

Title of meeting : Slough CCG GB meeting							
<b>Date of Meeting</b>	3/03/2014		<b>Paper Number</b>				
<b>Title</b>			Financial Performance report for December 2014 (mth9)				
<b>Sponsoring Director</b> (name and job title)			Nigel Foster – Chief Finance Officer				
<b>Sponsoring Clinical / Lay Lead</b> (name and job title)			Dr Nabi				
<b>Author(s)</b>			Debbie Fraser				
<b>Purpose</b>			To inform the GB of the financial performance at Month 9 (December 2014) and current forecast outturn.				
<b>The GB is required to (please tick)</b>							
<b>Approve</b>	<input type="checkbox"/>	<b>Receive</b>	<input type="checkbox"/>	<b>Discuss</b>	<input checked="" type="checkbox"/>	<b>Note</b>	<input checked="" type="checkbox"/>
<b>Risk and Assurance</b> <i>(outline the key risks / where to find mitigation plan in the attached paper and any assurances obtained)</i>				The key risks are listed below.			
<b>Legal implications/regulatory requirements</b>				None			
<b>Public Sector Equality Duty</b>				Not applicable			
<b>Links to the NHS Constitution (relevant patient/staff rights)</b>				None			
<b>Strategic Fit</b>				Not Applicable			
<b>Commercial and Financial Implications</b> <i>(Identify how the proposal impacts on existing contract arrangements and have these been incorporated?</i>  <i>Include date Deputy CFO has signed off the affordability and has this been incorporated within the financial plan. Include details of funding source(s)</i>				As outlined in the report.			



<p><b>Quality Focus</b> <i>(Identify how this proposal impacts on the quality of services received by patients and/or the achievement of key performance targets)</i></p> <p><i>Include date the Director of Nursing has signed off the quality implications)</i></p>	<p>Not Applicable</p>
<p><b>Clinical Engagement</b> <i>Outline the clinical engagement that has been undertaken</i></p>	<p>Not Applicable</p>
<p><b>Consultation, public engagement &amp; partnership working implications/impact</b></p>	<p>Not Applicable</p>
<p><b>NHS Outcomes</b> <i>Please indicate (highlight) which Domain this paper sits within by highlighting or ticking below: Please note there may be more than one Domain.</i></p>	<p>Domain 1 Preventing people from dying prematurely;</p> <p>Domain 2 Enhancing quality of life for people with long-term conditions;</p> <p>Domain 3 Helping people to recover from episodes of ill health or following injury;</p> <p>Domain 4 Ensuring that people have a positive experience of care; and</p> <p>Domain 5 Treating and caring for people in a safe environment; and protecting them from avoidable harm.</p>
<p><b><u>Executive Summary</u></b></p> <p>The year-to-date (9 months) surplus is £636k, but the forecast surplus for the year has now increased to £1,350k, against a target surplus of £1.6m (1% of budget in line with national expectations). The improvement to the forecast surplus of £870k is due to the reduction of £370k in the required CHC risk pool contribution announced in early January following the CHC provision review exercise which took place in November 2014, and also due to anticipated slippage of £500k in the integration costs being incurred by Frimley Health this financial year.</p> <p>Slough's CCG's contribution to the Frimley Health Integration Costs is £1.9m, however this forms part of the 2014/15 risk sharing agreement between the three CCGs in the Federation. This will be repaid in 2015/16.</p> <p>The following key areas of financial risk have been previously highlighted to the Governing Body:</p> <ul style="list-style-type: none"> <li>• The QIPP fails to deliver the budgeted savings - <i>at month 9 the QIPP programme is forecasting a net saving of approximately £0.5m compared to a plan of £2.3m.</i></li> <li>• The cost of retrospective Continuing Healthcare claims exceeds the budget. <i>Recent guidance related to the Settlement of legacy NHS Continuing Healthcare (NHS CHC) liabilities</i></li> </ul>	



*advised there would be a forecast exercise at the end of November which could result in changes to the risk contribution in December. This exercise resulted in a reduction in the contribution of £370k and there was instruction by NHS England to increase our surplus by this unexpected benefit. Any changes after December will be managed as part of 2015/16.*

- *There is a risk that the CCGs will be charged for void costs by NHS Property Services Ltd – a schedule of proposed costs has been received totalling £772k. The £1.4m advised by NHS Property Services for the three CCGs in East Berkshire earlier in the year has been now included in the month 9 position on a risk shared basis. However there is an additional risk amount which has arisen for additional voids arising in the year which has not been included in the position. Discussions are continuing regarding the value of the charge.*

The CCG received it's 13/14 Quality Premium allocation in month 9 of £22k, and this must be spent must be made in ways that improve quality of care or health outcomes and/or reduce health inequalities. The guidance also states that CCGs are required to publish details of how they spend the quality premium funding.

**Recommendation(s)**

The GB is requested to note this report.

