

# 2018/19 Southend CCG

## Finance Report for period ending January 2019 (Month 10)

Sign convention for variances	
<b>(1,000)</b>	Negative and <b>red</b> - overspent or overachieved against plan/budget
<b>1,000</b>	Positive and black - underspent or underachieved against plan/budget

Year-to-date position for Acute Trusts	
<b>YTD M8</b>	Year-to-date M8 position is based on the M8 year-to-date freeze position (BTUH only)
<b>YTD M9</b>	Year-to-date M9 position is based on the M9 year-to-date flex position.
<b>YTD M10</b>	Year-to-date M10 position is based on scale up of the year-to-date M9 flex position.

# Southend CCG – Financial Position

	M9 YTD financial position £000s			M10 YTD financial position £000s			Annual Forecast £000s			FOT variance movement £000s	
	Plan	Actual	Variance	Plan	Actual	Variance	Plan	Actual	Variance	Last month variance	Change in variance
Acute Hospitals	£95,387	£95,522	(£135)	£105,993	£106,129	(£136)	£127,191	£127,307	(£115)	(£289)	£173
Ambulance services	£6,401	£6,401	£0	£7,112	£7,112	£0	£8,534	£8,534	£0	£0	£0
Mental Health (Acute)	£18,478	£18,478	£0	£20,445	£20,445	£0	£24,380	£24,380	£0	£0	£0
NHS 111 and Out of Hours	£1,848	£1,849	(£2)	£2,055	£2,060	(£5)	£2,469	£2,485	(£15)	(£62)	£46
Patient Transport Services	£505	£525	(£20)	£562	£584	(£22)	£674	£700	(£27)	(£36)	£10
<b>Total Joint Committee *</b>	<b>£122,618</b>	<b>£122,775</b>	<b>(£157)</b>	<b>£136,167</b>	<b>£136,330</b>	<b>(£164)</b>	<b>£163,249</b>	<b>£163,406</b>	<b>(£157)</b>	<b>(£386)</b>	<b>£229</b>

\* costs exclude smaller NCAs, CHC, Primary Care Contracts, Prescribing, Corporate Running Costs, Better Care Fund, Property Services (Total NCA spend to be included next month)

Key Messages	
M9 YTD Variance	Forecast Variance and Key Assumptions
<p>Southend CCG is reporting a YTD overspend of £157k or 0.1% across all contracts.</p> <p><b>Acute Hospitals</b> Acute Hospitals drive this position by contributing a over spend of £135k.</p> <p>This position takes into account the block deal made with the MSB providers including additional funding of £340k allocated to Southend CCG agreed as part of the block.</p> <p>Other Acute Hospitals are reporting a YTD overspend of £424k as at M9 which is mainly attributable to overspends by Barts £224k, and UCLH £105k.</p> <p>This over spend is offset by an YTD under spend in the Independent Sector Hospitals of £776k mainly attributable to under spends against Spire and BMI which contribute under spends of £583k and £181k respectively.</p>	<p>The current Forecast Outturn Position is an overspend of £157k (down from £538k in M9).</p> <p>The forecast has improved by £380k from last month mainly attributable to improvements on acute hospitals (£324k) and NHS 111 and Out of Hours (£46k).</p> <p><b>Acute Hospitals</b> Acute Hospitals are currently forecasting an over spend of £115k. The MSB group is contributing a forecast overspend of £541k to this position due to the share of the additional block investment (£454k) and SUHFT Ophthalmology (£90k)</p> <p>Other Acute Hospitals are reporting a forecast over spend of £621k with Barts and UCLH contributing over spends of £291k and £1845 respectively.</p> <p>This is partially offset by a forecast under spend against the Independent Sector Providers of £1050k mainly attributable to Spire (£805k) and BMI (£221k)</p> <p><b>Patient Transport Services</b> EEAST is currently reporting a forecast over spend of £16k and Thames is reporting a forecast over spend of £10k.</p>

CCG Summary

## JCT Key Risks and Mitigating Actions

### M9

BHRT	<p>The JCT received an initial proposal for a year end settlement of £30.2m, which was refuted. The Trust offered a revised position of £29.7m, which is £0.3m above the current forecast and much closer than the previous offer. Sticking points remain around the level RTT backlog recovery assumed in the offer, given concerns that any ring-fenced capacity is more likely to be filled by London CCGs patients. The JCT is liaising with the Trust regarding the offer, with an expectation that a position will be reached this month.</p>
Barts	<p>The JCT has commissioned Richard Russell to undertake and audit of coding changes against Barts data, by running the data through the C-CAS model (C-CAS identifies statistically significant changes in the pattern of reporting of activity at various levels and then provides a number of methods of drilling into the change to understand what kind of change it is). This would provide additional strength to existing challenges, and identify any others of significance. The initial audit report has been provided, and the JCT are reviewing the findings against existing challenges raised and determining which areas are suitable for new challenge. Meeting being arranged with Barts to discuss the audit report findings.</p>
Ramsey	<p>The contract finance team has been working with AGEM regarding the SRP challenge process to ensure that outputs are valid.</p> <p>The JCT commissioned Richard Russell to undertake the same C-CAS coding audit as per Barts. An initial audit report has been received and findings are being considered.</p>

