



# **Governing Body – Month 11**

## **2018/19**

### ***Information Pack***

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# Month 11 Financial Position

<u>SOUTHEND CCG AS AT MONTH 11 2018/19</u>	<u>Year to</u>				<u>Forecast</u>	<u>Forecast</u>		
	<u>Date</u>						<u>Variance</u>	<u>Variance</u>
	<u>2018/19</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>(Over) /</u>				
	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Under</u>				
<u>£m</u>	<u>£m</u>	<u>£m</u>	<u>£m</u>	<u>£m</u>	<u>(Over) /</u>	<u>Under</u>		
<b>EXPENDITURE</b>								
PROGRAMME COSTS	275.3	250.7	250.1	0.6	275.3	(0.0)		
RUNNING COSTS	4.0	3.6	3.6	(0.0)	4.0	0.0		
<b>TOTAL EXPENDITURE</b>	<b>279.3</b>	<b>254.3</b>	<b>253.7</b>	<b>0.6</b>	<b>279.3</b>	<b>(0.0)</b>		
<b>RESOURCES</b>								
CCG RESOURCE LIMIT	278.0	254.3	253.7	0.6	278.0	0.0		
ANTICIPATED CSF RESOURCE	1.2	0.0	0.0	0.0	1.2	0.0		
<b>TOTAL EXPECTED RESOURCE LIMIT</b>	<b>279.3</b>	<b>254.3</b>	<b>253.7</b>	<b>0.6</b>	<b>279.3</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>0.00</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>(10.8)</b>			
<b>UNDERLYING POSITION</b>	<b>(1.9)</b>				<b>(1.9)</b>			

# Month 11 Risks and Mitigations

CCG RISKS & MITIGATIONS	RISKS (enter negative values only)				MITIGATIONS (enter positive values only)				TOTAL NET (RISK) / MITIGATION
	QIPP	Performance Issues	Prescribing	TOTAL RISKS	Contract Reserves	Delay / Reduce Investment Plans	Other Mitigations	TOTAL MITIGATIONS	
	£m	£m	£m	£m	£m	£m	£m	£m	
Acute Services	-	(0.3)		(0.3)	0.3			0.3	(0.1)
Mental Health Services	-			-				-	-
Community Health Services	-			-				-	-
Continuing Care Services	(0.3)			(0.3)				-	(0.3)
Primary Care Services			(0.4)	(0.4)		0.4		0.4	(0.0)
Primary Care Co-Commissioning	-			-				-	-
Other Programme Services	-			-			0.4	0.4	0.4
<b>Commissioning Services Total</b>	<b>(0.3)</b>	<b>(0.3)</b>	<b>(0.4)</b>	<b>(1.0)</b>	<b>0.3</b>	<b>0.4</b>	<b>0.4</b>	<b>1.0</b>	<b>-</b>
Running Costs	-			-				-	-
Unidentified QIPP	-			-				-	-
<b>TOTAL CCG NET EXPENDITURE</b>	<b>(0.3)</b>	<b>(0.3)</b>	<b>(0.4)</b>	<b>(1.0)</b>	<b>0.3</b>	<b>0.4</b>	<b>0.4</b>	<b>1.0</b>	<b>-</b>

