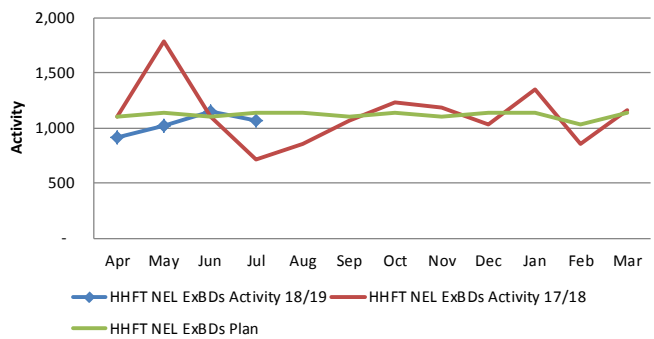
**UHS NEL ExBDs**



**HHFT NEL Activity**



**HHFT NEL ExBDS**



**Performance Against Plan:**  
**2018/19 Plan** has been flexed to reflect calendar days (for chart purposes only).

**Non-elective Performance:**  
 Over-contract by **3.9%** year to date, with **6.0%** over-performance at UHS and **1.4%** at HHFT.

**Non-elective excess bed-day Performance:**  
 Under-contract by 8.1% year to date, with 7.5% under performance at UHS and 7.4% under at HHFT.

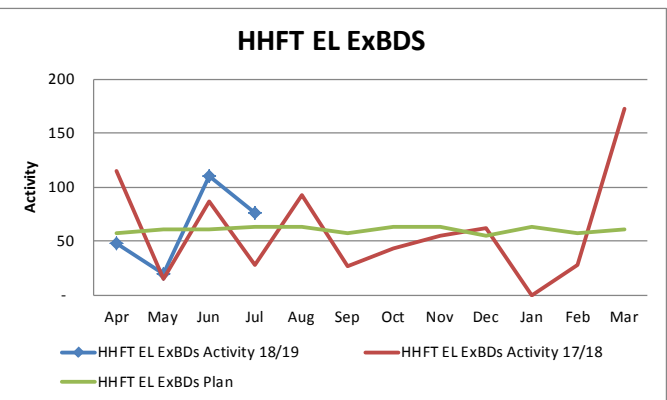
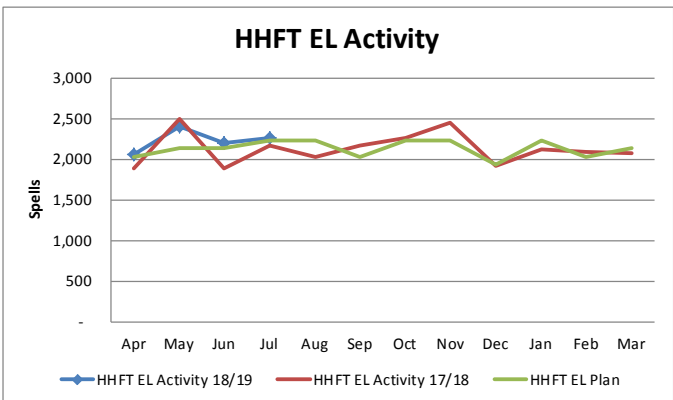
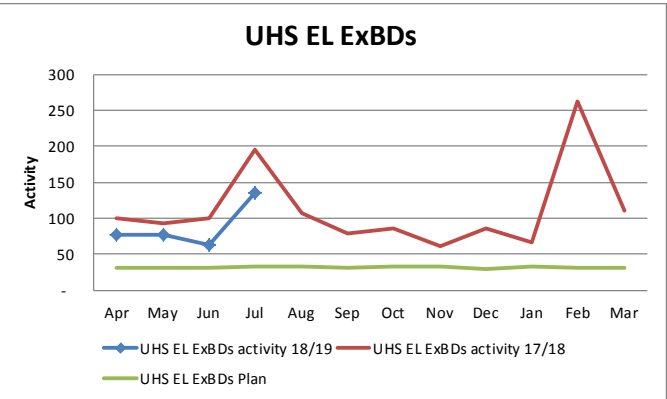
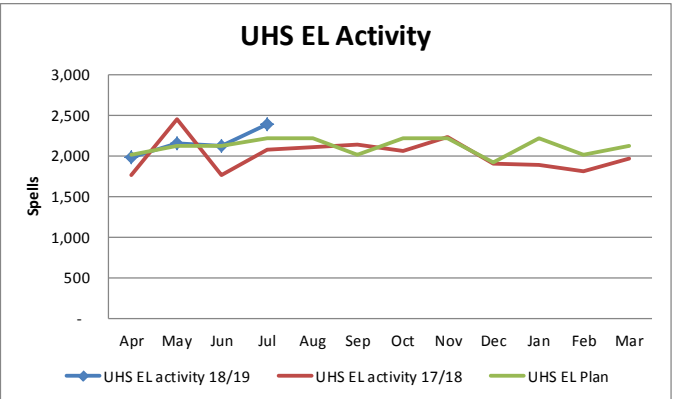
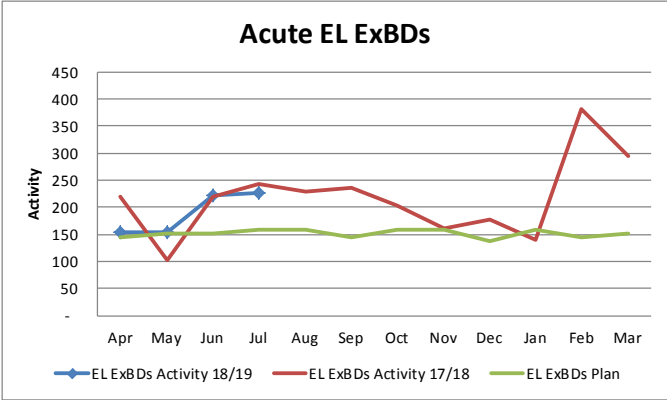
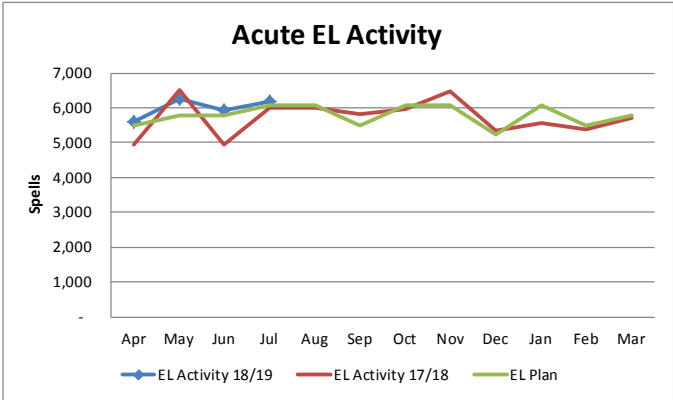
**Performance Against 2017/18 Actual:**

**Non-elective Performance:**  
 Increase by **1.5%** year-on-year, with 2.1% decrease at UHS and **2.7%** increase at HHFT.

**Non-elective excess bed-day Performance:**  
 Decrease by 18.5% year-on-year, with 34.1% decrease at UHS and 11.7% decrease at HHFT.



# 9. Acute Activity Performance - Elective



**Performance Against Plan:**  
**2018/19 Plan** has been flexed to reflect working days (for chart purposes only).

**Elective Performance:**  
 Over-contract by **3.8%** ytd, with **2.0%** over at UHS and **4.7%** over at HHFT.

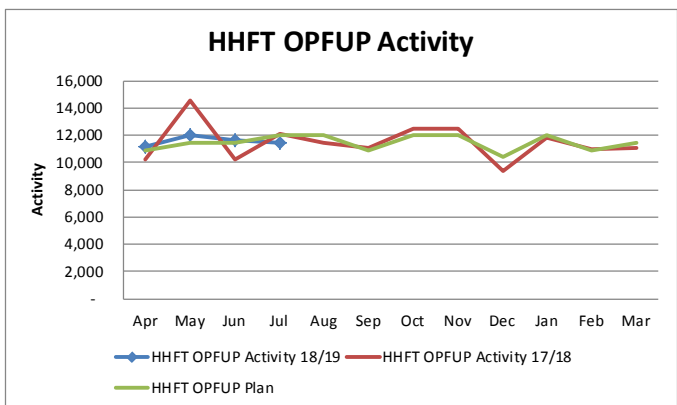
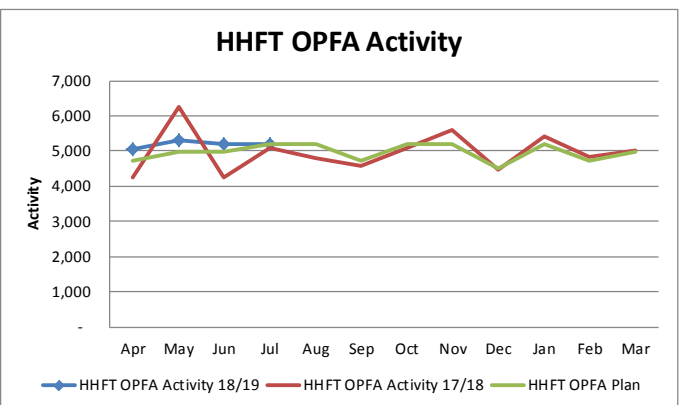
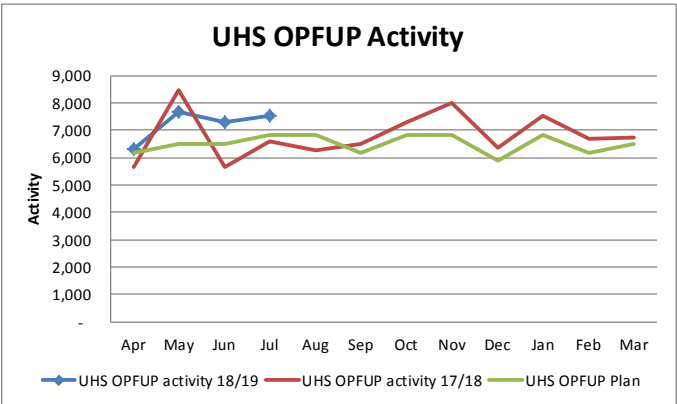
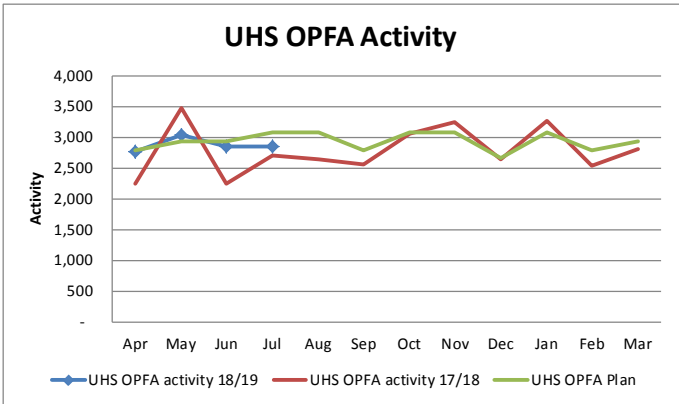
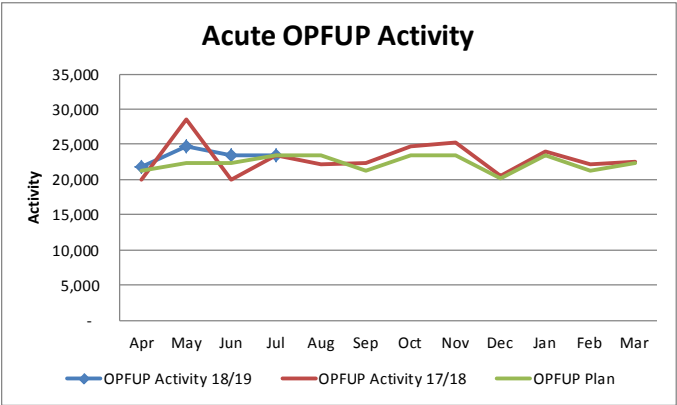
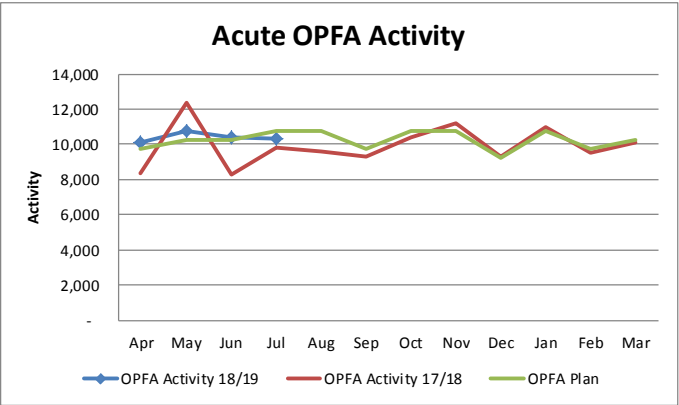
**Elective excess bed-day Performance:**  
 Over-contract by **25.5%** ytd, with **177.1%** over at UHS and **5.2%** over at HHFT.

