

Non ISFE Reporting M04

Clinical Commissioning Group

NHS Southend CCG	99G
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Area Team

Essex	Q57
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Region

Midlands & East	Y55
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Month

Jul-13	04
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Completed By:

xxxx

Email:

xxxx

Contact Number:

xxxx

NHS England Dashboard - 2013/14 Month 04

CCG	NHS Southend CCG
CCG Code	99G
Month	Jul-13

Risks & Opportunities

Risks	Probability of risk being realised		Potential Risk		Commentary
	Full Risk Value £m	%	Value £m	Proportion of Total %	
CCGs					
Acute SLAs	2.00	50%	1.00	9.1%	Over performance
Community SLAs			0.00	0.0%	
Mental Health SLAs			0.00	0.0%	
Continuing Care SLAs	1.00	50%	.50	4.5%	Retrospective estimate
QJPP Under-Delivery	7.30	40%	2.92	26.6%	QJPP requirement excluding contracted agreements
Performance Issues			0.00	0.0%	
Other	7.30	90%	6.57	59.8%	Prescribed Services Anticipated Allocation (£6.2m) and unidentified reductions as a result of Prescribed Services top slice (£1.1m)
TOTAL RISKS	17.60		10.99	100%	

Mitigations	Probability of success of mitigating action		Expected Mitigation		Commentary
	Full Mitigation Value £m	%	Value £m	Proportion of Total %	
Uncommitted Funds (Excl 2% Headroom)					
Contingency Held	1.00	100%	1.00	20.4%	0.5% Contingency
Contract Reserves	2.60	100%	2.60	53.1%	Local Growth and QJPP Reserve
Investments Uncommitted	.90	100%	.90	18.4%	
Uncommitted Funds Sub-Total	4.50		4.50	92%	
Actions to Implement					
Further QJPP Extensions			0.00	0.0%	
Non-Recurrent Measures			0.00	0.0%	
Delay/ Reduce Investment Plans	.40	100%	.40	8.2%	Delaying investment of carers grants
Other			0.00	0.0%	
Actions to Implement Sub-Total	.40		.40	8%	
TOTAL MITIGATION	4.90		4.90	100%	

NET RISK / HEADROOM	(6.09)
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BEST CASE IMPACT	4.50	4.50	No risks materialise and funds remain uncommitted.
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WORST CASE IMPACT	(13.10)	(6.49)	All risks occur and further actions all unsuccessful, uncommitted funds mitigate only.
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2% Expenditure

	Full Year Plan £m	YTD Actual £m	Balance of Committed £m	Balance Uncommitted £m	Commentary
Local CCG 2%					
Transitional support - provider					
Transformation funding	0.10	0.00	0.00	0.10	Transforming Pathology programme costs
Double running/pump priming		0.00	0.00	0.00	
Other	0.66	0.16	0.50	0.00	SEPT investment Mountnessing Court and CHC bed review
Transitional support - CCG		0.00	0.00	0.00	
Innovation funding		0.00	0.00	0.00	
Investment to improve health outcomes/pathway development		0.00	0.00	0.00	
Risk pooling		0.00	0.00	0.00	
Other risk management		0.00	0.00	0.00	
Other	1.29	0.00	0.10	1.19	Uncommitted and CHC retrospective review programme of work
Sub Total CCG	2.05	0.16	0.60	1.29	
Used as support to plan bottom line	1.99	0.50	1.49	0.00	
Total CCG	4.04	0.66	2.09	1.29	

Total identified in plan	4.05
Check	0.01

Notified Resource Limit	204.51
Percentage	2.0%

Notes:

1. Input is required to the white cells only. Other cells include formulae for automatic calculations and have been locked.
2. Actual and commitment values should be in £m to 2 decimal places.
3. The sum of YTD Actual (column C) and Balance of Committed (column D) should be the total value committed for the year.

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QIPP **Note: Enter a positive value for net savings \ a negative value for net investment.**

	QIPP Target		In-Month					YTD					Forecast				Commentary
	£m	% of Allocation	Plan £m	Actual £m	Var £m	Var %	RAG	Plan £m	Actual £m	Var £m	Var %	RAG	Actual £m	Var £m	Var %	RAG	
Local QIPP																	
Transactional	1.40	0.7%	.12	.12	0.00	0.0%	G	.47	.47	.00	0.7%	G	1.40	0.00	0.0%	G	
Transformational		0.0%			0.00	0.0%		0.00		0.00	0.0%			0.00	0.0%		
Other	7.40	3.6%	.62	(.75)	(1.37)	-221.0%	R	2.47	.30	(2.17)	-87.8%	R	3.98	(3.42)	-46.3%	AR	
Unidentified		0.0%			0.00	0.0%		0.00		0.00	0.0%			0.00	0.0%		
Total Local QIPP	8.80	4.3%	.74	(.63)	(1.37)	-185.1%		2.93	.77	(2.16)	-73.8%		5.38	(3.42)	-38.9%		
Total identified in plan	8.80																
Check	0.00																

Forecast based upon contract analysis and assumptions for acute activity delivering QIPP at 75% for future months, acknowledging actual position for M1-3 for acute, and prescribing forecast at 70% of plans.

Notified Resource Limit	204.51
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Analysis of QIPP savings

	QIPP Target £m	Forecast Actual £m	Var £m	% of Total
Recurrent	8.80	5.38	(3.42)	-38.90%
Non-recurrent		0.00	0.00	0.00%
Total Local QIPP	8.80	5.38	(3.42)	

Memo - Health economy wide QIPP

	QIPP Target £m	Plan £m	Actual £m	Var £m	Var %	RAG	Plan £m	Actual £m	Var £m	Var %	RAG	Actual £m	Var £m	Var %	RAG	Commentary
Health Economy Wide QIPP																
Price Efficiency Acute				0.00	0.0%		0.00	0.00	0.00	0.0%		0.00	0.00	0.0%		
Price Efficiency Mental Health				0.00	0.0%		0.00	0.00	0.00	0.0%		0.00	0.00	0.0%		
Price Efficiency Other NHS				0.00	0.0%		0.00	0.00	0.00	0.0%		0.00	0.00	0.0%		
Price Efficiency Non-NHS				0.00	0.0%		0.00	0.00	0.00	0.0%		0.00	0.00	0.0%		
Other Schemes				0.00	0.0%		0.00	0.00	0.00	0.0%		0.00	0.00	0.0%		
Total Health economy wide QIPP	0.00	0.00	0.00	0.00	0.0%		0.00	0.00	0.00	0.0%		0.00	0.00	0.0%		
Total identified in plan	5.67															
Check	-5.67															