# Month 11 Debtors & Creditors

<u>Aged Debtors and Creditors as at End February 19</u>		Total								
		Amount £s	Current £s	1-30 days £s	31-60 days £s	61-90 days £s	over 90 days £s			
Aged Debtors										
	NHS Trusts	63,571	23,655	0	0	8,204	31,713	2	Note 2	
	NHS CSU	0	0	0	0	0	0			
	NHS CCGs	26,898	14,822	8,087	0	0	3,989			
	NHS England	141,798	0	138,755	1	3,044	0		Note 1	
	Non-NHS	0	0	0	0	0	0			
	Other	94,923	0	17	3,005	7,243	84,658	3	Note 3	
<b>Total Debtors</b>		<b>327,191</b>	<b>38,478</b>	<b>146,858</b>	<b>6,049</b>	<b>15,446</b>	<b>120,360</b>			
Aged Creditors										
	NHS Trusts	231,944	52,145	5	49,729	21,044	23,684	85,342	8	Note 5,8
	NHS CSU	109,950	0	44,981	64,969	7	0	0		Note 7
	NHS CCGs	(3,237)	72	105	215	976	(4,605)	9	Note 9	
	NHS - NHS ENGLAND	0	0	0	0	0	0	0		
	Non-NHS	153,278	143,554	6	37,651	5,837	5,141	(38,906)	10	Notes 6,10
	Other	200	0	200	0	0	0	0		
<b>Total Creditors</b>		<b>492,135</b>	<b>195,771</b>	<b>132,666</b>	<b>92,066</b>	<b>29,800</b>	<b>41,832</b>			

Note 1	NHS ENGLAND: £139k.		All current, due in Mar-19: CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST: £20k ,LEWISHAM & GREENWICH NHS TRUST: £13k, DORSET COUNTY HOSPITAL NHS
Note 2	SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST: £32k.	Note 5	FOUNDATION TRUST: £6k, EAST OF ENGLAND AMBULANCE SERVICE NHS TRUST: £5k.
Note 3	BEXLEY LONDON BOROUGH COUNCIL: £61k - Bexley LBC are investigating internally and response has been chased, SOUTHEND-ON-SEA BOROUGH COUNCIL: £24k.	Note 6	All current, due in Mar-19: CARING HOMES GROUP: £32k, PARTNERSHIPS IN CARE LTD: £22k, RG CARE LTD: £13k, MORGAN LAW: £12k, FINEGREEN ASSOCIATES: £12k, RADACARE CO LTD: £12k.
		Note 7	NHS ARDEN AND GEM CSU: £65k.
		Note 8	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST: £35k, ROYAL FREE LONDON NHS FOUNDATION TRUST: £24k, ESSEX PARTNERSHIP UNIVERSITY NHS FT: £16k, SOUTHEND UNIVERSITY HOSPITAL NHS FOUNDATION TRUST: £11k.
		Note 9	NHS BASILDON AND BRENTWOOD CCG: (£5k) Cr. (awaiting invoices to off-set credit)
		Note 10	SPIRE HEALTHCARE LTD: (£34k) Cr. (awaiting invoices to off-set credit), SURE CARE (SOUTHEND): (£6) Cr. (awaiting invoices to off-set credit)

# Month 11 Statement of Financial Position

<b>Statement of Financial Position as at 28 February 2019</b>		
	<b>2018-19 YTD</b>	<b>YE 2018</b>
	<b>£000</b>	<b>£000</b>
<b>Non-Current Assets</b>		
Property, plant and equipment	2	6
<b>Total Non-Current Assets</b>	<b>2</b>	<b>6</b>
<b>Current Assets</b>		
Trade and Other Receivables	1,541	5,315
Cash and Cash Equivalents	1,066	76
<b>Total Current Assets</b>	<b>2,607</b>	<b>5,391</b>
<b>Total Assets</b>	<b>2,609</b>	<b>5,397</b>
<b>Current Liabilities</b>		
Trade and Other Payables	(23,838)	(25,281)
<b>Total Current Liabilities</b>	<b>(23,838)</b>	<b>(25,281)</b>
<b>Non-Current Assets plus/less Net Current Assets/Liabilities</b>	<b>(21,229)</b>	<b>(19,884)</b>
<b>Assets less Liabilities</b>	<b>(21,229)</b>	<b>(19,884)</b>
<b>Financed by Taxpayers' Equity</b>		
General Fund	21,229	19,884
<b>Total Taxpayers' Equity</b>	<b>21,229</b>	<b>19,884</b>