**Performance Against 2017/18 Actual:**  
**2017/18 Actual** has been flexed to reflect 2018/19 working days.

**Elective Performance:**  
 Increase by **7.2%** year-on-year, with **7.2%** increase at UHS and **5.7%** increase at HHFT.

**Elective excess bed-day Performance:**  
 Decrease by **3.3%** year-on-year, with **28.1%** decrease at UHS and **3.7%** increase at HHFT.

# 10. Acute Activity Performance – Outpatients



**Performance Against Plan:**  
**2018/19 Plan** has been flexed to reflect working days (for chart purposes only).

**Out-patient first attendance Performance:**  
 Over-contract by **1.5%** ytd, with **1.8%** under at UHS and **4.4%** over at HHFT.

**Out-patient follow-up Performance:**  
 Over-contract by **4.5%** ytd, with **10.7%** over at UHS and **0.7%** over at HHFT.

**Performance Against 2017/18 Actual:**  
**2017/18 Actual** has been flexed to reflect 2018/19 working days.

**Out-patient first attendance Performance:**  
 Increase by **7.0%** year-on-year, with **8.1%** increase at UHS and **4.8%** increase at HHFT.

**Out-patient follow-up Performance:**  
 Increase by **1.7%** year-on-year, with **9.3%** increase at UHS and **1.9%** decrease at HHFT.

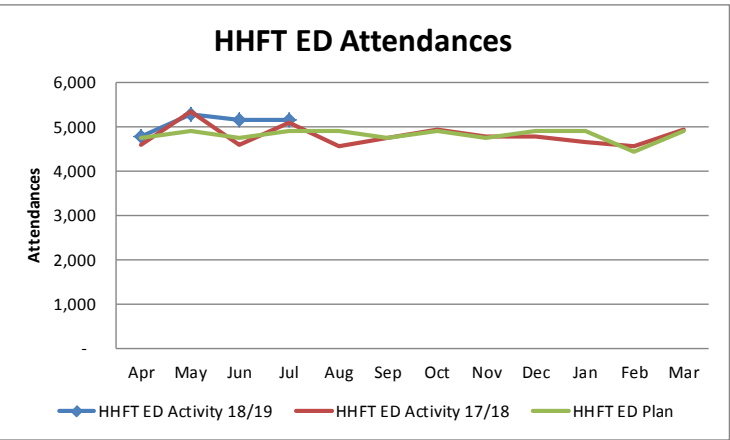
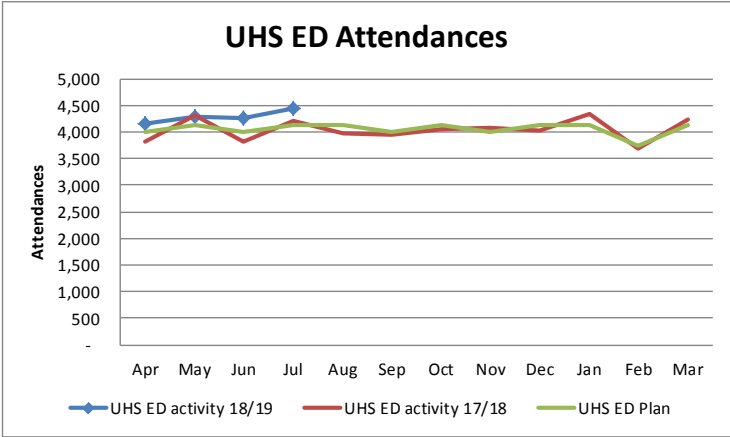
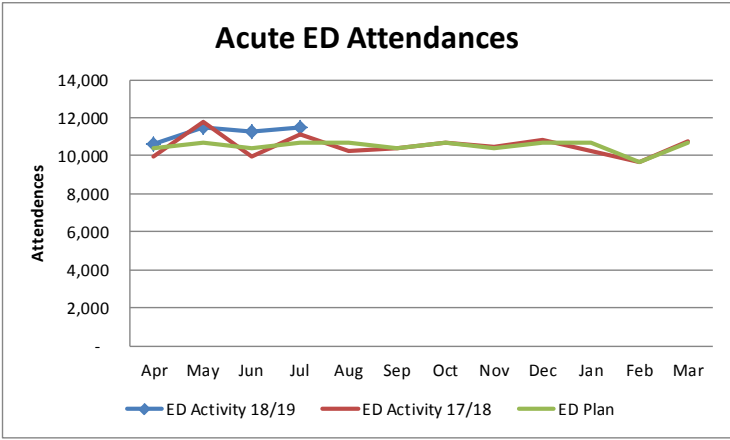
# 11. Acute Activity Performance –A&E

**Performance Against Plan:**  
**2018/19 Plan** has been flexed to reflect calendar days (for chart purposes only).

**Emergency Department Attendance Performance:**  
 Over-contract by **6.5%** ytd, with **5.3%** over-performance at UHS and **5.9%** over-performance at HHFT.

**Performance Against 2017/18 Actual:**

**Emergency Department Attendance Performance:**  
 Increase by **5.1%** year-on-year, with **6.3%** increase at UHS and **3.7%** increase at HHFT.



## 12. Mental Health Investment Standard

Table 1: Mental Health Investment Standard	MHIS Achieved in Plan	Programme Growth	Mental Health Spend £'000s	Growth in MH Spend %	MHIS Achieved?
2018/19	Y	2.90%	52,599	5.34%	Y
MH 2017/18 Outturn			49,931		

Mental Health Spend by Category for Mental Health Investment Standard	£'000s			
	Total Mental Health			
Spend by Category	2018/19 Plan	YTD Spend	FOT	FOT Variance
Children & Young People's Mental Health (excluding LD)	5,012	2,085	5,016	3
Children & Young People's Eating Disorders	710	296	710	-
Perinatal Mental Health (Community)	204	85	202	(2)
Improved access to psychological therapies (adult)	2,857	1,190	2,854	(3)
A and E and Ward Liaison mental health services (adult)	174	72	172	(2)
Early intervention in psychosis 'EIP' team (14 - 65)	856	356	846	(9)
Crisis resolution home treatment team (adult)	2,498	1,041	2,471	(27)
Community Mental Health	8,798	3,665	8,702	(96)
SMI Physical Health	152	63	277	126
Secure Care Pathway	136	144	359	223
Other adult and older adult mental health - non-inpatient (excluding dementia)	14,197	5,913	14,172	(25)
Mental health prescribing	5,006	1,740	5,518	512
Mental health in continuing care	11,843	4,707	11,299	(544)
<b>Sub-Total</b>	<b>52,441</b>	<b>21,358</b>	<b>52,599</b>	<b>157</b>
Learning Disabilities	21,066	9,215	22,079	1,013
Dementia	6,461	2,663	6,397	(64)
<b>Total</b>	<b>79,968</b>	<b>33,236</b>	<b>81,075</b>	<b>1,106</b>

The CCG is forecasting meeting the Mental Health Investment Standard in 2018/19 based on the qualifying forecast expenditure of **£52.6m** that is **5.34%** above 2017/18 expenditure levels.

