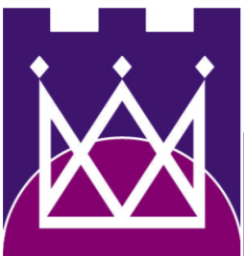


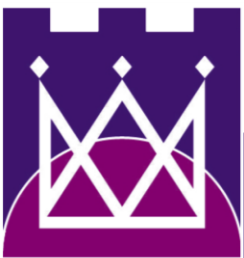
Windsor, Ascot & Maidenhead CCG Finance 2015/16

**Nigel Foster – Director of
Finance and Performance**

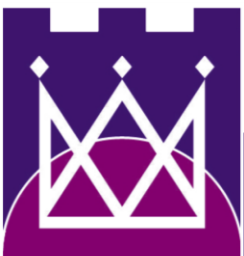
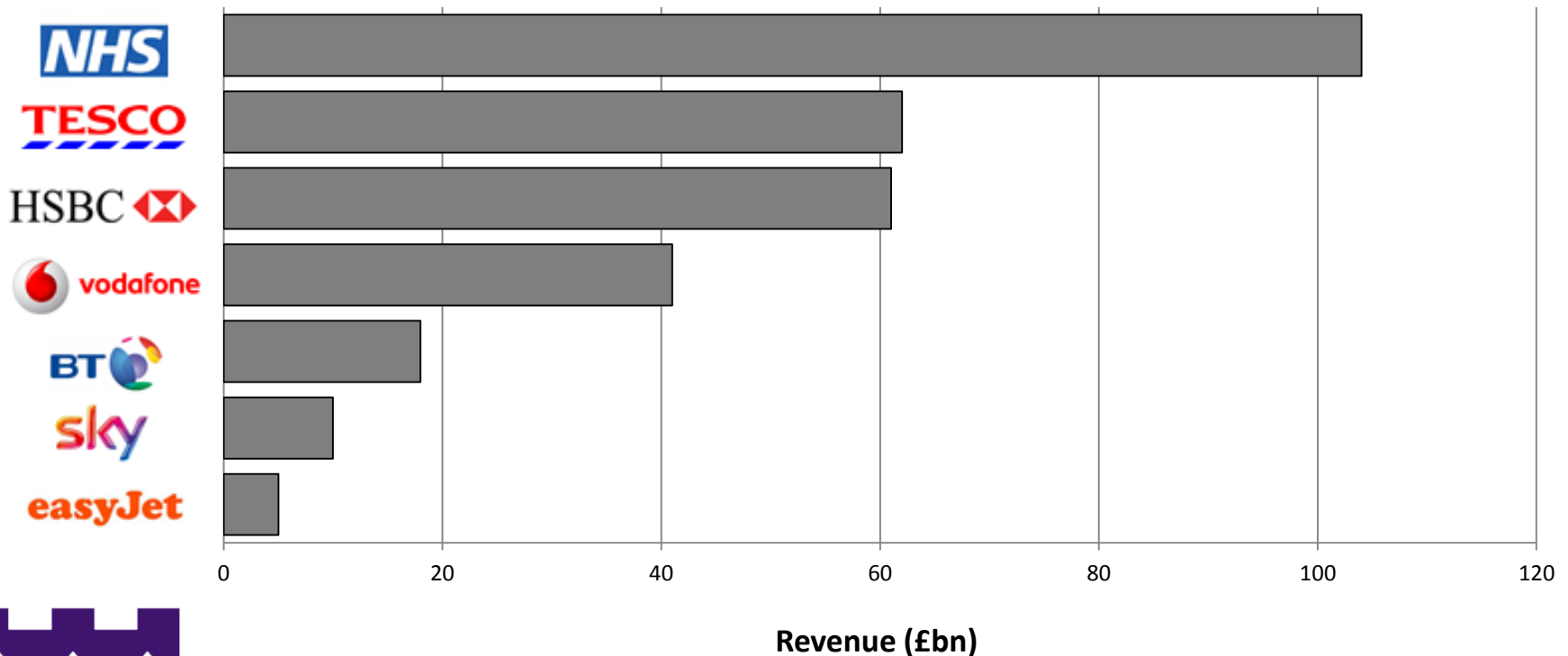


