

GOVERNING BODY MEETING

27 April 2016

Agenda Item 2.1

Paper Title	Finance & Performance Report Month 12, as at 31 March 2016									
Purpose of paper / report										
To provide the Governing Body with a summarised overview of NHS Eastern Cheshire Clinical Commissioning Group's (ECCCG's) financial performance for the period ending 31 March 16.										
Outcome Required:	Approve		Ratify		Decide		Endorse		For information	<input checked="" type="checkbox"/>
Recommendation(s)										
<p>The Governing Body is asked to note for information:</p> <ul style="list-style-type: none"> Year End surplus of £1,414k as at 31 March 16. Productivity efficiencies delivering £2.4m of savings. Better Payments Practice Code (BPPC) and Cash Management target achieved. 										
Benefits / value to our population / communities										
The report outlines that ECCCG is discharging its statutory financial duties by commissioning a range of services within its financial envelope.										
Key Implications of this report – please indicate <input checked="" type="checkbox"/>										
Strategic	<input checked="" type="checkbox"/>	Consultation & Engagement								
Financial	<input checked="" type="checkbox"/>	Equality						<input checked="" type="checkbox"/>		
Quality & Patient Experience	<input checked="" type="checkbox"/>	Legal / Regulatory						<input checked="" type="checkbox"/>		
Staff / Workforce		Safeguarding								
Governing Body Assurance Framework Risk Mitigation:										
<p>This paper supports the continued progress in managing the risks associated with:</p> <p>1) GBAF09 Financial Challenge – Risk has now been mitigated given achievement of 2016/17 planned year end surplus.</p>										
Report Author										
<p>Alex Mitchell <i>Chief Finance Officer</i></p>										
Contributors										
<p>Elizabeth Insley <i>Finance Manager</i></p>					<p>Niall O’Gara <i>Technical Accountant</i></p>					
Date of Report					21 April 2016					

Finance & Performance Report Month 12 as at 31 March 2016

1. Executive Summary

- 1.1 This report outlines NHS Eastern Cheshire Clinical Commissioning Group's (ECCCCG's) yearend outturn. As at 31 March 2016, ECCCCG is reporting a year end surplus of £1,414k which was in line with its agreed Plan for the year.

Table One-A: NHS Eastern Cheshire Clinical Commissioning Group's (ECCCCG's) 2015/16 Financial Summary to 31 March 2016					
	Annual Plan	Revised Plan (Budget)	Budget YTD	Actual YTD	Variance YTD
	£000s	£000s	£000s	£000s	£000s
Income	(241,544)	(243,837)	(243,837)	(243,837)	0
Expenditure					
Programme Costs	236,023	237,677	238,024	238,173	147
Running Costs	4,400	4,400	4,400	4,250	(150)
Sub Total	240,423	242,077	242,424	242,423	(3)
2015/16 Deficit/(Surplus)	(1,121)	(1,760)	(1,413)	(1,414)	(3)

- 1.2 **Cash Management.** ECCCCG has successfully managed its cash allocations for the year to date with a closing bank balance of £78k as at March 2016.
- 1.3 **Better Payments Practice Code (BPPC).** The BPPC is aimed at paying trade invoices within 30 days of receipt of goods or a valid invoice. The target level is 95% and is measured against both the volume and value of invoices received.
- 1.4 ECCCCG has achieved the target with a cumulative average of 98% for invoice numbers and 99% for invoice value for the financial year.
- 1.5 **Productivity Efficiencies.** ECCCCG's Financial Plan for 2015/16 includes circa £2.55m of productivity efficiencies. **Table One-B** summarises the productivity schemes along with their actual outturn of circa £2.4m

Table One-B: NHS Eastern Cheshire Clinical Commissioning Groups (ECCCCG) Summary Productivity Schemes 2015/16		
Productivity Scheme	Plan £000s	Outturn £000s
Prescribing	248	204
Pro-active Care - Reducing Non Elective Admissions	700	150
Contract Management	600	461
Contract Management (AMD Pathway & Pricing)	400	1,149
Elective Variation	200	-
Continuing Healthcare	400	450
Caring Together Transformational	-	-
Total	2,548	2,414

2. Recommendation(s)

- 2.1 The Governing Body is asked to note for information:
- Year End surplus of £1,414k as at 31 March 16.
 - Productivity efficiencies delivering £2.4m of savings.
 - BPPC and Cash Management target achieved.