## 13. Non Acute & Primary Care Performance

	Annual	Year to Date			Variance as at		Year End
	Plan £'000	Budget £'000	Actual £'000	Variance £'000	Month 4 £'000	Movement £'000	Variance £'000
High Cost Placements/Continuing Healthcare	59,463	24,776	25,358	(581)	(774)	193	(1,658)
Better Care Fund	9,752	4,063	4,098	(35)	(0)	(35)	(139)
CAMHS	5,086	2,119	2,119	0	(0)	0	0
Other S256 Schemes	286	119	119	(0)	(0)	(0)	0
Funded Nursing Care	12,890	5,371	5,556	(185)	(8)	(176)	76
Voluntary Organisations	753	314	314	(0)	(0)	(0)	0
Private Providers	5,135	2,140	2,059	80	(103)	183	119
Patient Transport	3,887	1,620	1,757	(138)	(112)	(25)	(395)
111	1,600	667	730	(63)	(65)	2	(198)
<b>Non Acute Contracts</b>	<b>98,851</b>	<b>41,188</b>	<b>42,110</b>	<b>(922)</b>	<b>(1,063)</b>	<b>141</b>	<b>(2,194)</b>
Medicines Management	91,457	38,107	38,112	(5)	(183)	178	519
Primary Care Co-Commissioning	70,522	29,382	28,945	437	239	198	859
Other Primary Care	13,450	5,604	5,544	60	58	2	78
<b>Primary Care</b>	<b>175,428</b>	<b>73,093</b>	<b>72,601</b>	<b>492</b>	<b>114</b>	<b>378</b>	<b>1,455</b>

- The year-to-date and forecast overspend on non-acute contracts consists of overspends in Continuing Health Care **£0.6m** (forecast **£1.7m** overspend), NHS 111 **£0.1m** (forecast **£0.2m** overspend), funded nursing care **£0.2m** (forecast **£0.1m** underspend) and patient transport **£0.1m** (forecast **£0.4m** overspend).
- Prescribing data is provided two months in arrears, so Medicines Management spend includes three months actual and two months estimated spend with a forecast based on BSA information. See slide 18 for further information. The forecast on this basis is for an underspend of **£0.5m**. However, this expenditure traditionally proves very volatile and so the forecast is provisional at this stage.

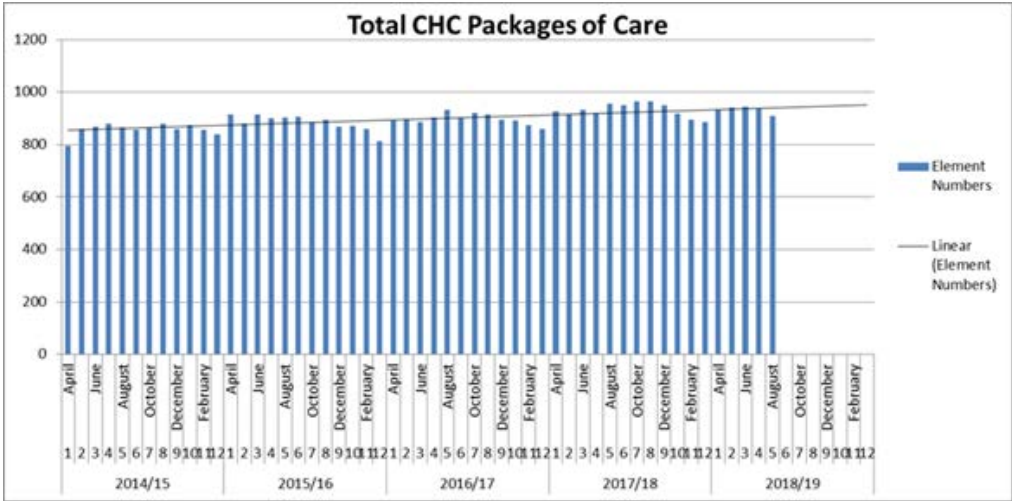
## 14. High Cost Placements/Continuing Healthcare

West Hampshire CCG Budgets	Annual		Year to Date		Variance as at		Year End
	Plan £'000	Budget £'000	Actual £'000	Variance £'000	Month 4 £'000	Movement £'000	Variance at Month 5 £'000
Adult - Learning Disabilities	13,889	5,787	5,907	(119)	87	(206)	(286)
Adult - Mental Health	1,689	704	855	(151)	(119)	(32)	(363)
Adult - Physical Disabilities	10,185	4,244	4,802	(558)	(419)	(139)	(1,339)
CHC Fast track	6,868	2,862	2,583	279	152	127	670
Children	945	394	528	(134)	(83)	(51)	(322)
Older People - Mental Health	2,871	1,196	808	388	320	68	931
Older People - Physical Dis	9,056	3,773	4,471	(698)	(496)	(202)	(1,674)
Pending	0	0	0	0	0	0	0
<b>Continuing Healthcare</b>	<b>45,503</b>	<b>18,960</b>	<b>19,954</b>	<b>(993)</b>	<b>(558)</b>	<b>(435)</b>	<b>(2,383)</b>
Adult - Learning Disabilities	4,743	1,976	1,876	100	47	53	241
Adult - Mental Health	4,897	2,040	2,138	(98)	(221)	123	(235)
Adult - Physical Disabilities	0	0	0	0	0	0	0
CHC Fast track	0	0	0	0	0	0	0
Children	0	0	13	(13)	0	(13)	(32)
Older People - Mental Health	2,660	1,108	906	202	213	(11)	485
Older People - Physical Dis	31	13	0	13	10	3	31
Pending	0	0	0	0	0	0	0
<b>Non CHC</b>	<b>12,331</b>	<b>5,137</b>	<b>4,933</b>	<b>204</b>	<b>49</b>	<b>155</b>	<b>490</b>
Restitution Pass Through	1,551	646	630	16	(76)	91	0
Other CHC Contracts	78	33	2	31	24	6	73
Joint Funding Recharge	0	0	0	0	0	0	0
<b>Other Continuing Healthcare</b>	<b>1,629</b>	<b>679</b>	<b>633</b>	<b>46</b>	<b>(51)</b>	<b>98</b>	<b>73</b>
Business as usual retrospectives	0	0	(176)	176	98	78	176
Backlog retrospectives	0	0	14	(14)	(312)	297	(14)
<b>Movement in provisions</b>	<b>0</b>	<b>0</b>	<b>(162)</b>	<b>162</b>	<b>(214)</b>	<b>375</b>	<b>162</b>
<b>Total</b>	<b>59,463</b>	<b>24,776</b>	<b>25,358</b>	<b>(581)</b>	<b>(774)</b>	<b>193</b>	<b>(1,658)</b>

- The year-to-date High Cost Placements / Continuing Healthcare budget for West Hampshire CCG is overspent, by **£0.6m**. Forecast out turn is **£1.7m** overspend.
- The High Cost Placements / Continuing Healthcare budgets for West Hampshire CCG for 2018/19 was uplifted by **£6.4m** over the 2017/18 budgets.

# 15. High Cost Placements/Continuing Healthcare Activity

West Hampshire CCG Client No.s	Current Month			Previous Month			Movement in Month		
	Total Clients	Ended Clients	Current Clients	Total Clients	Ended Clients	Current Clients	Total Clients	Ended Clients	Current Clients
Adult - Learning Disabilities	151	16	135	151	10	141	0	(6)	6
Adult - Mental Health	15	2	13	15	2	13	0	0	0
Adult - Physical Disabilities	129	17	112	130	13	117	1	(4)	5
CHC Fast track	230	141	89	203	109	94	(27)	(32)	5
Children	23	1	22	23	0	23	0	(1)	1
Older People - Mental Health	37	4	33	37	3	34	0	(1)	1
Older People - Physical Dis	172	39	133	163	32	131	(9)	(7)	(2)
Pending	190	110	80	196	95	101	6	(15)	21
<b>Total CHC Client No.s</b>	<b>947</b>	<b>330</b>	<b>617</b>	<b>918</b>	<b>264</b>	<b>654</b>	<b>(29)</b>	<b>(66)</b>	<b>37</b>
Adult - Learning Disabilities	33	5	28	33	3	30	0	(2)	2
Adult - Mental Health	79	7	72	78	5	73	(1)	(2)	1
Adult - Physical Disabilities	0	0	0	0	0	0	0	0	0
CHC Fast track	0	0	0	0	0	0	0	0	0
Children	2	0	2	0	0	0	(2)	0	(2)
Older People - Mental Health	78	15	63	72	13	59	(6)	(2)	(4)
Older People - Physical Dis	0	0	0	0	0	0	0	0	0
Pending	0	0	0	0	0	0	0	0	0
<b>Total Non CHC Client No.s</b>	<b>192</b>	<b>27</b>	<b>165</b>	<b>183</b>	<b>21</b>	<b>162</b>	<b>(9)</b>	<b>(6)</b>	<b>(3)</b>
<b>Total Client No.s</b>	<b>1,139</b>	<b>357</b>	<b>782</b>	<b>1,101</b>	<b>285</b>	<b>816</b>	<b>(38)</b>	<b>(72)</b>	<b>34</b>



- As at the end of August 2018, there were 617 Continuing Healthcare clients a reduction of 37 from the 654 clients at 31st July 2018.
- At the end of August 2018, there were 165 High Cost Placement clients an increase of 3 over the 162 reported at 31st July 2018.
- NB Chart left excludes late notification of clients for recent months; whilst earlier months incorporate finalised numbers.

## 16. Funded Nursing Care (FNC)

NHS West Hampshire CCG (11A)	Annual	Budget £'000	Year to Date		Variance	Movement £'000	Year End Variance £'000	FOT £'000
	Plan £'000		Actual £'000	Variance £'000	Variance as at Month 4 £'000			
High Band		0	5	(5)	(4)		(12)	12
Single Band	13,764	5,735	5,532	203	278		132	13,631
Adjustment	0	0	0	0	0		0	0
<b>Funded Nursing Care</b>	<b>13,764</b>	<b>5,735</b>	<b>5,537</b>	<b>198</b>	<b>274</b>	<b>0</b>	<b>121</b>	<b>13,643</b>
High Band			0	0	0		0	0
Single Band	0	0	19	(19)	9		(45)	45
Adjustment	0	0	0	0	0		0	0
<b>Unallocated Funded Nursing Care</b>	<b>0</b>	<b>0</b>	<b>19</b>	<b>(19)</b>	<b>9</b>	<b>0</b>	<b>(45)</b>	<b>45</b>
<b>2018/19 FNC - FRP</b>	<b>(874)</b>	<b>(364)</b>	<b>0</b>	<b>(364)</b>	<b>(291)</b>	<b>(73)</b>	<b>0</b>	<b>(874)</b>
<b>Total West Hampshire CCG</b>	<b>12,890</b>	<b>5,371</b>	<b>5,556</b>	<b>(185)</b>	<b>(8)</b>	<b>0</b>	<b>76</b>	<b>12,814</b>

- FNC expenditure to 31st August 2018 is **£0.2m** overspent against the 2018/19 budget. As at 31<sup>st</sup> August 2018 the Forecast out turn for FNC is an underspend of **£0.1m**.
- The number of clients receiving FNC increased by 31 during August, from 1,413 to 1,444.