# Southend CCG Financial Position – Analysis by Acute Hospital Site

Acute Hospitals	M9 YTD financial position £000s			M10 YTD financial position £000s			Annual Forecast £000s			FOT variance movement £000s	
	Plan	Actual	Variance	Plan	Actual	Variance	Plan	Actual	Variance	Last month variance	Change in variance
<i>MSB Block</i>	£83,797	£84,138	(£340)	£93,108	£93,486	(£378)	£111,729	£112,183	(£454)	(£454)	£0
<i>Mid Essex - PbR Ophthalmology</i>	£16	£12	£4	£17	£13	£4	£21	£22	(£1)	(£1)	£0
<i>Southend - PbR Ophthalmology</i>	£1,905	£2,055	(£150)	£2,116	£2,283	(£167)	£2,540	£2,629	(£90)	(£98)	£8
<b>Total MSB Acute Hospitals</b>	<b>£85,717</b>	<b>£86,204</b>	<b>(£487)</b>	<b>£95,242</b>	<b>£95,783</b>	<b>(£541)</b>	<b>£114,290</b>	<b>£114,834</b>	<b>(£544)</b>	<b>(£553)</b>	<b>£9</b>
<i>Barking, Havering &amp; Redbridge</i>	£356	£343	£13	£396	£382	£14	£475	£507	(£32)	(£38)	£7
<i>Colchester</i>	£53	£53	£0	£59	£59	£0	£71	£71	£0	£0	£0
<i>Barts Health</i>	£1,251	£1,475	(£224)	£1,390	£1,635	(£245)	£1,668	£1,959	(£291)	(£296)	£5
<i>Other Trusts</i>	£2,888	£3,102	(£214)	£3,209	£3,443	(£234)	£3,851	£4,149	(£298)	(£397)	£99
<b>Total Other Acute Hospitals</b>	<b>£4,549</b>	<b>£4,973</b>	<b>(£424)</b>	<b>£5,054</b>	<b>£5,520</b>	<b>(£465)</b>	<b>£6,065</b>	<b>£6,686</b>	<b>(£621)</b>	<b>(£731)</b>	<b>£110</b>
<b>Total NHS Acute Hospitals</b>	<b>£90,266</b>	<b>£91,177</b>	<b>(£911)</b>	<b>£100,296</b>	<b>£101,302</b>	<b>(£1,006)</b>	<b>£120,355</b>	<b>£121,520</b>	<b>(£1,165)</b>	<b>(£1,284)</b>	<b>£119</b>
<i>Ramsay</i>	£309	£277	£31	£351	£308	£43	£421	£380	£41	£34	£7
<i>Spire</i>	£4,102	£3,519	£583	£4,558	£3,910	£648	£5,469	£4,664	£805	£779	£26
<i>Nuffield</i>	£17	£36	(£19)	£19	£40	(£22)	£22	£39	(£17)	(£25)	£8
<i>BMI</i>	£693	£512	£181	£770	£569	£201	£924	£703	£221	£208	£13
<b>Total Independent Sector Hospitals</b>	<b>£5,120</b>	<b>£4,344</b>	<b>£776</b>	<b>£5,697</b>	<b>£4,827</b>	<b>£870</b>	<b>£6,837</b>	<b>£5,787</b>	<b>£1,050</b>	<b>£996</b>	<b>£54</b>
<b>Total Acute Hospitals</b>	<b>£95,387</b>	<b>£95,522</b>	<b>(£135)</b>	<b>£105,993</b>	<b>£106,129</b>	<b>(£136)</b>	<b>£127,191</b>	<b>£127,307</b>	<b>(£115)</b>	<b>(£289)</b>	<b>£173</b>

Key Messages		
	M9 YTD Variance	Forecast Variance
MSB Block	The MSB block is reporting a YTD adverse variance of £340k as a result of Southend CCG's allocation of the £2.6m additional block payment.	The MSB block is reporting a FOT variance of £454k which is Southend CCG's allocation of the £2.6m additional block payment.
Southend – PbR Ophthalmology	First and Follow Up Outpatient attendances are currently over performing which is driving the YTD adverse variance. A recovery plan is in place which will reduce this over spend by M12.	An activity recovery plan is in place. The forecast reflects the expected levels of activity against the recovery plan (recognising that outpatient first attends are now expected to exceed the plan).
Other Acute Hospitals	Other Acute Hospitals are reporting a YTD overspend of £424k as at M9. This is mainly attributable to overspends by UCLH £105k and Barts (nonelectives) £224k.	The forecast variance for Other Acutes is £621k, driven by UCLH (£145k) and Barts (nonelectives) (£291k).
Independent sector	Independent Sector Hospitals are reporting a YTD underspend of £8776k as at M9. This is mainly attributable to underspends against Spire and BMI contributing £583k and £181k respectively.	Large underspend (£1m) on Independent Sector Providers mainly attributable to Spire (£805k).