3 Reasons for recommendation(s)

- 3.1 The recommendations highlight ECCCCG's performance against key financial indicators.

4 Peer Group Area / Town Area Affected

- 4.1 This relates to all of NHS Eastern Cheshire geographical areas.

5 Population affected

- 5.1 This relates to all of NHS Eastern Cheshire population.

6 Context

- 6.1 The Finance & Performance Report is prepared by the Chief Finance Officer to ensure the Governing Body is informed and where necessary takes appropriate decisions concerning ECCCCG's financial performance to ensure it discharges its financial duties.

7 Finance

- 7.1 Not applicable.

8 Quality and Patient Experience

- 8.1 Not applicable.

9 Consultation and Engagement (Public/Patient/Carer/Clinical/Staff)

- 9.1 Not applicable.

10 Health Inequalities

10.1 Not applicable.

11 Equality

11.1 Not applicable.

12 Legal

12.1 Not applicable.

13 Communication

13.1 Communication with the public and other interested parties via the publication of the Finance & Performance Report on ECCCG's website.

14 Background and Options

14.1 Not applicable.

15 Access to further information

15.1 For further information relating to this report contact:

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16 Glossary of Terms

BPPC	Better Payment Practice Code
CAMHS	Child & Adult Mental Health Service
CEC	Cheshire East Council
CT	Caring Together
CWW	Cheshire Warrington and Wirral
ECCCG	NHS Eastern Cheshire Clinical Commissioning Group
GPIT	GP Information Technology
IAPT	Improved Access to Psychological Therapies
JCLT	Joint Commissioning Leadership Team
LD	Learning Disabilities
MPLS	Multi-Protocol Label Switching
NEL	Non Elective Activity
NHSE	NHS England – Cheshire & Merseyside Sub-Regional Team
PbR	Payment by Results
RTT	Referral to Treatment
STAIRRS	Short Term Assessment & Intervention for Recovery & Rehabilitation Services
STP	Sustainability & Transformation Plan

17 Appendices

Appendix A	Click here for Finance & Performance Report Month 12 as at 31 March 2016
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Prior Committee Approval / Link to other Committees
Not applicable.

CCG 5 Year Strategic Plan programme of work this report is linked to <input checked="" type="checkbox"/>			
Caring Together	<input checked="" type="checkbox"/>	Quality Improvement	<input checked="" type="checkbox"/>
Mental Health & Alcohol		Other	

CCG 5 Year Strategic Plan ambitions addressed by this report <input checked="" type="checkbox"/>			
Increase the number of our citizens having a positive experience of care	<input checked="" type="checkbox"/>	Increase the proportion of older people living independently at home and who feel supported to manage their condition	<input checked="" type="checkbox"/>
Reduce the inequalities in health and social care across Eastern Cheshire		Improve the health-related quality of life of our citizens with one or more long term conditions, including mental health conditions	
Ensure our citizens access care to the highest standard and are protected from avoidable harm	<input checked="" type="checkbox"/>	Secure additional years of life for the citizens of Eastern Cheshire with treatable mental and physical health conditions	
Ensure that all those living in Eastern Cheshire should be supported by new, better integrated community services	<input checked="" type="checkbox"/>		

CCG Operational Plan 2015/16 programme of work this report links to <input checked="" type="checkbox"/>			
Integrated Care	<input checked="" type="checkbox"/>	Specialist & Direct Care	<input checked="" type="checkbox"/>
Systems Resilience	<input checked="" type="checkbox"/>	Continuous Quality Improvement	
Duty of Care			

CCG Values supported by this report – please indicate <input checked="" type="checkbox"/>			
Valuing People		Innovation	<input checked="" type="checkbox"/>
Working Together		Quality	
Investing Responsibly	<input checked="" type="checkbox"/>		

NHS Constitution Values supported by this report – please indicate <input checked="" type="checkbox"/>			
Working together for patients		Compassion	
Respect and dignity		Improving lives	
Commitment to quality of care	<input checked="" type="checkbox"/>	Everyone counts	