NHS West Hampshire CCG (11A)	Current Month	Previous Month	Movement in Month
	Total Clients	Total Clients	Current Clients
High Band	1	1	0
Single Band	1,443	1,412	31
<b>West Hampshire CCG Client Nos.</b>	<b>1,444</b>	<b>1,413</b>	<b>31</b>
High Band	0	0	0
Single Band	0	0	0
<b>Unallocated Funded Nursing Care</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Client nos.</b>	<b>1,444</b>	<b>1,413</b>	<b>31</b>



## 17. Continuing Healthcare Provisions

Legacy Retrospective Provision	South					All CCGs £'000
	Fareham & Gosport	Eastern Hampshire	North Hampshire	North East Hampshire	West Hampshire	
	£'000	£'000	£'000	£'000	£'000	
Provision as at 31 March 2018	90	119	37	70	209	<b>525</b>
Payments made in 2018/19	(51)	(2)	(38)	(27)	(254)	<b>(371)</b>
New Appeals received/revaluations in 2018/19	(24)	(101)	20	(30)	101	<b>(35)</b>
<b>Provision as at 31st August 2018</b>	<b>15</b>	<b>16</b>	<b>19</b>	<b>13</b>	<b>56</b>	<b>119</b>

Non Legacy Business as usual Retrospective Provision	South					All CCGs £'000
	Fareham & Gosport	Eastern Hampshire	North Hampshire	North East Hampshire	West Hampshire	
	£'000	£'000	£'000	£'000	£'000	
Provision as at 31 March 2018	301	227	249	158	744	<b>1,678</b>
Payments made in 2018/19	(7)	(19)	(38)	0	(73)	<b>(137)</b>
Reversed unused in 2018/19	(154)	(152)	(198)	(59)	(422)	<b>(985)</b>
New cases received/revaluations in 2018/19	38	132	276	(54)	319	<b>711</b>
<b>Provision as at 31st August 2018</b>	<b>178</b>	<b>188</b>	<b>289</b>	<b>45</b>	<b>568</b>	<b>1,267</b>

Non Legacy Backlog Provision	South					All CCGs £'000
	Fareham & Gosport	Eastern Hampshire	North Hampshire	North East Hampshire	West Hampshire	
	£'000	£'000	£'000	£'000	£'000	
Provision as at 31 March 2018	17	193	298	94	1,380	<b>1,982</b>
Payments made in 2018/19	0	0	0	0	0	<b>0</b>
Reversed unused in 2018/19	(12)	(187)	(12)	0	(316)	<b>(526)</b>
New cases received/revaluations in 2018/19	0	0	172	20	330	<b>522</b>
<b>Provision as at 31st August 2018</b>	<b>6</b>	<b>6</b>	<b>459</b>	<b>113</b>	<b>1,394</b>	<b>1,978</b>

- There are 3 separate continuing healthcare provisions:
  - i. Legacy Retrospective Claims - held on NHS England's balance sheet.
  - ii. Non-Legacy Retrospective Claims
  - iii. Provision for the Value of the Backlog Cases - as a part of business case 2.
- The tables on this page show the movement of each of these three provisions.
- The CCG had originally forecast that the Legacy provision would be of a minimal value by the end of 2016/17. However, far more appeals against decisions have been received than were anticipated.
- During 2018/19 the five Hampshire CCGs have made payments across all 3 provisions totalling **£0.5m**.

# 18. Primary Care

## Primary Care Delegated Financial Position

	Annual		Year to Date		Year-End
	Plan	Budget	Actual	Variance	Variance
	£'000	£'000	£'000	£'000	£'000
GMS Contract	38,451	16,021	16,026	(5)	(12)
PMS Contract	9,800	4,083	4,073	11	26
Quality and Outcomes Framework	7,326	3,052	3,052	(0)	1
DEs	1,839	766	777	(11)	(26)
PCO Administered	4,348	1,811	1,812	(1)	(1)
Premises	7,133	2,972	2,856	116	84
GP IT	914	381	348	32	78
Reserves (1% planned surplus)	710	296	0	296	710
<b>Total West Hampshire CCG</b>	<b>70,522</b>	<b>29,382</b>	<b>28,945</b>	<b>438</b>	<b>859</b>

## Financial Performance Primary Care

	Annual		Year to Date		Year-End
	Plan	Budget	Actual	Variance	Variance
	£'000	£'000	£'000	£'000	£'000
Medicines Management	91,457	38,107	38,112	(5)	519
Out of Hours	3,762	1,568	1,546	22	21
Transformation Fund	6,419	2,675	2,662	13	21
GP Projects	633	264	197	67	0
GP IT	163	68	125	(57)	(53)
Primary Care Co-Commissioning	70,522	29,382	28,945	437	859
Enhanced Services	2,473	1,030	1,015	15	89
	<b>175,428</b>	<b>73,093</b>	<b>72,601</b>	<b>492</b>	<b>1,455</b>

➤ Primary Care Delegated Budgets are **£0.4m** under-spent year-to-date and overall need to deliver at least a planned under-spend of **£0.7m** for the year. This represents the 1% planned surplus that is required to be made on this allocation.

➤ In addition, the other Primary Care budgets are forecast to underspend by **£0.7m**, principally in Medicines management **£0.5m**

# 19. Medicines Management

Medicines Management				
2018/19	WHCCG Budget Profile	Actual/ Forecast	Variance to WHCCG Budget Profile	
	£'000	£'000	£'000	%
April	7,644	7,078	566	7.4%
May	7,644	7,421	223	2.9%
June	7,577	7,440	137	1.8%
<b>YTD Actual Prescribing Data</b>	<b>22,864</b>	<b>21,939</b>	<b>925</b>	<b>4.0%</b>
July	7,621	7,796	(175)	-2.3%
August	7,621	8,377	(755)	-9.9%
<b>YTD Actual/Forecast</b>	<b>38,107</b>	<b>38,112</b>	<b>(5)</b>	<b>0.0%</b>
September	7,621	7,071	550	7.2%
October	7,621	7,999	(377)	-5.0%
November	7,621	7,868	(247)	-3.2%
December	7,621	6,909	712	9.3%
January	7,621	7,976	(355)	-4.7%
February	7,621	7,302	320	4.2%
March	7,621	7,701	(79)	-1.0%
<b>Year-end Forecast</b>	<b>91,457</b>	<b>90,938</b>	<b>519</b>	<b>0.6%</b>

- The Prescribing position is based on three months actual expenditure to June 2018.
- The estimated position for July and August is brings the year to date position to break-even.
- Based on the BSA budget, there is a current indication that prescribing will underspend by **£0.5m.**

## 20. Headquarters Performance

	Annual		Year to Date				Forecast Outturn			Year End
	Plan £'000	Budget £'000	Actual £'000	Variance £'000	Month 4 £'000	Mvt	Current £'000	Month 4 £'000	Movement £'000	Variance £'000
<b>CCG Administration</b>										
Board Members	1,261	521	510	11	8	3	1,226	1,220	(6)	35
Governance	245	102	101	1	1	(0)	238	235	(2)	8
Acute Services - South West	1,522	634	597	38	34	3	1,491	1,473	(19)	31
Acute Services - Mid	734	306	264	41	15	26	722	699	(23)	11
Strategy and Development	1,137	477	457	19	24	(5)	1,091	1,044	(47)	46
Finance	2,873	1,203	1,169	33	34	(1)	2,779	2,741	(38)	95
Performance (inc. PMO)	725	299	235	64	50	14	571	619	48	154
Quality & Safety	826	350	305	45	40	4	815	806	(9)	11
Communications	369	154	134	20	16	3	297	283	(14)	73
Estates and Facilities	779	325	325	(0)	(0)	(0)	968	968	0	(189)
Human Resource	197	68	67	1	1	0	163	163	0	34
Procurement	132	55	57	(2)	(1)	(0)	132	132	0	0
Business Informatics	423	176	173	3	2	1	423	423	0	0
IM&T	785	327	337	(9)	(26)	16	785	785	0	0
Corporate Costs	186	77	73	4	1	3	163	170	7	23
Non-PO Uncoded Invoices	0	0	38	(38)	(49)	11	0	0	0	0
<b>Running Costs (excl QIPP)</b>	<b>12,195</b>	<b>5,073</b>	<b>4,842</b>	<b>231</b>	<b>152</b>	<b>79</b>	<b>11,865</b>	<b>11,762</b>	<b>(103)</b>	<b>331</b>
HQ QIPP Target	(1,500)	(625)	0	(625)	(500)	(125)	0	0	0	(1,500)
<b>Running Costs (incl QIPP)</b>	<b>10,695</b>	<b>4,448</b>	<b>4,842</b>	<b>(394)</b>	<b>(348)</b>	<b>(46)</b>	<b>11,865</b>	<b>11,762</b>	<b>(103)</b>	<b>(1,169)</b>
NHS Property Services Ltd	583	243	243	(0)	(0)	(0)	624	624	0	(41)
Clinical Directors/Localities	925	385	239	145	101	45	682	700	18	243
Continuing Healthcare	2,153	986	704	282	299	(17)	1,926	1,938	12	227
Vulnerable Adults	629	262	130	132	114	18	638	706	69	(9)
Medicines Management	1,546	632	704	(72)	(78)	5	1,512	1,555	43	34
Quality & Safety	332	138	110	28	25	3	306	310	4	26
STP	0	0	121	(121)	(121)	(0)	200	0	(200)	(200)
<b>Programme Costs</b>	<b>6,168</b>	<b>2,645</b>	<b>2,251</b>	<b>394</b>	<b>340</b>	<b>54</b>	<b>5,887</b>	<b>5,833</b>	<b>(54)</b>	<b>281</b>
<b>Total Headquarters</b>	<b>16,864</b>	<b>7,093</b>	<b>7,093</b>	<b>(0)</b>	<b>(9)</b>	<b>8</b>	<b>17,752</b>	<b>17,595</b>	<b>(157)</b>	<b>(889)</b>

- The headquarters and hosted services budgets is marginally overspent **£0.0m** year-to-date. The forecast outturn overspend of **£0.9m**
- The HQ QIPP target (**£1.5m**) has traditionally relied on slippage relating to filling of substantive vacancies, and savings plans on IT equipment, catering, meeting costs, training and other expenditure.
- The Executive team is reviewing the position and the options for remedial action