Let's start with a quick video on
how money flows in the NHS

<https://youtu.be/m71C3kQmpEA>



How does the NHS compare to...other British companies



How does the NHS compare to...the rest of the world

EXHIBIT ES-1. OVERALL RANKING

COUNTRY RANKINGS

Top 2*
Middle
Bottom 2*



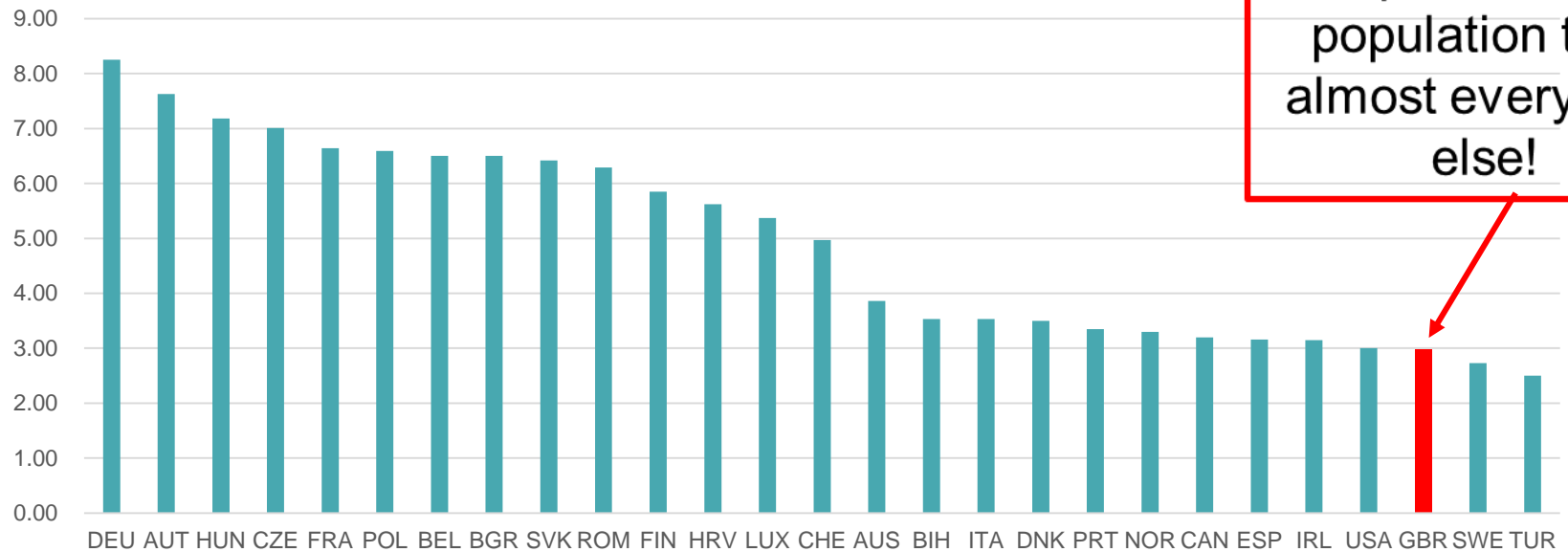
	AUS	CAN	FRA	GER	NETH	NZ	NOR	SWE	SWIZ	UK	US
OVERALL RANKING (2013)	4	10	9	5	5	7	7	3	2	1	11
Quality Care	2	9	8	7	5	4	11	10	3	1	5
Effective Care	4	7	9	6	5	2	11	10	8	1	3
Safe Care	3	10	2	6	7	9	11	5	4	1	7
Coordinated Care	4	8	9	10	5	2	7	11	3	1	6
Patient-Centered Care	5	8	10	7	3	6	11	9	2	1	4
Access	8	9	11	2	4	7	6	4	2	1	9
Cost-Related Problem	9	5	10	4	8	6	3	1	7	1	11
Timeliness of Care	6	11	10	4	2	7	8	9	1	3	5
Efficiency	4	10	8	9	7	3	4	2	6	1	11
Equity	5	9	7	4	8	10	6	1	2	2	11
Healthy Lives	4	8	1	7	5	9	6	2	3	10	11
Health Expenditures/Capita, 2011**	\$3,800	\$4,522	\$4,118	\$4,495	\$5,099	\$3,182	\$5,669	\$3,925	\$5,643	\$3,405	\$8,508

Notes: * Includes ties. ** Expenditures shown in \$US PPP (purchasing power parity); Australian \$ data are from 2010.

Source: Calculated by The Commonwealth Fund based on 2011 International Health Policy Survey of Sicker Adults; 2012 International Health Policy Survey of Primary Care Physicians; 2013 International Health Policy Survey; Commonwealth Fund *National Scorecard 2011*; World Health Organization; and Organization for Economic Cooperation and Development, *OECD Health Data, 2013* (Paris: OECD, Nov. 2013).