# Southend CCG – SUHFT Finance and Activity by Point of Delivery - Block

SUHFT - Fixed Block	M9 YTD financial position £000s			Annual Forecast £000s			FOT variance movement £000s		M9 activity			M9 YTD activity		
	Plan	Actual	Variance	Plan	Actual	Variance	Last month variance	Change in variance	Plan	Actual	Variance	Plan	Actual	Variance
A&E	£5,293	£5,293	£0	£7,057	£7,057	£0	£0	£0	4,611	4,735	(124)	40,898	42,856	(1,958)
Non-elective	£27,640	£27,640	£0	£36,853	£36,853	£0	£0	£0	1,601	1,784	(183)	14,237	16,569	(2,332)
Elective inpatients	£5,731	£5,731	£0	£7,642	£7,642	£0	£0	£0	210	183	27	2,123	2,113	10
Elective daycases	£7,922	£7,922	£0	£10,562	£10,562	£0	£0	£0	1,127	1,009	118	11,266	10,570	696
First outpatients	£5,161	£5,161	£0	£6,882	£6,882	£0	£0	£0	2,774	2,720	54	27,737	28,205	(468)
Follow-up outpatients	£4,193	£4,193	£0	£5,590	£5,590	£0	£0	£0	5,350	4,688	662	53,585	52,379	1,206
Outpatient procedures	£1,932	£1,932	£0	£2,575	£2,575	£0	£0	£0	1,108	1,043	65	11,081	11,420	(339)
Unbundled Imaging	£1,962	£1,962	£0	£2,616	£2,616	£0	£0	£0	2,062	2,350	(288)	20,619	22,532	(1,913)
Direct access	£3,124	£3,124	£0	£4,165	£4,165	£0	£0	£0	144,339	122,101	22,238	1,443,396	1,358,558	84,838
Maternity	£8,305	£8,305	£0	£11,073	£11,073	£0	£0	£0	559	484	75	4,956	4,390	566
Critical care	£3,244	£3,244	£0	£4,326	£4,326	£0	£0	£0	447	316	131	3,966	3,644	322
PbR excluded drugs	£2,351	£2,351	£0	£3,134	£3,134	£0	£0	£0	0	0	0	0	0	0
PbR excluded devices	£206	£206	£0	£274	£274	£0	£0	£0	0	795	(795)	0	7,098	(7,098)
CQUIN	£1,913	£1,913	£0	£2,551	£2,551	£0	£0	£0	0	0	0	0	0	0
Adjustments	(£2,613)	(£2,613)	£0	(£3,484)	(£3,484)	£0	£0	£0	0	0	0	0	0	0
Other PODs	£2,735	£2,735	£0	£3,647	£3,647	£0	£0	£0	1,144	1,094	50	11,017	11,756	(739)
Additional Block Money	£0	£170	(£170)	£0	£227	(£227)	£0	£0	0	0	0	0	0	0
<b>Total SUHFT</b>	<b>£79,097</b>	<b>£79,268</b>	<b>(£170)</b>	<b>£105,463</b>	<b>£105,690</b>	<b>(£227)</b>	<b>£0</b>	<b>£0</b>	<b>165,332</b>	<b>143,302</b>	<b>22,030</b>	<b>1,644,883</b>	<b>1,572,090</b>	<b>72,793</b>
<b>Month 10 extrapolated position</b>	<b>£87,886</b>	<b>£88,075</b>	<b>(£189)</b>											

## SUHFT Key Messages – Activity

A&E	A&E is running above plan by 1958 attendances (5%). There has been a shift to lower cost HRGs after the SEEDs service had stopped.
Non-elective	Non-elective is significantly above plan by 2332 spells or 16%. The main specialties driving this appear to be general medicine (539 spells) and accident and emergency (194 spells) specialties. The shift in A&E specialties appears to be down to an increase in patients going through an ambulatory care pathway. At an HRG level skin disorders (cellulitis) are particularly above plan (179 spells). There has also been an increase in U-coded spells for M9 flex position, this should be corrected in the freeze position next month.
Elective Inpatients	Nothing significant to report.
Elective Daycases	Daycases are below plan at 696 spells or (6%). The main specialties under are general medicine (749 spells) and orthopaedics (203 spells). At an HRG level endoscopies are below plan (366 spells) and single plasma exchange (124 spells).
First Outpatients	New outpatients are slightly above plan at 468 attendances (2%). At a specialty level, respiratory medicine (306 attendances), gynaecology ( and orthopaedics (396 attendances) are above plan, however, this is offset by paediatrics (167 attendance), general surgery (180 attendances) and neurology (323 attendances) being below plan.
Follow-up Outpatients	Follow-up attendances are currently below plan (1206 atts, 2%).

## Southend CCG – SUHFT Finance and Activity by Point of Delivery - Block

	SUHFT Key Messages – Activity
Outpatient procedures	OP procedures are above plan by 339 attendances (3%). This is mainly being driven by AB15Z HRG which is radiofrequency ablation or cryoablation for pain management (438 procedures). This was been raised with the Trust who reported that it is for urinary incontinence and they are the only Trust in England providing the service.
Unbundled imaging	This is above plan 1913 tests (9%). Main drivers of this are ultrasound (656 tests) and simple ECG (306 tests).
Maternity	Maternity is below plan, mainly driven by lower than expected deliveries (257 spells).