## 21. Running Costs

Running Costs	Year to date			Annual Budget £'000	Forecast Outturn	
	Budget £'000	Actual £'000	Variance £'000		Actual £'000	Variance £'000
Income	(2)	26	(28)	(5)	(6)	
Permanently employed staff	2,439	2,201	238	5,850	5,485	
Employers Social Security Costs	269	230	39	646	525	
Employers Pension Costs	333	294	39	800	788	
Contract and Agency Staff	36	30	6	87	65	
Seconded staff	0	6	(6)	0	6	
Other Travel Costs	63	69	(6)	152	174	
Purchase of Consultancy Services	0	(1)	1	0	0	
Purchase Of Goods & Services - Professional Services	7	8	(2)	16	18	
Purchase Of Managed / Outsourced ICT And Maintenance / Support	34	67	(33)	81	126	149
Purchase Of Other Professional Services	1,206	1,149	57	2,895	2,868	
Purchase Of Marketing And Media Goods & Services	12	23	(11)	28	20	
Purchase Of Other Goods & Services	(36)	103	(139)	(30)	161	
Office Related Goods & Services	49	11	38	118	53	
Accommodation And Building Management Services	328	307	21	786	968	
Catering And Hospitality	0	1	(1)	0	1	
Clinical And Medical Goods & Services	192	206	(14)	460	483	
Telecoms	14	7	7	33	18	
Training And Development Costs	39	61	(21)	95	113	
<b>Total Net Assets</b>	<b>4,982</b>	<b>4,797</b>	<b>185</b>	<b>12,014</b>	<b>11,865</b>	<b>149</b>

- The CCG has a recurrent running costs funding allocation of **£11.9m** for 2018/19, the same as the previous four financial years. Additional funding has been received for AFC pay award uplift.
- There is currently an underspend against plan and the running costs allocation of **£0.2m** (forecast **£0.1m**).
- Given how close the forecast expenditure is to the running costs allocation, the Executive team are working on options to ensure that the CCG does not overspend its allocation.

## 22. QIPP: Performance Summary

QIPP Performance	Year-to-Date				Year-End				Risk Rating R / A / G
	Plan	Actual	Variance	Delivery	Plan	Forecast	Variance	Delivery	
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	
NHS Acute Contracts	5,331	3,358	(1,973)	63%	13,837	9,813	(4,024)	71%	RED
Other Acute Providers	308	73	(235)	24%	914	408	(506)	45%	RED
Mental Health & Community Providers	(413)	(352)	61	85%	(992)	(926)	67	93%	AMBER
Non Acute Contracts	2,222	2,701	480	122%	5,436	5,636	200	104%	GREEN
Primary Care	1,680	1,671	(9)	99%	3,016	2,865	(151)	95%	GREEN
Headquarters and Hosted Services	208	506	298	243%	500	611	111	122%	GREEN
Reserves and Contingency	507	1,753	1,247	346%	4,704	4,408	(296)	94%	AMBER
<b>Total</b>	<b>9,843</b>	<b>9,711</b>	<b>(132)</b>	<b>99%</b>	<b>27,415</b>	<b>22,816</b>	<b>(4,599)</b>	<b>83%</b>	<b>AMBER</b>

QIPP delivery is summarised above by Expenditure category and further detail is available in the separate Financial Recovery Plan/QIPP Report, from the Director of Performance & Delivery.

Key points are:

- Plan to deliver **£27.4m** savings in 2018/19.
- As at 31 August **£9.7m** savings have been delivered, reflecting 99% delivery against the original plan.
- NB the Mental Health and Community line is a net investment. Despite the low percentage delivery, slippage on the investment element has made a positive contribution to the QIPP outturn so has an amber rating.

## 23. Resource Limit

Notified and Anticipated Allocations	Resource Limit	
	£'000	£'000
Initial CCG Programme Allocation	684,584	
Initial CCG Running Cost Allocation	11,902	
Initial Co-Commissioning Allocation	<u>70,315</u>	
		766,801
Notifications to month 4		<u>5,443</u>
<b>Notifications in Year to Month 4</b>		<b>772,244</b>
111 Allocation Change	(73)	
111 Utilisation	15	
AfC Pay award uplift	96	
AfC Pay award uplift - Programme	99	
Perinatal Comm Servs Dev Fund 2nd allocation	<u>83</u>	
<b>Notifications in Month 5</b>		220
<b>Total Resource Limit</b>		<b>772,464</b>

- The CCG has a notified resource limit of **£772.5m**. This is split between:
  - Programme Costs of **£689.9m**.
  - Primary Care Co-commissioning costs of **£70.5m**.
  - Running & Administration costs of **£12.1m**.
- The Programme Allocation includes the return of the cumulative surplus brought forward from 2017/18 of **£1.5m**.

## 24. Risks & Mitigations

RISKS & MITIGATIONS 2018/19 Final Plan	Revised September 2018		
	Gross	Likelihood	Net
	£m	£m	£m
<b>RISKS:</b>			
QIPP - Identified	(27.4)	17%	(4.6)
<b>Sub Total - QIPP Risk</b>	<b>(27.4)</b>	<b>17%</b>	<b>(4.6)</b>
2018/19 In-Year Activity Pressures Acute	(11.4)	90%	(10.2)
<b>Sub Total - Performance</b>	<b>(11.4)</b>	<b>90%</b>	<b>(10.2)</b>
Non acute CHC and other Risk	(2.7)	80%	(2.2)
<b>Sub Total - Other</b>	<b>(2.7)</b>	<b>80%</b>	<b>(2.2)</b>
<b>TOTAL RISKS</b>	<b>(41.5)</b>	<b>41%</b>	<b>(17.0)</b>
<b>MITIGATIONS:</b>			
NCSO	2.9	100%	2.9
Contract Management	2.2	40%	0.9
Contingency	3.8	100%	3.8
<b>TOTAL MITIGATIONS</b>	<b>8.9</b>	<b>85%</b>	<b>7.6</b>
<b>Unmitigated Risk associated with the financial plan</b>	<b>(32.6)</b>	<b>29%</b>	<b>(9.4)</b>

- In addition to the in year planned deficit of **£0.7m**, there are **£9.4m** of additional net risks and mitigations. If these risks and mitigations materialise the year-end deficit will increase to **£10.1m**.
- The **£17.0m** of risks relate principally to non delivery of QIPP and over performance on acute contracts. The QIPP risk of **£4.6** has increased slightly from month four and the forecast over-performance on a number of providers including UHS has not improved.
- Some mitigations are available, principally the use of the 0.5% contingency reserve. The CCG has also been told that the NCSO benefit will flow in full in 2018/19 although the scale of this remains to be seen

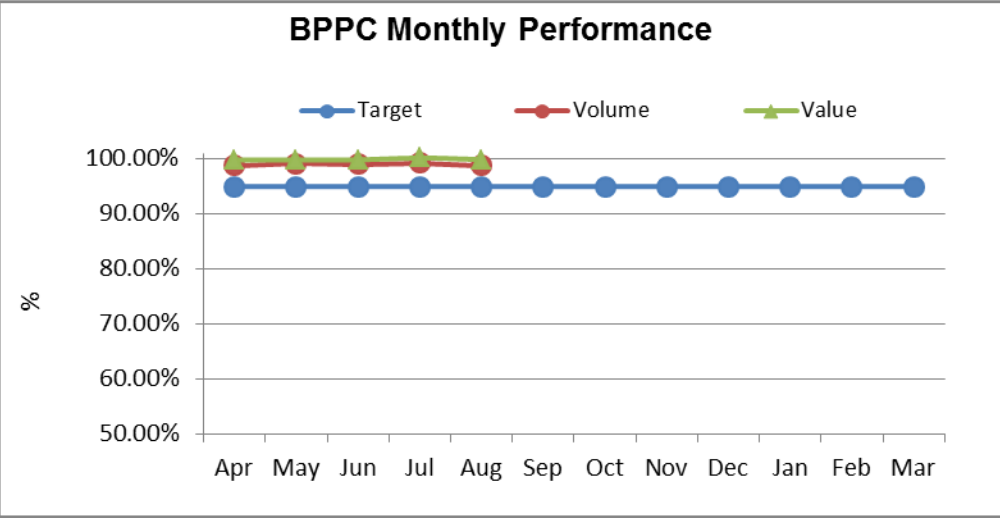
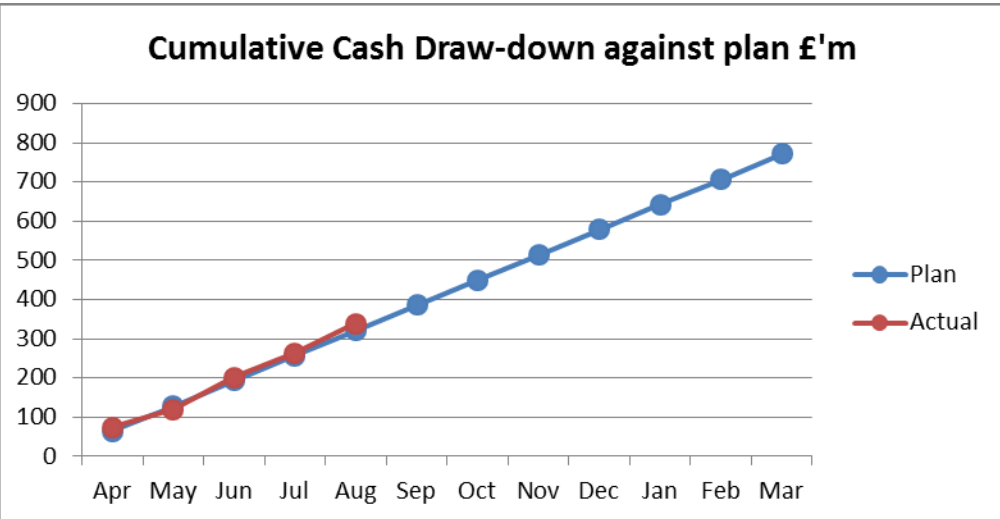


## 25. Statement of Financial Position

	Cumulative Previous Month £'000	Current Month Mvmt £'000	Year to Date Balance £'000
Property Plant & Equipment	0	0	0
Intangible Assets	0	0	0
Other Non-Current Assets	0	0	0
<b>Total Non Current Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash & Cash Equivalents	5,844	2,690	8,534
Inventories	0	0	0
Current Trade & Other Receivables	5,201	(3,459)	1,742
Current Financial Assets	0	0	0
<b>Total Current Assets</b>	<b>11,045</b>	<b>(769)</b>	<b>10,276</b>
Current Trade & Other Payables	(46,557)	5,453	(41,104)
Current Borrowings	0	0	0
Current Provisions for Liabilities & Charges	(2,337)	375	(1,962)
<b>Total Current Liabilities</b>	<b>(48,895)</b>	<b>5,828</b>	<b>(43,066)</b>
<b>Total Current Assets/(Liabilities)</b>	<b>(37,850)</b>	<b>5,059</b>	<b>(32,790)</b>
Non Current Liabilities	0	0	0
<b>Total Non Current Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Net Assets</b>	<b>(37,850)</b>	<b>5,059</b>	<b>(32,790)</b>
I&E Reserve - General Fund	220,158	68,795	288,953
Revaluation Reserve	0	0	0
Public Dividend Capital Reserve	0	0	0
<b>Reserves</b>	<b>220,158</b>	<b>68,795</b>	<b>288,953</b>
Statement of Comprehensive Net Expenditure	(258,008)	(63,736)	(321,744)
<b>Total Taxpayers Equity</b>	<b>(37,850)</b>	<b>5,059</b>	<b>(32,791)</b>

- The CCG had actual cash in the bank at the end of August of **£12.4m**, with a cash book balance of **£8.5m**, the difference is outstanding payments at the end of the month of **£3.9m**.
- The total current liabilities balance, of **£41.1m**, is made up of **£6.9m** of creditor invoices, **£14.6m** of prescribing accruals, **£2.0m** of current provisions and **£17.6m** of other accruals.