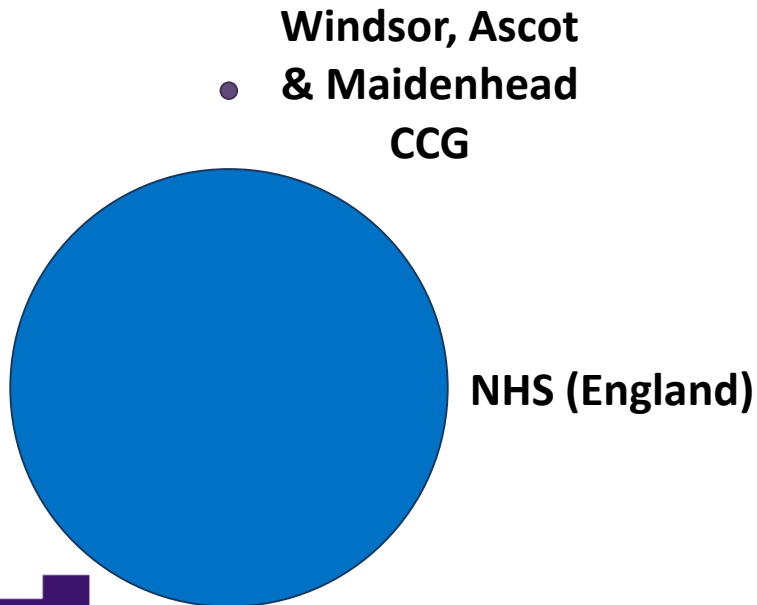
How does the NHS compare to...the rest of the world – beds /1000



We have less beds per 1,000 population than almost everybody else!



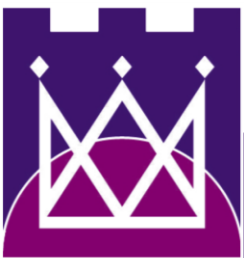
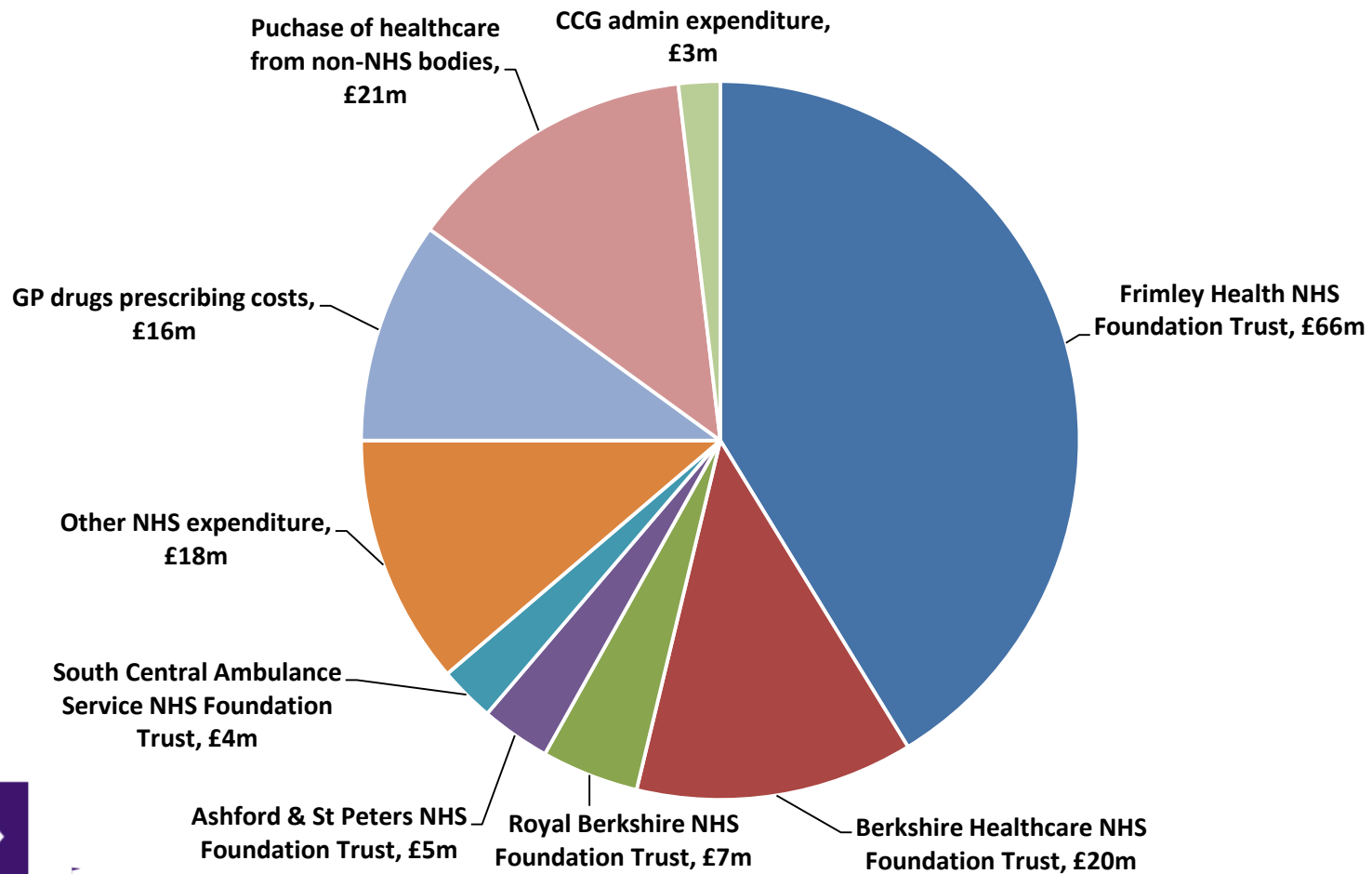
In 2015/16, Windsor, Ascot & Maidenhead CCG spent £160m



