

**Item Number: 11**

**Name of Presenter: Tracey Preece**

**Meeting of the Governing Body**

**7 April 2016**



**Vale of York**

**Clinical Commissioning Group**

**Financial Performance Report**

**Purpose of Report  
For Information**

**1. Rationale**

To brief members on the financial performance of the CCG and achievement of key financial duties for 2015/16 (as at the end of February 2016).

To provide details and assurance around the actions being taken.

To provide an update to the Governing Body on progress associated with QIPP schemes to date and other programme delivery areas.

**2. Strategic Initiative** *Impact across all initiatives*

- |                                                               |                                                                       |
|---------------------------------------------------------------|-----------------------------------------------------------------------|
| <input type="checkbox"/> Integration of care                  | <input type="checkbox"/> Planned care                                 |
| <input type="checkbox"/> Person centred care                  | <input type="checkbox"/> Transforming MH and LD services              |
| <input type="checkbox"/> Primary care reform                  | <input type="checkbox"/> Children and maternity                       |
| <input type="checkbox"/> Urgent care reform                   | <input type="checkbox"/> Cancer, palliative care and end of life care |
| <input type="checkbox"/> Effective and Efficient Organisation | <input type="checkbox"/> System resilience                            |

**3. Local Authority Area**

- |                                                   |                                                           |
|---------------------------------------------------|-----------------------------------------------------------|
| <input checked="" type="checkbox"/> CCG Footprint | <input type="checkbox"/> East Riding of Yorkshire Council |
| <input type="checkbox"/> City of York Council     | <input type="checkbox"/> North Yorkshire County Council   |

**4. Actions / Recommendations**

The Governing Body is asked to receive and note the Financial Performance Report.

**5. Engagement with groups or committees**

N/A

**6. Impact on Primary Care**

Primary care co-commissioning is reported in summary level in this report.

All actions require primary care engagement.

**7. Significant issues for consideration**

The CCG is currently classed as an organisation in turnaround due to the deteriorating financial position.

The CCG is forecasting a year end deficit of £6.3m, which is £10.2m below plan. This position includes several significant variances which are detailed in section 3. The forecast outturn has not moved from the month 10 reported position.

There are no further risks to the forecast reported at month 11. All risks and mitigations identified previously have been reviewed and, where appropriate, included in the forecast outturn position.

The February financial position has already been discussed with the NHS England Area Team, who are fully briefed on the forecast deficit.

An updated draft Financial Plan for 2016/17 was submitted on 2nd March. This is based on a detailed financial recovery strategy developed by the CCG formed on 12 principles agreed with the Governing Body, NHS England and shared with partner organisations. This results in a proposed multi-year financial recovery plan for which the CCG is seeking NHS England approval.

#### **8. Implementation**

Key actions detailed in the report require implementation and monitoring through the Committee.

#### **9. Monitoring**

N/A

#### **10. Responsible Chief Officer and Title**

Tracey Preece, Chief Finance Officer  
Rachel Potts, Chief Operating Officer

#### **11. Report Author and Title**

Natalie Fletcher, Head of Finance  
Paul Howatson, Senior Innovation and Improvement Lead

#### **12. Annexes**

Appendix 1 – Finance dashboard