# 26. Cash Management and Performance

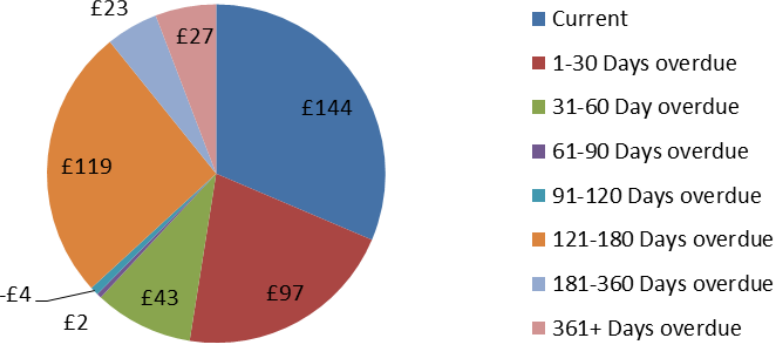


- NHS England have published a Maximum Cash Drawdown (MCD) for 2018/19 which is equal to the amount the CCG requested in the March 2018 MCD submission.
- Currently the CCG has a MCD of **£771m**. The original plan was to draw down the MCD in equal 12<sup>ths</sup>, which to date would be **£321m**. The CCG has drawn down **£339m** to date, and has an account balance of **£12.4m**.
- Payments against The Better Practice Payment Code (BPPC) continue to perform well above the required 95% on both volume and value of invoices payable year to date.

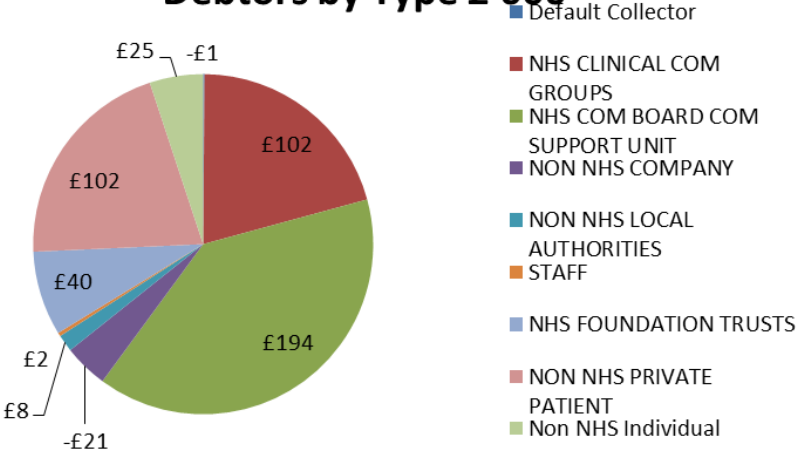
# 27. Aged Debtors

	Current £'000	1-30 Days £'000	31-60 Days £'000	61-90 Days £'000	91-180 Days £'000	181-360 Days £'000	361+ Days £'000	Total Days £'000
NHS Clinical Commissioning Groups	36	7	56	0	3	0	0	102
NHS England	15	0	0	0	130	23	27	194
<b>NHS Total</b>	<b>95</b>	<b>7</b>	<b>56</b>	<b>(4)</b>	<b>132</b>	<b>23</b>	<b>27</b>	<b>335</b>
Staff	0	1	0	0	1	0	0	2
Non NHS Other	49	89	(12)	6	(18)	0	0	114
Unidentified receipts	0	(1)	(0)	0	0	0	0	(1)
<b>Non NHS Total</b>	<b>49</b>	<b>90</b>	<b>(12)</b>	<b>6</b>	<b>(17)</b>	<b>0</b>	<b>0</b>	<b>115</b>
<b>Total Debtors</b>	<b>144</b>	<b>97</b>	<b>43</b>	<b>2</b>	<b>115</b>	<b>23</b>	<b>27</b>	<b>451</b>

**Debtors by days £'000**



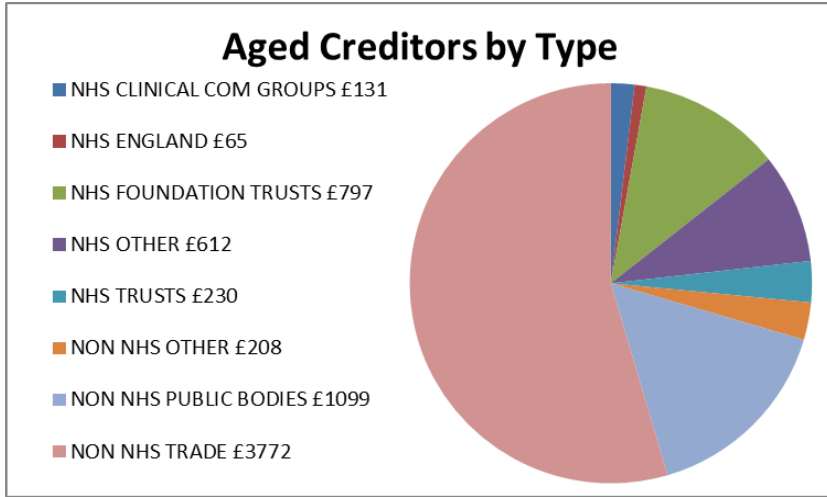
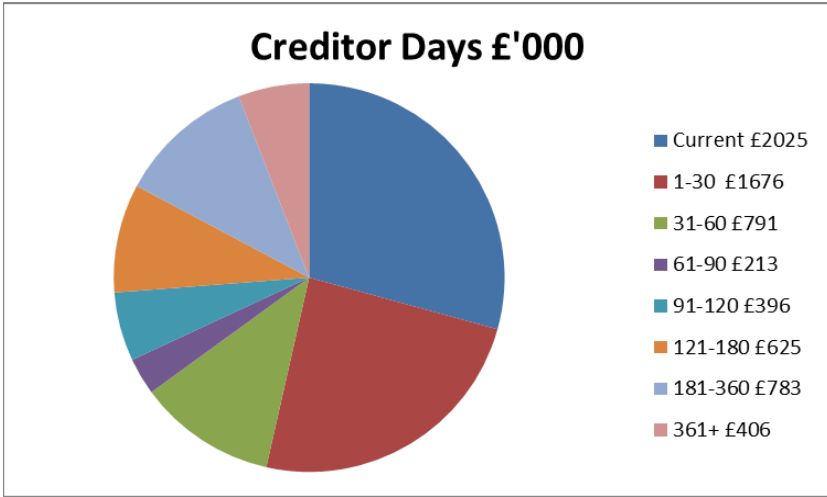
**Debtors by Type £'000**



- The total debtor balance is **£0.5m**, a reduction of **£3.1m** following the receipt of CHC 2017/18 reconciliation invoice payments.
- Work continues with local NHSE and other partners in the system to encourage invoices to be paid in a timely manner.

# 28. Aged Creditors

	Current £'000	1-30 Days £'000	31-60 Days £'000	61-90 Days £'000	91-120 Days £'000	121-180 Days £'000	181-360 Days £'000	361+ Days £'000	Total Days £'000
NHS Clinical Commissioning Groups	67	6	1	1	0	8	11	38	131
NHS England	43	0	0	0	0	0	4	18	65
NHS Trusts	132	2	2	4	9	74	6	0	230
NHS Foundation Trusts	329	166	157	53	50	19	13	11	797
NHS Other	3	248	233	(75)	9	7	178	10	612
<b>NHS Total</b>	<b>574</b>	<b>422</b>	<b>393</b>	<b>(17)</b>	<b>69</b>	<b>108</b>	<b>211</b>	<b>76</b>	<b>1,836</b>
Non NHS Public Bodies	113	350	21	0	25	216	311	64	1,099
Non NHS Other	1,338	904	377	231	302	301	260	266	3,980
<b>Non NHS Total</b>	<b>1,451</b>	<b>1,254</b>	<b>398</b>	<b>231</b>	<b>327</b>	<b>517</b>	<b>572</b>	<b>330</b>	<b>5,079</b>
<b>Total Creditors</b>	<b>2,025</b>	<b>1,676</b>	<b>791</b>	<b>213</b>	<b>396</b>	<b>625</b>	<b>783</b>	<b>406</b>	<b>6,914</b>