# Month 11 Cash Analysis

## SOUTHEND CCG

### Cash Analysis

	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>Sept</u>	<u>October</u>	<u>Nov</u>	<u>Dec</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>2018/19</u>
	<u>£000s</u>	<u>£000s</u>	<u>£000s</u>	<u>£000s</u>	<u>£000s</u>	<u>£000s</u>	<u>£000s</u>	<u>£000s</u>	<u>£000s</u>	<u>£000s</u>	<u>£000s</u>	<u>£000s</u>	<u>£000s</u>
	ACTUAL											FORECAST	
<b>Total spend (as per plan)</b>	<b>22,903</b>	<b>22,903</b>	<b>22,903</b>	<b>22,903</b>	<b>22,903</b>	<b>22,903</b>	<b>22,903</b>	<b>22,903</b>	<b>22,903</b>	<b>22,903</b>	<b>22,903</b>	<b>22,901</b>	<b>274,834</b>
Allocations in year		(10,822)	542	485	43		950	176	(101)	1,065	43		(7,619)
Resource Limit	<b>22,903</b>	<b>12,081</b>	<b>23,445</b>	<b>23,388</b>	<b>22,946</b>	<b>22,903</b>	<b>23,853</b>	<b>23,079</b>	<b>22,802</b>	<b>23,968</b>	<b>22,946</b>	<b>22,901</b>	<b>267,215</b>
Less non-cash items													
Depreciation	31	31	31	31	31	31	31	31	31	31	31	31	370
Prescribing top-slice	2,035	2,214	2,153	2,282	2,241	2,244	2,255	2,297	2,360	2,323	1,989	2,163	26,556
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total cash requirements</b>	<b>20,837</b>	<b>20,658</b>	<b>20,719</b>	<b>20,590</b>	<b>20,632</b>	<b>20,629</b>	<b>20,617</b>	<b>20,575</b>	<b>20,512</b>	<b>20,549</b>	<b>20,883</b>	<b>20,707</b>	<b>247,908</b>

# Month 11 Better Payment Practice Code

<u>Better Payment Practice Code (BPPC) - Year to Date Performance</u>		<u>Number</u>	<u>Value</u>
		<u>of invoices</u>	<u>£000s</u>
<b><u>Non-NHS Suppliers</u></b>			
	Total non-NHS trade invoices paid in the year	10,615	69,125
	Total non-NHS trade invoices paid within target	10,355	66,604
	<b>Percentage of non-NHS trade invoices paid within target</b>	<b>97.55%</b>	<b>96.35%</b>
<b><u>NHS Suppliers</u></b>			
	Total NHS invoices paid in the year	2,516	166,373
	Total NHS invoices paid within target	2,390	163,092
	<b>Percentage of NHS invoices paid within target</b>	<b>94.99%</b>	<b>98.03%</b>
<b><u>Total all Suppliers</u></b>			
	Total invoices paid in the year	13,131	235,498
	Total invoices paid within target	12,745	229,696
	<b>Total invoices paid within target</b>	<b>97.06%</b>	<b>97.54%</b>