# Southend CCG – SUHFT Finance and Activity by Point of Delivery - Ophthalmology

SUHFT - PbR Ophthalmology	M9 YTD financial position £000s			Annual Forecast £000s			FOT variance movement £000s		M9 activity			M9 YTD activity		
	Plan	Actual	Variance	Plan	Actual	Variance	Last month variance	Change in variance	Plan	Actual	Variance	Plan	Actual	Variance
<i>Non-elective</i>	£52	£22	£30	£69	£29	£40	£41	(£1)	4	1	3	34	18	11
<i>Elective inpatients</i>	(£8)	£22	(£29)	(£10)	(£10)	£0	£0	£0	(2)	0	(2)	(12)	25	(22)
<i>Elective daycases</i>	£832	£672	£160	£1,110	£922	£187	£179	£8	105	86	7	1,054	860	144
<i>First outpatients</i>	£520	£628	(£108)	£694	£809	(£115)	(£114)	(£1)	337	361	(50)	3,698	4,186	(456)
<i>Follow-up outpatients</i>	£388	£608	(£220)	£518	£743	(£225)	(£228)	£3	575	860	(369)	6,828	9,832	(2,363)
<i>Outpatient procedures</i>	£120	£102	£18	£160	£136	£24	£25	(£1)	105	94	(1)	1,046	908	117
<b>Total SUHFT</b>	<b>£1,905</b>	<b>£2,055</b>	<b>(£150)</b>	<b>£2,540</b>	<b>£2,629</b>	<b>(£90)</b>	<b>(£98)</b>	<b>£8</b>	<b>1,124</b>	<b>1,402</b>	<b>(413)</b>	<b>12,648</b>	<b>15,829</b>	<b>(2,569)</b>
<i>Month 10 extrapolated position</i>	<b>£2,116</b>	<b>£2,283</b>	<b>(£167)</b>											

## SUHFT Ophthalmology Key Messages – Finance and Activity

Elective Inpatients	Low volumes, nothing significant to report
Elective daycases	Daycases 144 spells below plan (14%), mainly cataract procedures. The Trust has been insource and outsourcing outpatient activity so activity volumes would be expected to increase in the remaining months of the year.
First Outpatients	New outpatients are significantly above plan (456 attendances 12%). This is down to the Trust insourcing and outsourcing activity to clear backlogs, however, this activity has now stopped. The Trust have switched some clinic slots from new to follow-up as part of the recovery but there is still expected to be some overperformance at the end of the year.
Follow-up Outpatients	Follow-up are also significantly above plan (2363 attendances 35%). Some of this is down to insourcing and outsourcing activity that has now stopped, however, the Trust still has significant backlogs in follow-up appointments so activity will need to continue.
Outpatient procedures	Under plan by 117 spells (11%). Mainly being driven by intermediate vitreous retinal procedures HRG.

# Southend CCG – Ambulance and Patient Transport

	M9 YTD financial position £000s			M10 YTD financial position £000s			Annual Forecast £000s			FOT variance movement £000s	
	Plan	Actual	Variance	Plan	Actual	Variance	Plan	Actual	Variance	Last month variance	Change in variance
<i>East of England Ambulance</i>	£6,401	£6,401	£0	£7,112	£7,112	£0	£8,534	£8,534	£0	£0	£0
<b>Total Ambulance Services</b>	<b>£6,401</b>	<b>£6,401</b>	<b>£0</b>	<b>£7,112</b>	<b>£7,112</b>	<b>£0</b>	<b>£8,534</b>	<b>£8,534</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<i>East of England Ambulance</i>	£482	£494	(£12)	£535	£548,857.78	(£13)	£643	£659	(£16)	(£25)	£9
<i>ERS medical</i>			£0			£0			£0	£0	£0
<i>Thames Ambulance Service</i>	£23	£31	(£8)	£26	£35	(£9)	£31	£42	(£10)	(£11)	£0
<b>Total Patient Transport Services</b>	<b>£505</b>	<b>£525</b>	<b>(£20)</b>	<b>£562</b>	<b>£584</b>	<b>(£22)</b>	<b>£674</b>	<b>£700</b>	<b>(£27)</b>	<b>(£36)</b>	<b>£10</b>

<b>Ambulance</b>	<b>Key Messages</b>	
	<b>M9 YTD Variance</b>	<b>Forecast Variance</b>
East of England Ambulance	No variance to report – Block Contract. This value includes paramedic re-banding costs.	No variance to report – Block Contract. This value includes Paramedic re-banding costs.

<b>Patient Transport</b>	<b>Key Messages</b>	
	<b>M9 YTD Variance</b>	<b>Forecast Variance</b>
East of England Ambulance	<p>EEAST PTS is reporting YTD overspend of £12k as at M9. Contracted journeys under performed by 6% against plan in activity and £28k in value. ECR journeys have off-set the under performance with a YTD cost of £40k mainly consisting of bariatric spend of £19k and destination not on agreed list of £13k. . The main under performance in terms of mobility was C2 (24k), C (14k), WC2 (£10k) and escorted (£7k). This mainly being offset by over performance in C1 (£20k) and W/C1 (£7k).</p> <p>A separate bariatric service has been contracted with EEAST. This activity should start to decline as the contract bariatric service comes into operation.</p>	The current forecast is £16k over spend as the current level of activity is anticipated to continue throughout the financial year.
ERS Medical	No contract with ERS Medical.	No contract with ERS Medical.
Thames	is over performing by £9k and is driven by ‘Walker with one man crew and Stretchers’.	No variance to report.