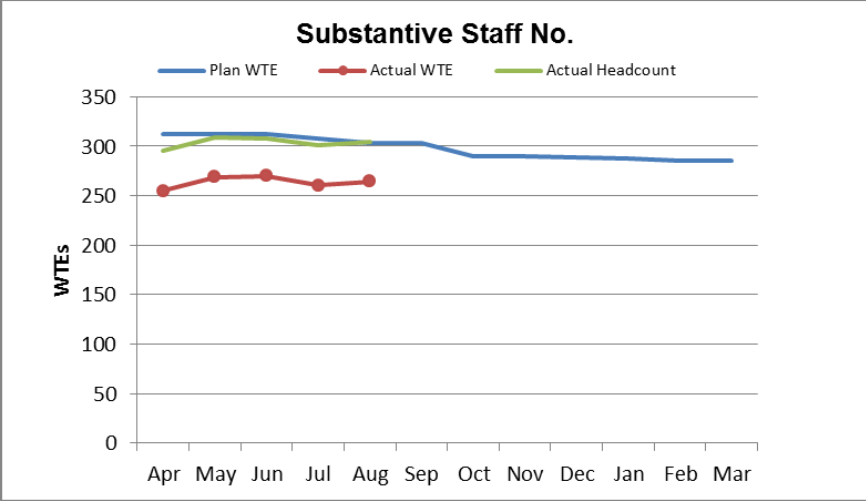
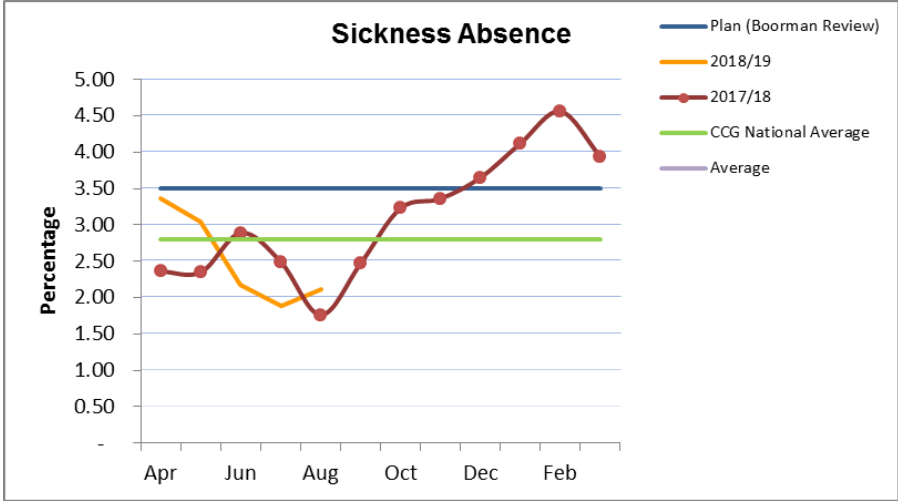
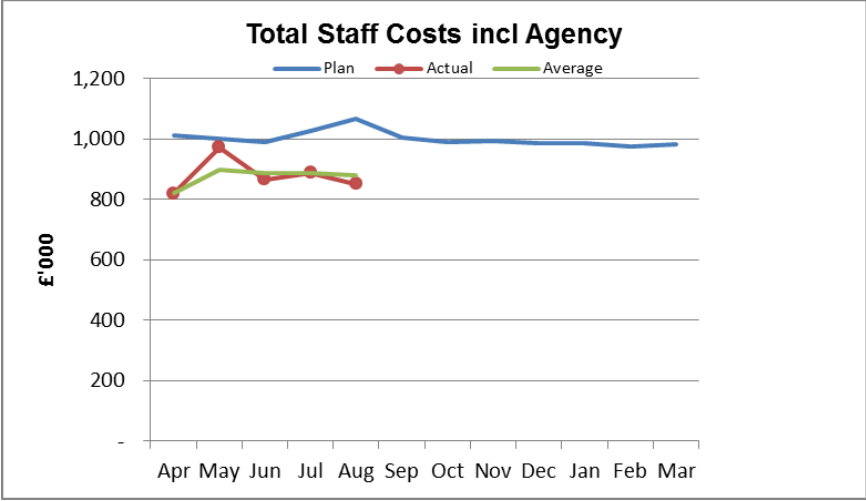
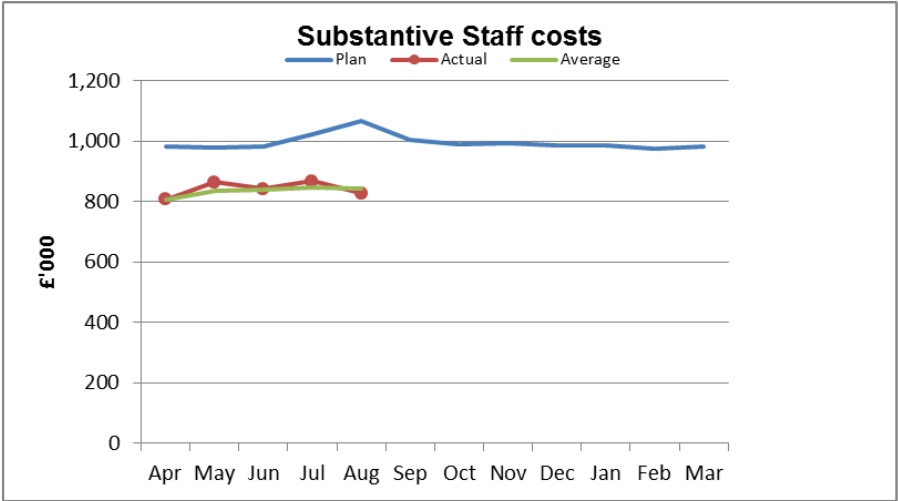
- The aged creditor balance is **£6.9m**, a decrease of **£6.3m** since last month which relates to two exceptionally large invoices that were in the payment process at the end of July and have now cleared:
- The majority of non NHS aged creditors relates to continuing healthcare invoices and work continues to ensure that these are paid appropriately and as soon as possible. Outstanding invoice numbers for CHC continue to reduce from over 4,000 at the beginning of April 2017 to 945 at the end of August 2018. There is resource focused on older non-NHS debt, working closely with CHC providers, a total of **£0.2m** remains outstanding from an original total of **£7.5m** in August 2017.

## 29. Capital (Month 5 2018/19)

	Treatment	Status	Annual Plan £'000	Year to Date			Year end Variance £'000	Total Project Allocation £'000
				Budget £'000	Actual £'000	Variance £'000		
Minor Improvement Grants - 2018/19	WH CCG	Tbc	369	0	0	0	0	
GP IM&T	NEH&F CCG	PID Tbc	484	202	0	202	0	
ETTF - Andover	NHS E	OBC Oct 18	393	58	58	0	0	6,646
ETTF - Eastleigh	NHS E	OBC Sept 18	654	68	68	0	0	2,195
Hythe (equipment only)	NHS E	OBC Oct 18	1,000	417	0	417	0	1,299
			<b>2,900</b>	<b>745</b>	<b>126</b>	<b>618</b>	<b>0</b>	

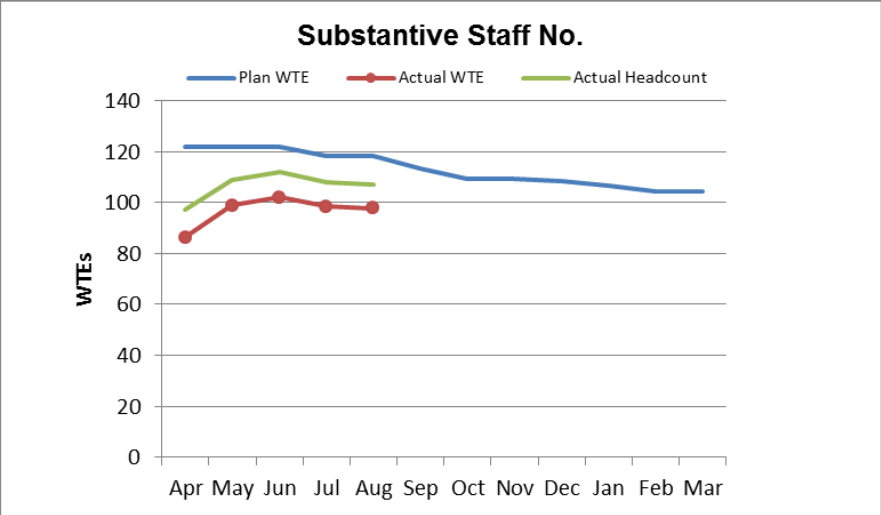
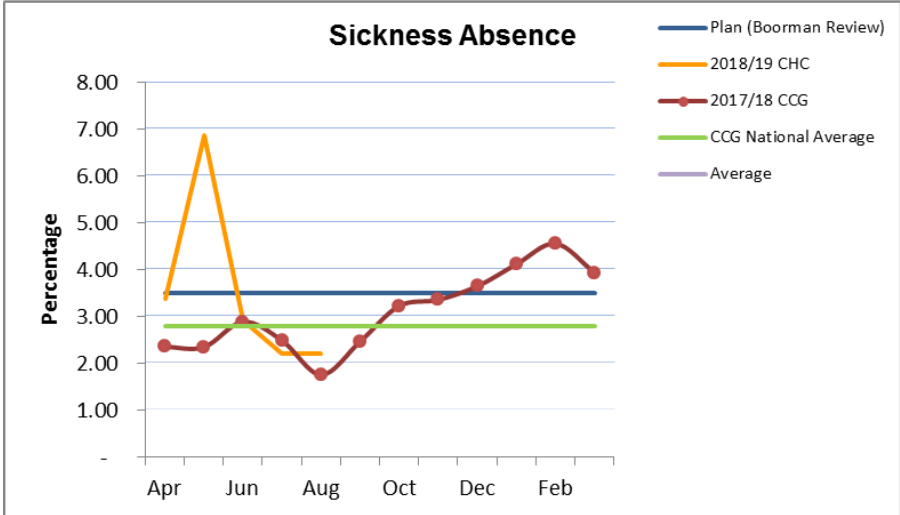
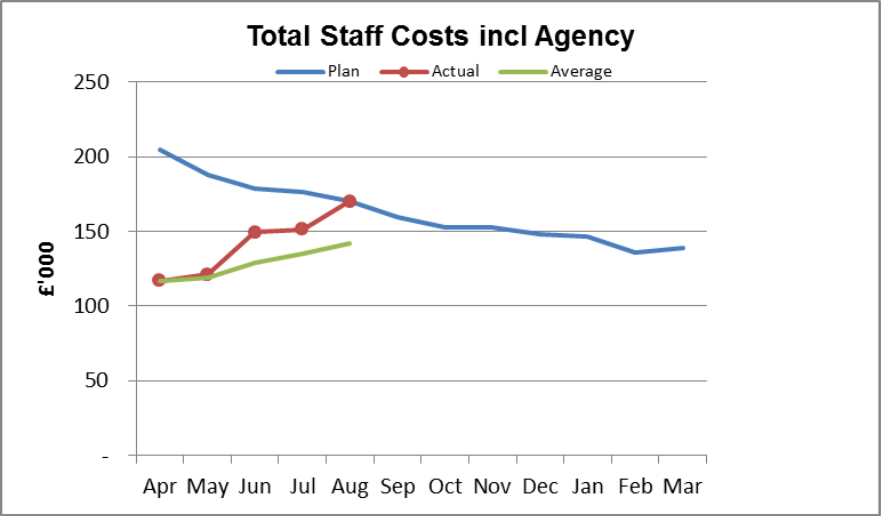
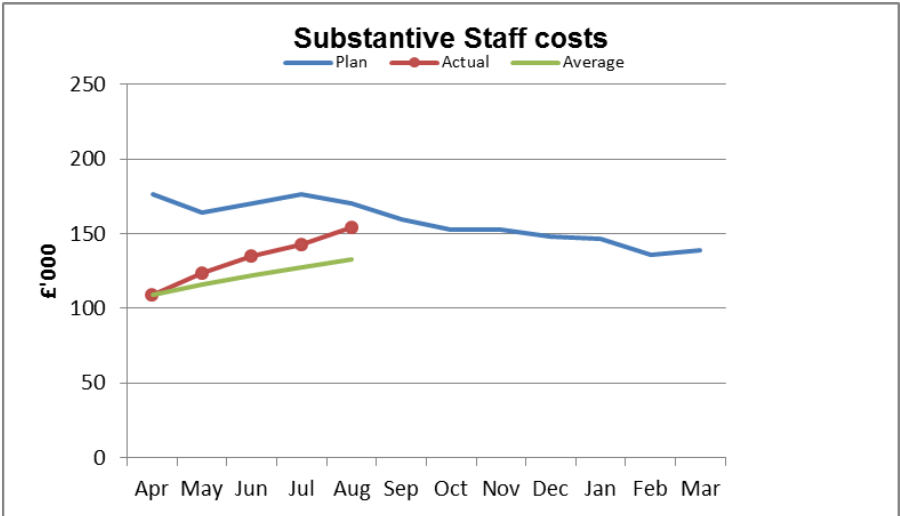
- The funding for capital other than that for Minor Improvement Grants, is not within the CCG's allocation, as schemes are administered locally but authorised and reimbursed by NHS England.
- The CCG has a 2018/19 capital plan of **£2.9m**, which now assumes that the ETTF allocations for the Andover and Eastleigh hubs will be spent in full by the end of December 2019, the deadline for the ETTF schemes having been extended beyond 31st March 2019.
- **Minor Improvement Grants (MIG)** – The CCG has not received the 2018/19 allocation yet. NHS England are seeking clarification on outstanding 17/18 MIG accruals before confirming that they will release the 18/19 allocation in full (all outstanding prior year capital accruals must be released by month 9). It is still anticipated that the 18/19 allocation will be spent in full in this financial year.
- **GP IM&T** – The PID for 18/19 has not yet been submitted to NHS England and so nothing has been spent to date, although it is expected that the allocation will be spent in full in this financial year.
- **Estates and Technology Transformation Fund (ETTF):**
  - **Andover:** The PID was re-submitted to NHS England in March. A 'change request' form was submitted to NHS England in July to access the remainder of the unspent allocation in 2018/19. We are currently awaiting confirmation of the release of the funding. The OBC is due for submission to NHS England on 23<sup>rd</sup> October 2018.
  - **Eastleigh:** The OBC was approved by the CCG Board in January and subsequently submitted to NHS England for final approval. NHS England have requested that a revised OBC, including a new option for the Eastleigh Health Centre, be re-submitted 28<sup>th</sup> September 2018 before approval will be given, delaying the start of work on the FBC. This will potentially impact upon the completion of the scheme by 31<sup>st</sup> March 2020.
- **Hythe** - The CCG was allocated **£1.3m** BAU capital in 16/17 to fund IT & equipment (phased £0.3m 17/18, £1m 18/19). There has been no spend yet as a result of the delay in achieving planning permission. Confirmation that this allocation is still available to spend is currently being sought from NHS England.