# Joint Committee Month 11 Acute Providers Position

Southend CCG Acute Provider Position	M10 YTD position £000			M11 YTD position £000			Annual forecast £000		
	Plan	Actual	Variance	Plan	Actual	Variance	Plan	Actual	Variance
Basildon And Thurrock University Hospitals NHS Foundation Trust	£2,641	£2,830	(£189)	£2,905	£3,113	(£208)	£3,169	£3,396	(£227)
Mid Essex Hospital Services NHS Trust - block element	£2,581	£2,581	£0	£2,839	£2,839	£0	£3,097	£3,097	£0
Mid Essex Hospital Services NHS Trust - Ophthalmology element	£17	£13	£5	£19	£14	£5	£21	£15	£6
Southend University Hospital NHS Foundation Trust - block element	£87,886	£88,075	(£189)	£96,675	£96,883	(£208)	£105,463	£105,690	(£227)
Southend University Hospital NHS Foundation Trust - Ophthalmology	£2,116	£2,283	(£166)	£2,328	£2,511	(£183)	£2,540	£2,640	(£101)
<b>MSB Providers total - with block</b>	<b>£95,242</b>	<b>£95,781</b>	<b>(£540)</b>	<b>£104,766</b>	<b>£105,359</b>	<b>(£594)</b>	<b>£114,290</b>	<b>£114,839</b>	<b>(£549)</b>
Barking, Havering And Redbridge University Hospitals NHS Trust	£396	£394	£2	£435	£439	(£3)	£475	£476	(£1)
Barts Health NHS Trust	£1,390	£1,724	(£334)	£1,529	£1,878	(£349)	£1,668	£2,036	(£368)
Cambridge University Hospitals NHS Trust	£0	£0	£0	£0	£0	£0	£0	£0	£0
Chelsea and Westminster Hospital NHS Foundation Trust	£112	£101	£10	£123	£111	£11	£134	£136	(£1)
Colchester Hospital University NHS Foundation Trust	£59	£59	£0	£65	£65	£0	£71	£71	£0
Dartford & Gravesham NHS Trust	£0	£0	£0	£0	£0	£0	£0	£0	£0
Great Ormond Street Hospital for Children NHS Foundation Trust	£227	£192	£35	£250	£211	£39	£272	£230	£42
Guys And St Thomas NHS Foundation Trust	£596	£651	(£56)	£655	£716	(£61)	£715	£775	(£60)
Homerton University NHS Foundation Trust	£0	£0	£0	£0	£0	£0	£0	£0	£0
Imperial College Healthcare NHS Trust	£127	£124	£3	£140	£137	£3	£152	£149	£3
Ipswich Hospitals NHS Trust	£0	£0	£0	£0	£0	£0	£0	£0	£0
King's College Hospital NHS Foundation Trust	£138	£208	(£70)	£152	£219	(£67)	£166	£244	(£78)
London North West Healthcare NHS Trust	£83	£37	£46	£91	£43	£48	£100	£90	£9
Moorfields Eye Hospital NHS Foundation Trust	£199	£198	£1	£219	£218	£1	£239	£237	£2
Papworth Hospital	£0	£0	£0	£0	£0	£0	£0	£0	£0
Princess Alexandra Hospitals NHS Trust	£0	£0	£0	£0	£0	£0	£0	£0	£0
Royal Brompton & Harefield NHS Foundation Trust	£82	£120	(£38)	£91	£132	(£42)	£99	£146	(£47)
Royal Free London (including Barnet & Chase Farm)	£159	£177	(£18)	£175	£195	(£20)	£191	£222	(£31)
Royal National Orthopaedic Hospital NHS Foundation Trust	£623	£666	(£43)	£685	£732	(£47)	£747	£797	(£49)
St George's Healthcare NHS Trust	£67	£87	(£21)	£73	£94	(£21)	£80	£101	(£21)
The Royal Marsden NHS Foundation Trust	£40	£55	(£15)	£43	£60	(£17)	£47	£66	(£18)
University College London NHS Foundation Trust	£758	£846	(£88)	£834	£930	(£97)	£909	£1,015	(£106)
West Suffolk Hospitals NHS Trust	£0	£0	£0	£0	£0	£0	£0	£0	£0
<b>Other Acute Providers total</b>	<b>£5,054</b>	<b>£5,640</b>	<b>(£585)</b>	<b>£5,560</b>	<b>£6,182</b>	<b>(£622)</b>	<b>£6,065</b>	<b>£6,790</b>	<b>(£725)</b>
BMI Southend Hospital	£770	£579	£191	£847	£637	£210	£924	£662	£263
Nuffield Health Brentwood Hospital	£19	£38	(£19)	£20	£42	(£21)	£22	£40	(£18)
Ramsay Oaks Hospital	£0	£0	£0	£0	£0	£0	£0	£0	£0
Ramsay Springfield Hospital	£345	£300	£45	£386	£330	£55	£421	£347	£74
Spire Hartswood Hospital	£410	£20	£389	£451	£22	£428	£492	£26	£466
Spire Wellesley Hospital	£4,148	£3,895	£253	£4,563	£4,285	£278	£4,978	£4,821	£157
<b>Independent Sector Providers total</b>	<b>£5,692</b>	<b>£4,833</b>	<b>£859</b>	<b>£6,267</b>	<b>£5,316</b>	<b>£951</b>	<b>£6,837</b>	<b>£5,896</b>	<b>£941</b>
<b>GRAND TOTAL ACUTE HOSPITALS</b>	<b>£105,988</b>	<b>£106,254</b>	<b>(£266)</b>	<b>£116,592</b>	<b>£116,858</b>	<b>(£265)</b>	<b>£127,191</b>	<b>£127,525</b>	<b>(£333)</b>