# Southend CCG – Mental Health (Acute)

Mental Health - Acute	M9 YTD financial position £000s			M10 YTD financial position £000s			Annual Forecast £000s			FOT variance movement £000s	
	Plan	Actual	Variance	Plan	Actual	Variance	Plan	Actual	Variance	Last month variance	Change in variance
Essex Partnership University NHS FT	£18,478	£18,478	£0	£20,445	£20,445	£0	£24,380	£24,380	£0	£0	£0
<b>Total Mental Health - Acute</b>	<b>£18,478</b>	<b>£18,478</b>	<b>£0</b>	<b>£20,445</b>	<b>£20,445</b>	<b>£0</b>	<b>£24,380</b>	<b>£24,380</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>

Key Messages		
	M9 YTD Variance	Forecast Variance
EPUT	<p>This is a block contract so the YTD variance is breakeven.</p> <p>Inpatient Activity – overall contracted activity underperforms by 16%. Southend CCG also underperforms but a lower level of 3%. All inpatient areas actually overperform with the exception of the Organic Assessment Wards &amp; Assessment Beds but the volume for these combined is enough to drive the underperformance. Moving previous delayed discharges has enabled the underperformance on the Assessment areas.</p> <p>Community Mental Health – overall contracted activity overperforms by 7%. Southend CCG activity also overperforms by 7%. The local overperformance is driven by Recovery and Wellbeing and Psychology service lines. These are offset by underperformance on Psychotherapy.</p>	<p>The contract forecast variance is currently breakeven.</p> <p>When the LD beds and PICU beds breach their agreed occupancy levels EPUT bill all CCGs in a risk share agreement. The LD element has now moved to Herts Parts and there is no such agreement in that contract so the underperformance credit will remain at £32k. The PICU element continues to grow with the straight lined forecast at £144k for the year.</p> <p>A Mixed Sex Accommodation fine has been levied against the Provider which equates to £14k for this CCG.</p>

# Southend CCG – NHS 111 and Out of Hours

NHS 111/Out of Hours	M9 YTD financial position £000s			M10 YTD financial position £000s			Annual Forecast £000s			FOT variance movement £000s	
	Plan	Actual	Variance	Plan	Actual	Variance	Plan	Actual	Variance	Last month variance	Change in variance
<i>Integrated Care 24</i>	£1,848	£1,849	(£2)	£2,055	£2,060	(£5)	£2,469	£2,485	(£15)	(£62)	£46
<b>Total NHS 111/Out of Hours</b>	<b>£1,848</b>	<b>£1,849</b>	<b>(£2)</b>	<b>£2,055</b>	<b>£2,060</b>	<b>(£5)</b>	<b>£2,469</b>	<b>£2,485</b>	<b>(£15)</b>	<b>(£62)</b>	<b>£46</b>

## Key Messages

### M9 YTD Variance

### Forecast Variance

A quarterly reconciliation has been built into the contract with a +/- 4% tolerance. The data for the first 6 months of the contract has now been received for July – December. YTD the IC24 contract is showing an over performance of 36.1% against 111 calls and an under performance of 0.9% against CAS. Any over/under performance will be charged at a marginal rate of 25% for 111 calls and 37% for CAS for any activity over the tolerance level. This over performance has been split between the CCG's based on the individual CCG's contract value.

There have been several NHS marketing campaigns running since October and this higher level of activity is expected to continue for the rest of this financial year. Over/Under performance over the tolerance level will be reconciled and billed based on cumulative expenditure at the end of the financial year. The forecast over performance across the whole contract is currently £215k and this has been split by CCG based on contract value.

IC24

111 Calls	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Total
Contracted	21,165	18,981	19,634	21,162	21,713	30,918	26,802	23,924	28,060	212,359
Actual	26,836	29,641	28,115	29,405	30,345	37,400				
Variance	5,671	10,660	8,481	8,243	8,632	6,482	8,028	8,028	8,028	72,254
Variance (%)	27%	56%	43%	39%	40%	21%				
CAS*	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Total
Contracted	12,449	10,709	12,227	12,679	11,344	17,122	14,129	12,851	16,013	119,524
Actual	11,226	12,243	12,464	12,232	12,207	15,505				
Variance	- 1,223	1,534	237	- 447	863	- 1,617	- 109	- 109	- 109	- 981
Variance (%)	-10%	14%	2%	-4%	8%	-9%				

Discussions have started regarding rebasing the finances for 19/20 in order to incorporate the expected levels of over performance into the baseline. IC24 are due to respond with a proposal prior to the Contract meeting in February although initial costings are expecting the core contract value to increase by approx. £200k - £300k split across the 5 CCG's.