# 30. Workforce – All Staff



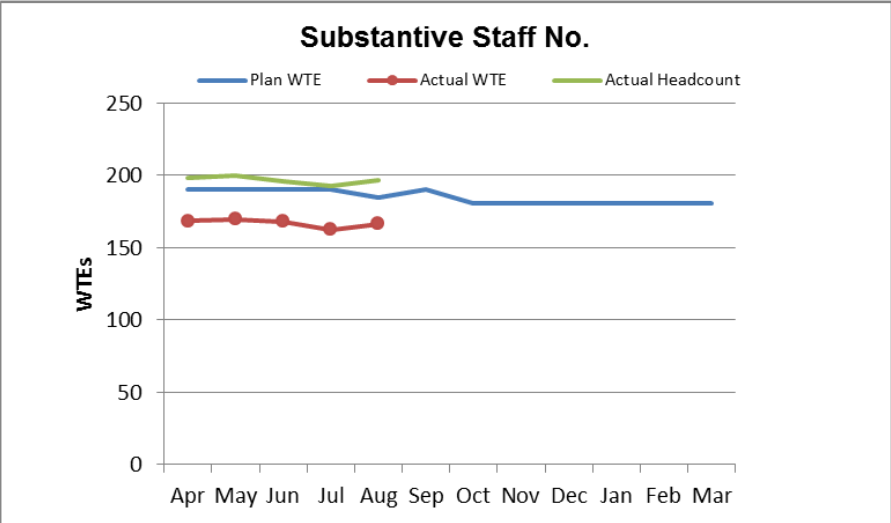
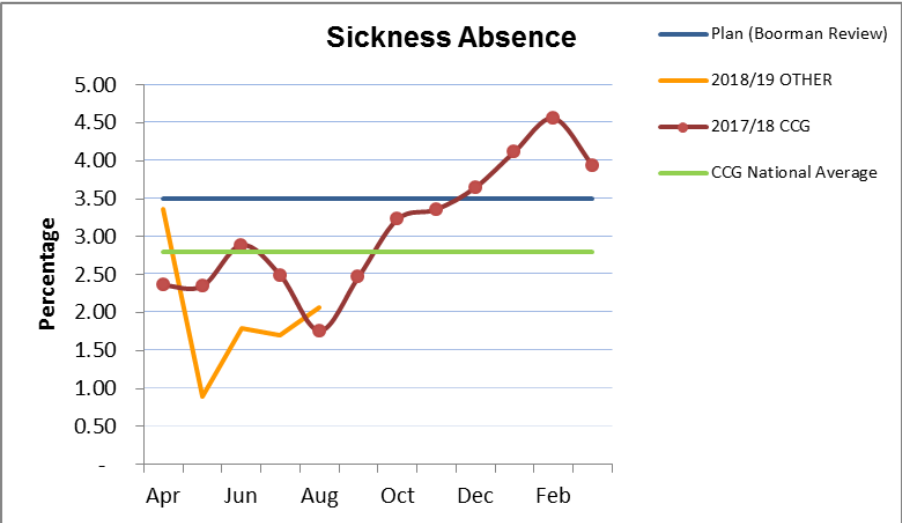
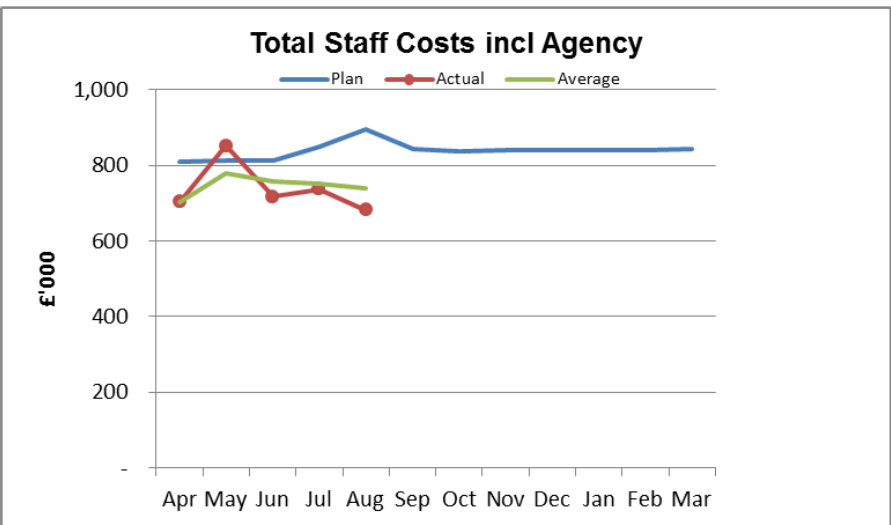
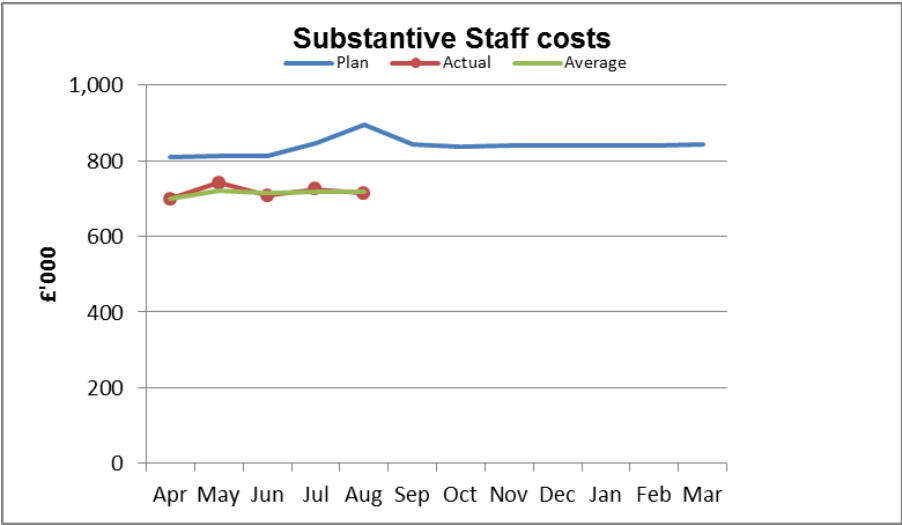
- Total staff costs are cumulatively underspent against the individual budgets but these do not currently have an adjustment for the **£1.5m** QIPP target against HQ and running costs.
- Staff turn-over for the year 2017/18 was 20.4% (2016/17 15.0%) and year to date is 4.97% based on headcount and excluding fixed term contracts terminating (4.69% on FTE).

# 31. Workforce - CHC



- CHC staff costs are cumulatively underspent due to a large number of vacancies.
- The decrease in the plan throughout the year reflects fixed term contracts coming to an end
- Staff turn-over year to date is 4.65% based on headcount and excluding fixed term contracts terminating (3.33% FTE).

# 32. Workforce - Other



- Other substantive staff costs are cumulatively underspent. The overspend in May related to a credit issued to local CCGs for CHC hosted services for agency costs (included in prior year cost centre).
- Staff turn-over year to date is 5.14% based on headcount and excluding fixed term contracts terminating (5.43% FTE).