


Item Number: 8											
Name of Presenter: Tracey Preece											
Meeting of the Governing Body 3 December 2015											
Financial Performance Report											
Purpose of Report For Information											
<p>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 October 2015).</p> <p>To provide details and assurance around the actions being taken.</p> <p>To provide an update to the governing Body on progress associated with QIPP schemes to date and other programme delivery areas.</p>											
<p>2. Strategic Initiative <i>Impact across all initiatives</i></p> <table border="0"> <tr> <td><input type="checkbox"/> Integration of care</td> <td><input type="checkbox"/> Planned care</td> </tr> <tr> <td><input type="checkbox"/> Person centred care</td> <td><input type="checkbox"/> Transforming MH and LD services</td> </tr> <tr> <td><input type="checkbox"/> Primary care reform</td> <td><input type="checkbox"/> Children and maternity</td> </tr> <tr> <td><input type="checkbox"/> Urgent care reform</td> <td><input type="checkbox"/> Cancer, palliative care and end of life care</td> </tr> <tr> <td><input type="checkbox"/> Effective and Efficient Organisation</td> <td><input type="checkbox"/> System resilience</td> </tr> </table>		<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
<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										
<p>3. Local Authority Area</p> <table border="0"> <tr> <td><input checked="" type="checkbox"/> CCG Footprint</td> <td><input type="checkbox"/> East Riding of Yorkshire Council</td> </tr> <tr> <td><input type="checkbox"/> City of York Council</td> <td><input type="checkbox"/> North Yorkshire County Council</td> </tr> </table>		<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						
<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										
<p>4. Actions / Recommendations The Governing Body is asked to receive and note the Financial Performance Report.</p>											
<p>5. Engagement with groups or committees N/A</p>											
<p>6. Impact on Primary Care QIPP savings are required in primary care Prescribing as part of routine in-year financial performance monitoring.</p> <p>Primary care co-commissioning is reported in summary level in this report.</p> <p>All actions require primary care engagement.</p>											

7. Significant issues for consideration

The CCG is forecasting a year end deficit of £1.10m, which is £5.03m below plan. This position includes several significant variances which are detailed in section 3.

Further risks of £6.76m have been reported with mitigations identified of £3.86m, leaving an unmitigated risk of £2.90m. The CCG are therefore reporting a risk adjusted deficit of £4.00m against a planned surplus of £3.95m. Identified risks and mitigations are detailed in section 4.

The October financial position has already been discussed with the NHS England Area Team, who are fully briefed on the forecast deficit and the further risks to this surplus that remain. A draft financial recovery plan was submitted on 18th September and a further draft focusing on the recurrent underlying position going into 2016/17 is being developed for mid December.

8. Implementation

Key actions detailed in the report require implementation and monitoring through the Quality and Finance 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, and
Paul Howatson, Senior Innovation and
Improvement Manager

12. Annexes

N/A