That's just 0.15% of total NHS expenditure in England during 2015-16



How was £160m spent?



How do our NHS providers spend their share?

Permanent staff costs	£65m
Interim staff costs	£8m
Drug costs	£8m
Clinical supplies	£10m
Premises	£5m
Depreciation	£3m
Clinical negligence	£3m
Other expenses	£18m
TOTAL	£120m

Over 60% of the money we spend as a CCG with NHS providers is ultimately used to pay staff

This covers everything else including general supplies (food, cleaning etc), support contracts, transport, phones, healthcare contracted to non-NHS bodies, management consultancy, audit fees etc.



CCG Financial Duties

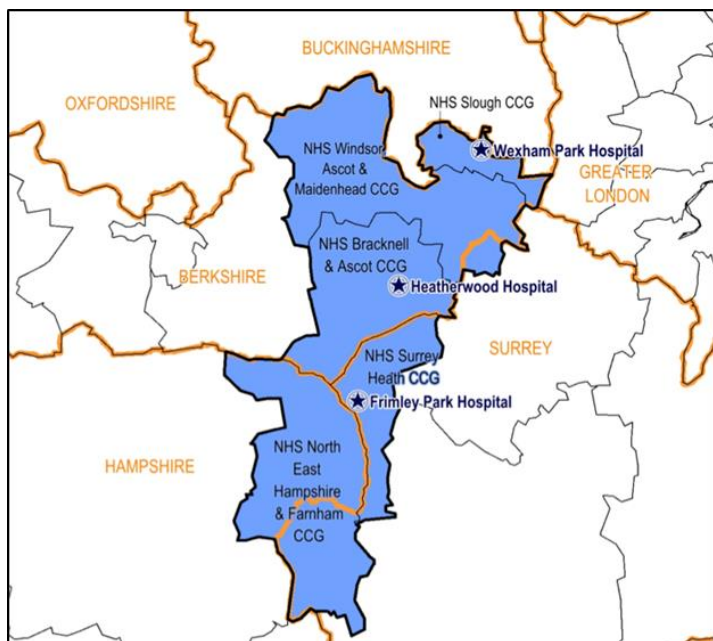
Financial duties....

- ✓ Revenue Resource Limit Achieved
- ✓ Expenditure on “running costs”
- ✓ Cash in the bank at year end
- ✓ Unqualified audit report
- ✓ Unqualified regularity opinion
- ✓ Unqualified “value for money” opinion



Financial View to 2020/21

System “Sustainability & Transformation Plan”



- Health + Social Care for “Frimley System”
- Our baseline funding **is increasing** c£140m (12%) between 2016/17 and 2020/21
- But not enough to keep pace with demand...
- Do nothing = c£250m “gap” between funding & pressures by 2020/21
- Traditional ways of making improvements generate c£175m
- So £75m
- Maybe £45m from further additional funding and £30m from transformational changes across the system

