

**Item 08 - Appendix 1 : Southend CCG financial Position as at 28<sup>th</sup> February 2019**

CATEGORY	2018/19 Budget £m	Year to Date Budget £m	Year to Date Actual £m	Year to	Forecast Outturn £m	%age of Programme Spend	Forecast
				Date			Variance
				(Over)/ Under £m			(Over)/ Under
<b>PROGRAMME COSTS</b>							
<b>Joint Committee</b>							
Acute Services SLAs	127.2	116.6	116.9	(0.2)	127.5	46.3%	(0.3)
Acute NCAs	1.8	1.6	1.8	(0.1)	1.9	0.7%	(0.2)
Emergency Transport Services SLAs	8.8	8.1	8.1	0.0	8.8	3.2%	0.0
Mental Health/Learning Disabilities	24.4	22.4	22.4	(0.1)	24.4	8.9%	(0.0)
Urgent Care & Out of Hours	2.5	2.3	2.3	0.1	2.5	0.9%	0.1
Non-Emergency Patient Transport	0.7	0.7	0.8	(0.1)	0.9	0.3%	(0.2)
	<b>165.53</b>	<b>151.74</b>	<b>152.19</b>	<b>(0.5)</b>	<b>166.1</b>		<b>(0.5)</b>
<b>CCG</b>							
Acute Services - non Joint Committee	1.1	1.0	2.2	(1.2)	2.4	0.9%	(1.3)
Mental Health - non Joint Committee	7.0	6.3	6.0	0.2	6.8	2.5%	0.1
Primary Care Co-Commissioning	24.6	21.3	20.2	1.1	23.3	8.4%	1.3
Prescribing & Medicines Management	27.7	25.4	25.8	(0.4)	28.1	10.2%	(0.4)
Other Primary Care	2.1	1.9	2.0	(0.1)	2.2	0.8%	(0.1)
Community Services	10.4	9.5	9.1	0.5	10.0	3.6%	0.5
Continuing Health Care	20.2	18.5	18.3	0.2	19.9	7.2%	0.3
Better Care Fund	12.4	11.4	11.4	0.0	12.4	4.5%	0.0
Other Programme Costs	3.0	2.5	3.0	(0.5)	4.1	1.5%	(1.2)
Contingency	1.4	1.3	0.0	1.3	(0.0)	0.0%	1.4
<b>TOTAL CCG PROGRAMME COSTS</b>	<b>275.3</b>	<b>250.7</b>	<b>250.1</b>	<b>0.6</b>	<b>275.3</b>	<b>100.0%</b>	<b>(0.0)</b>
<b>RESOURCE LIMIT FUNDING</b>							
Programme Resource Limit - Confirmed	274.1	250.7	250.1	0.6	274.1		0.0
Programme Resource Limit - Anticipated CSF	1.2				1.2		0.0
<b>TOTAL RESOURCE LIMIT FUNDING</b>	<b>275.3</b>	<b>250.7</b>	<b>250.1</b>	<b>0.6</b>	<b>275.3</b>		<b>0.0</b>
<b>PROGRAMME COSTS NET IN-YEAR SURPLUS/(DEFICIT)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.0)</b>	<b>(0.0)</b>		<b>0.0</b>
<b>CCG RUNNING COSTS</b>							
TOTAL CCG RUNNING COSTS	4.0	3.6	3.6	(0.0)	4.0		0.0
RUNNING COST RESOURCE LIMIT	4.0	3.6	3.6	(0.0)	4.0		0.0
<b>RUNNING COSTS NET IN-YEAR SURPLUS/(DEFICIT)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>		<b>0.0</b>
<b>IN-YEAR SURPLUS/(DEFICIT)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.0)</b>	<b>(0.0)</b>		<b>0.0</b>
<b>SURPLUS/(DEFICIT) BROUGHT FORWARD</b>	<b>(10.8)</b>				<b>(10.8)</b>		
<b>CUMULATIVE SURPLUS/(DEFICIT)</b>	<b>(10.8)</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.0)</b>	<b>(10.8)</b>		<b>0.0</b>
<b>UNDERLYING POSITION</b>	<b>(1.9)</b>				<b>(1.9)</b>		