# YTD Month 11 QIPP Savings Delivery By Budget Area

Southend CCG						
	2018/19 Plan		YTD Month 11 Gross Savings			
Budget	Gross Savings (£k)	% Identified	YTD Plan (£k)	YTD Actual (£k)	YTD Variance (£k)	Forecast (£k)
Acute	7,664	53%	6,843	6,688	(155)	7,476
Ophthalmology	522	4%	427	243	(184)	522
Continuing Health Care	2,560	18%	2,208	2,455	247	2,884
Prescribing	1,954	13%	1,753	1,974	221	2,224
Mental Health	732	5%	671	411	(259)	454
Ambulance	38	0%	38	0	(38)	0
Primary Care	20	0%	17	17	0	20
Other Programme	1,087	7%	921	700	(222)	793
<b>Total</b>	<b>14,576</b>	<b>100%</b>	<b>12,878</b>	<b>12,488</b>	<b>(390)</b>	<b>14,373</b>

<b>Financial Plan - Gross QIPP Target</b>	<b>14,504</b>
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<b>Yield</b>	<b>97%</b>
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<b>99%</b>
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# 2018/19 QIPP Programme Identified By Implementation Status

	2018/19 Plan		YTD Month 11 Gross Savings			
Implementation RAG	Gross Savings (£k)	% Identified	YTD Plan (£k)	YTD Actual (£k)	YTD Variance (£k)	Forecast (£k)
Implemented	10,851	74%	9,734	12,299	2,565	14,137
In-Progress	2,717	19%	2,292	188	(2,104)	236
Scoping	1,008	7%	852	0	(852)	0
<b>Total</b>	<b>14,576</b>	<b>100%</b>	<b>12,878</b>	<b>12,488</b>	<b>(390)</b>	<b>14,373</b>
<b>Financial Plan - Gross QIPP Target</b>	<b>14,504</b>		<b>Yield</b>	<b>97%</b>		<b>99%</b>
<b>% Of Allocation</b>	<b>5.28%</b>					

# Summary Of Schemes Financial Risk of Delivering

Southend CCG						
	2018/19 Plan		YTD Month 11 Gross Savings			
<b>FINANCIAL Delivery RAG</b>	£k	% Identified	YTD Plan (£k)	YTD Actual (£k)	YTD Variance (£k)	Forecast (£k)
<b>Delivered</b>	7,861	54%	7,015	7,024	9	7,843
Green	2,603	18%	2,240	4,128	1,888	4,970
Amber	824	6%	751	698	(53)	814
Red	3,287	23%	2,872	638	(2,234)	746
<b>Total</b>	<b>14,576</b>	<b>100%</b>	<b>12,878</b>	<b>12,488</b>	<b>(390)</b>	<b>14,373</b>
<b>Financial Plan - Gross QIPP Target</b>	<b>14,504</b>		<b>Yield</b>	<b>97%</b>		<b>99%</b>
<b>% Of Allocation</b>	<b>5.28%</b>					