# Southend CCG – Financial Position for all Acute Providers

Southend CCG Acute Provider Position	M9 YTD position £000			M10 YTD position £			Annual forecast £000			Projected M9 var	FOT var
	Plan	Actual	Variance	Plan	Actual	Variance	Plan	Actual	Variance	to actual M9 var	to prev
Basildon And Thurrock University Hospitals NHS Foundation Trust	£2,377	£2,547	(£170)	£2,641	£2,830	(£189)	£3,169	£3,396	(£227)	£0	£0
Mid Essex Hospital Services NHS Trust - block element	£2,323	£2,323	£0	£2,581	£2,581	£0	£3,097	£3,097	£0	£0	£0
Mid Essex Hospital Services NHS Trust - Ophthalmology element	£16	£12	£4	£17	£13	£4	£21	£22	(£1)	£1	£0
Southend University Hospital NHS Foundation Trust - block element	£79,097	£79,268	(£170)	£87,886	£88,075	(£189)	£105,463	£105,690	(£227)	£0	£0
Southend University Hospital NHS Foundation Trust - Ophthalmology element	£1,905	£2,055	(£150)	£2,116	£2,283	(£167)	£2,540	£2,629	(£89)	£52	£8
<b>MSB Providers total - with block</b>	<b>£85,717</b>	<b>£86,204</b>	<b>(£487)</b>	<b>£95,242</b>	<b>£95,783</b>	<b>(£541)</b>	<b>£114,290</b>	<b>£114,834</b>	<b>(£544)</b>	<b>£53</b>	<b>£9</b>
Barking, Havering And Redbridge University Hospitals NHS Trust	£356	£343	£13	£396	£382	£14	£475	£507	(£32)	£56	£7
Barts Health NHS Trust	£1,251	£1,475	(£224)	£1,390	£1,635	(£245)	£1,668	£1,959	(£291)	£5	£5
Cambridge University Hospitals NHS Trust	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Chelsea and Westminster Hospital NHS Foundation Trust	£101	£82	£18	£112	£92	£19	£134	£128	£6	£1	(£9)
Colchester Hospital University NHS Foundation Trust	£53	£53	£0	£59	£59	£0	£71	£71	£0	£0	£0
Dartford & Gravesham NHS Trust	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Great Ormond Street Hospital for Children NHS Foundation Trust	£204	£174	£30	£227	£194	£33	£272	£232,526.67	£40	£8	£11
Guys And St Thomas NHS Foundation Trust	£536	£596	(£60)	£596	£662	(£66)	£715	£784	(£69)	£3	(£3)
Homerton University NHS Foundation Trust	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Imperial College Healthcare NHS Trust	£114	£103	£11	£127	£115	£12	£152	£138	£15	(£0)	(£0)
Ipswich Hospitals NHS Trust	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
King's College Hospital NHS Foundation Trust	£124	£191	(£67)	£138	£205	(£67)	£166	£243	(£77)	£9	£9
London North West Healthcare NHS Trust	£75	£38	£37	£83	£46	£37	£100	£65	£35	(£6)	£5
Moorfields Eye Hospital NHS Foundation Trust	£179	£178	£1	£199	£198	£1	£239	£235	£4	£5	£12
Papworth Hospital	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Princess Alexandra Hospitals NHS Trust	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Royal Brompton & Harefield NHS Foundation Trust	£74	£115	(£41)	£82	£128	(£45)	£99	£155	(£56)	£7	£15
Royal Free London (including Barnet & Chase Farm)	£143	£157	(£14)	£159	£174	(£15)	£191	£208	(£17)	(£2)	(£2)
Royal National Orthopaedic Hospital NHS Foundation Trust	£560	£574	(£14)	£623	£638	(£15)	£747	£770	(£22)	£33	£21
St George's Healthcare NHS Trust	£60	£59	£1	£67	£65	£2	£80	£79	£1	£5	£8
The Royal Marsden NHS Foundation Trust	£36	£47	(£11)	£40	£52	(£12)	£47	£58	(£10)	(£7)	(£10)
University College London NHS Foundation Trust	£682	£787	(£105)	£758	£875	(£117)	£909	£1,055	(£145)	£34	£41
West Suffolk Hospitals NHS Trust	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
<b>Other Acute Providers total</b>	<b>£4,549</b>	<b>£4,973</b>	<b>(£424)</b>	<b>£5,054</b>	<b>£5,520</b>	<b>(£465)</b>	<b>£6,065</b>	<b>£6,686</b>	<b>(£621)</b>	<b>£152</b>	<b>£110</b>
BMI Southend Hospital	£693	£512	£181	£770	£569	£201	£924	£703	£221	(£3)	£13
Nuffield Health Brentwood Hospital	£17	£36	(£19)	£19	£40	(£22)	£22	£39	(£17)	£3	£8
Ramsay Oaks Hospital	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Ramsay Springfield Hospital	£309	£277	£31	£351	£308	£43	£421	£380	£41	£4	£7
Spire Hartswood Hospital	£369	£19	£350	£410	£21	£389	£492	£29	£462	£1	£9
Spire Wellesley Hospital	£3,733	£3,500	£233	£4,148	£3,889	£259	£4,978	£4,635	£342	£73	£17
<b>Independent Sector Providers total</b>	<b>£5,120</b>	<b>£4,344</b>	<b>£776</b>	<b>£5,697</b>	<b>£4,827</b>	<b>£870</b>	<b>£6,837</b>	<b>£5,787</b>	<b>£1,050</b>	<b>£79</b>	<b>£54</b>
<b>GRAND TOTAL ACUTE HOSPITALS</b>	<b>£95,387</b>	<b>£95,522</b>	<b>(£135)</b>	<b>£105,993</b>	<b>£106,129</b>	<b>(£136)</b>	<b>£127,191</b>	<b>£127,307</b>	<b>(£115)</b>	<b>£283</b>	<b>£173</b>

