

Item 08 - Appendix 1 : Southend CCG financial Position as at 28th 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			Variance (Over)/ Under
PROGRAMME COSTS							
Joint Committee							
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)
	165.53	151.74	152.19	(0.5)	166.1		(0.5)
CCG							
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
TOTAL CCG PROGRAMME COSTS	275.3	250.7	250.1	0.6	275.3	100.0%	(0.0)
RESOURCE LIMIT FUNDING							
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
TOTAL RESOURCE LIMIT FUNDING	275.3	250.7	250.1	0.6	275.3		0.0
PROGRAMME COSTS NET IN-YEAR SURPLUS/(DEFICIT)	0.0	0.0	0.0	(0.0)	(0.0)		0.0
CCG RUNNING COSTS							
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
RUNNING COSTS NET IN-YEAR SURPLUS/(DEFICIT)	0.0	0.0	0.0	0.0	0.0		0.0
IN-YEAR SURPLUS/(DEFICIT)	0.0	0.0	0.0	(0.0)	(0.0)		0.0
SURPLUS/(DEFICIT) BROUGHT FORWARD	(10.8)				(10.8)		
CUMULATIVE SURPLUS/(DEFICIT)	(10.8)	0.0	0.0	(0.0)	(10.8)		0.0
UNDERLYING POSITION	(1.9)				(1.9)		