# Appendix 1: SUHFT Ophthalmology

# SUHFT Ophthalmology Recovery Dashboard

2.4

				Cost											
Provider	Service	CCG	POD	April	May	June	July	August	September	October	November	December	YTD	FOT (12ths)	
SUHFT	All Activity	All Essex CCGs	OPFA	£ 361,423	£ 342,855	£ 349,633	£ 229,559	£ 243,478	£ 203,464	£ 262,767	£ 246,608	£ 204,533	£ 2,444,320	£ 3,126,310	
			OPFUP	£ 326,261	£ 331,359	£ 350,002	£ 308,965	£ 291,906	£ 262,384	£ 324,403	£ 282,610	£ 238,771	£ 2,716,661	£ 3,565,318	
			DC	£ 366,451	£ 395,101	£ 438,660	£ 433,090	£ 383,398	£ 355,949	£ 447,117	£ 368,930	£ 299,400	£ 3,488,097	£ 4,622,870	
			EL	£ 4,727	£ 5,386	£ 14,318	£ 11,221	£ 9,215	£ 8,960	£ 6,329	£ 32,884	£ 5,197	£ 98,237	£ 130,983	
			DC&EL	£ 371,178	£ 400,487	£ 452,978	£ 444,311	£ 392,614	£ 364,909	£ 453,446	£ 401,814	£ 304,597	£ 3,586,334	£ 4,781,779	
	Insourced Activity <i>(included above)</i>	All Essex CCGs	OPFA	£ 144,623	£ 136,830	£ 116,748	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 398,201	£ 530,935
			OPFUP	£ 53,487	£ 48,230	£ 42,744	£ 13,543	£ -	£ -	£ -	£ -	£ -	£ -	£ 158,004	£ 210,672
	Outsourced Activity <i>(included above)</i>	All Essex CCGs	OPFA	£ -	£ 150	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 150	£ 200
			OPFUP	£ 3,943	£ 2,057	£ 2,514	£ 2,114	£ 1,314	£ 514	£ 171	£ 57	£ -	£ -	£ 12,686	£ 16,915
			DC	£ 36,070	£ 19,621	£ 26,289	£ 12,659	£ 7,255	£ -	£ -	£ -	£ -	£ -	£ 101,894	£ 135,858
	Shared Care Glaucoma	CPR CCG	99F	£ 798	£ 627	£ 1,710	£ 1,824	£ 1,710	£ 1,539	£ 2,793	£ 1,254	£ 2,109	£ 14,364	£ 19,152	
		Southend CCG	99G	£ 513	£ 1,140	£ 570	£ 1,653	£ 1,482	£ 1,767	£ 2,280	£ 2,052	£ 1,710	£ 13,167	£ 17,556	
		B&B CCG	99E	£ 627	£ 114	£ 285	£ 570	£ 912	£ 1,026	£ 1,197	£ 1,653	£ 1,596	£ 7,980	£ 10,640	
		Thurrock CCG	07G	£ 456	£ 228	£ 171	£ 285	£ 1,083	£ 399	£ 285	£ 1,197	£ 969	£ 5,073	£ 6,764	
		Mid Essex CCG	06Q	£ -	£ -	£ -	£ 57	£ -	£ -	£ 57	£ -	£ 57	£ 171	£ 684	
		STP CCGs	Atts	£ 2,394	£ 2,109	£ 2,736	£ 4,389	£ 5,187	£ 4,731	£ 6,612	£ 6,156	£ 6,441	£ 40,755	£ 54,340	
	BMI	All Activity (above unadjusted baseline)	All Essex CCGs	OPFA	£ 8,792	£ 8,486	£ 8,586	£ 7,938	£ 10,272	£ 2,797	£ 6,371	£ 10,394	£ 6,447	£ 70,084	£ 93,446
				OPFUP	£ 2,022	£ 2,279	£ 3,665	£ 4,540	£ 9,213	£ 3,501	£ 5,494	£ 9,945	£ 6,762	£ 47,423	£ 63,231
				DC	£ 4,778	£ -	£ 54,267	£ 27,121	£ 3,207	£ 30,570	£ 45,679	£ 65,240	£ 6,048	£ 236,912	£ 315,882
Aspen	All Activity	South Essex CCGs	OPFA	£ -	£ 139	£ 278	£ 278	£ 278	£ 417	£ 695	£ 1,112	£ 278	£ 3,475	£ 4,633	
			OPFUP	£ -	£ -	£ -	£ 53	£ -	£ 53	£ 53	£ 53	£ 53	£ 265	£ 353	
			DC	£ -	£ -	£ -	£ -	£ 1,568	£ 784	£ -	£ 2,128	£ 672	£ 5,152	£ 6,869	
Primary Eye Care	Post-op Cataract	CPR CCG	99F	£ 1,911	£ 2,254	£ 1,617	£ 2,597	£ 2,940	£ 2,058	£ 2,744	£ 2,548	£ 2,156	£ 20,825	£ 27,767	
		Southend CCG	99G	£ 1,127	£ 1,568	£ 1,421	£ 2,058	£ 2,989	£ 1,764	£ 3,185	£ 3,185	£ 2,695	£ 19,992	£ 26,656	
		B&B CCG	99E	£ 2,107	£ 2,058	£ 3,283	£ 3,969	£ 3,479	£ 3,479	£ 4,116	£ 3,577	£ 3,577	£ 29,645	£ 39,527	
		Thurrock CCG	07G	£ 1,862	£ 2,205	£ 3,038	£ 3,234	£ 2,450	£ 2,303	£ 2,989	£ 3,577	£ 3,577	£ 25,235	£ 33,647	
		South Essex CCGs	Atts	£ 7,007	£ 8,085	£ 9,359	£ 11,858	£ 11,858	£ 9,604	£ 13,034	£ 12,887	£ 12,005	£ 95,697	£ 127,596	
		CVDS (News)	CPR CCG	99F	£ 478	£ 179	£ 460	£ 160	£ 419	£ 299	£ 280	£ 160	£ 539	£ 2,975	£ 3,966
	Southend CCG		99G	£ 1,120	£ 640	£ 1,038	£ 840	£ 360	£ 460	£ 280	£ 200	£ 80	£ 5,018	£ 6,691	
	B&B CCG		99E	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 360	£ 360	£ 480	
	Thurrock CCG		07G	£ 378	£ 420	£ 939	£ 799	£ 479	£ 200	£ 80	£ 480	£ 800	£ 4,576	£ 6,101	
	South Essex CCGs		Atts	£ 1,976	£ 1,239	£ 2,437	£ 1,799	£ 1,258	£ 959	£ 640	£ 840	£ 1,779	£ 12,928	£ 17,238	
	CVDS (Fups)	CPR CCG	99F	£ 30	£ 90	£ 120	£ 133	£ 235	£ 230	£ 150	£ 188	£ 103	£ 1,278	£ 1,703	
		Southend CCG	99G	£ 90	£ 30	£ 330	£ 403	£ 445	£ 188	£ 338	£ 320	£ 188	£ 2,330	£ 3,107	
		B&B CCG	99E	£ -	£ -	£ -	£ -	£ 40	£ 99	£ -	£ -	£ 390	£ 529	£ 705	
		Thurrock CCG	07G	£ 150	£ 60	£ -	£ 90	£ 180	£ 60	£ 60	£ 30	£ -	£ 630	£ 840	
		South Essex CCGs	Atts	£ 270	£ 180	£ 450	£ 625	£ 900	£ 577	£ 548	£ 538	£ 680	£ 4,767	£ 6,355	
	GRR	CPR CCG	99F	£ 530	£ 725	£ 550	£ 530	£ 180	£ 430	£ 530	£ 430	£ 260	£ 4,165	£ 5,553	
		Southend CCG	99G	£ 315	£ 360	£ 440	£ 420	£ 260	£ 295	£ 225	£ 500	£ 430	£ 3,245	£ 4,327	
		B&B CCG	99E	£ -	£ -	£ 80	£ -	£ -	£ -	£ -	£ -	£ -	£ 80	£ 107	
		Thurrock CCG	07G	£ 170	£ 170	£ 260	£ -	£ 250	£ 45	£ 385	£ 545	£ 215	£ 2,040	£ 2,720	
South Essex CCGs		Atts	£ 1,015	£ 1,255	£ 1,330	£ 950	£ 690	£ 770	£ 1,140	£ 1,475	£ 905	£ 9,530	£ 12,707		
<b>Total Spend</b>			<b>£ 1,087,116</b>	<b>£ 1,098,474</b>	<b>£ 1,235,721</b>	<b>£ 1,042,387</b>	<b>£ 972,430</b>	<b>£ 885,520</b>	<b>£ 1,120,882</b>	<b>£ 1,041,800</b>	<b>£ 789,972</b>	<b>£ 9,274,303</b>	<b>£ 12,148,132</b>		

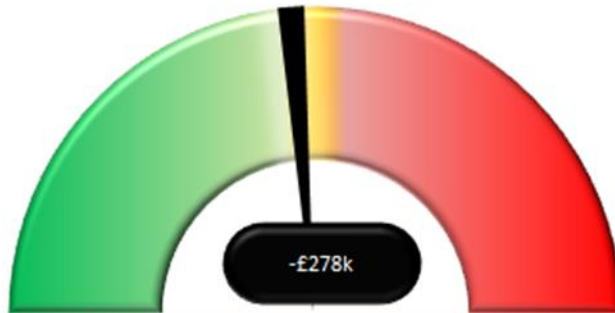
## **Appendix 2: Spire Wellesley – Southend CCG GP Trends**

## NHS Southend CCG:

Spire Wellesley Hospital Plan vs Actual

### Spire Wellesley Hospital Plan vs Actual

#### Dial showing YTD Spend against Plan



#### Year to Date December 2018

Plan	£3,692,404
Actual	£3,414,589
Variance	(£277,815)
% Var	-7.5%

Southend CCG is currently running a -£278k underspend at Spire Wellesley Hospital

The 3 practices with the HIGHEST spend rate per 1,000 are:

- F81649: DRs. PALACIN & GUYLER
- F81209: THE SHAFTESBURY AVENUE SURGERY
- F81684: DR MOSS

The 3 practices with the LOWEST spend rate per 1,000 are:

- F81092: DR SOORIAKUMARAN
- F81207: DR BEKAS
- F81744: DR NG

#### Practice level spend rate per 1,000 population (CWP)

