

Date:	Meeting: Thursday April 14
Item No.	8.8
Public <input checked="" type="checkbox"/>	Private <input type="checkbox"/>

REPORT TITLE: Finance & Contract Report 2015/16
DECISIONS TO BE MADE: Note & Receive.

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GB Lead : Kieran Lappin Interim CFO

Continue to improve the quality of services	Improve patient experience
Reduced unwarranted variations in services	Reduce the inequalities gap in North Lincolnshire
Deliver the best outcomes for every patient	Statutory/Regulatory

Executive Summary (Question, Options, Recommendations):

The report indicates that the CCG was on target at the end of February 2016 to meet its statutory year-end financial targets, and in early April is still on course to do this.

The report also highlights the implications of certain actions in 2015/16 that will have a potential impact on the CCG's financial performance in 2016/17.

The Governing Body are asked to note and receive this report.

Equality Impact	N	
Sustainability	N	
Risk	N	
Legal	N	
Finance	Y	

Patient, Public, Clinical and Stakeholder Engagement to date									
	<i>N/A</i>	<i>Y</i>	<i>N</i>	<i>DATE</i>		<i>N/A</i>	<i>Y</i>	<i>N</i>	<i>DATE</i>
Patient:	X				Clinical:	X			
Public:	X				Other:	X			

NORTH LINCOLNSHIRE CCG FINANCE REPORT FINANCIAL YEAR 2015/16: MONTH 11 (FEBRUARY) 2016

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1) CCG SUMMARY - MAIN FINANCE TARGET PERFORMANCE

A) OVERVIEW - ALL KEY TARGETS	MONTH 11:	YTD AT	MONTH 12	MAIN CHANGES TO LAST MONTH	COMMENTS
	FEBRUARY 2016	FEBRUARY (MONTH 11)	YEAR END FORECAST		

1 Revenue Break-Even is Achieved.	G	G	G	➔	
2 Revenue Expenditure = or less than the Resource Limit	G	G	G	➔	
3 Cash Expenditure is less than the Cash Limit	G	G	G	➔	
4 95% of NHS Invoices by Value are Paid within 30 Days	G	G	G	➔	The target has been achieved for both the month and Year To Date (YTD).
5 95% of NHS Invoices by Number are Paid within 30 Days	G	G	G	➔	The target has been achieved for the Month and YTD.
6 95% of Non NHS Invoices by Value are Paid within 30 Days	G	G	G	➔	The target has been achieved for both the month and Year To Date (YTD).
7 95% of Non NHS Invoices by Number are Paid within 30 Days	G	G	G	➔	The target has been achieved for the Month and YTD.
8 Period End Cash Balances are 1.25% of Drawdown	G	G	G	➔	The Month end cash held at bank - was within the target value

KEY:	↑ = Improvement in performance	➔ = No change in performance	↓ = Deterioration in performance
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B)	REVENUE BREAK-EVEN PERFORMANCE	CURRENT MONTH			YEAR TO DATE			FORECAST OUT-TURN		
		BUDGET/TARGET	ACTUAL	VARIANCE	BUDGET/TARGET	ACTUAL	VARIANCE	BUDGET/TARGET	ACTUAL	VARIANCE
		£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s

1 TOTAL EXPENDITURE	19,064	18,880	(184)	201,497	199,477	(2,020)	221,036	218,833	(2,204)
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2 RUN RATE - Planned and Actual Surplus	184	184	0	2,020	2,020	0	2,204	2,204	0
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FINANCE REPORT 2015/16: FOR THE YEAR TO DATE ENDING
29 FEBRUARY 2016 (PERIOD 11)

Executive Summary

- At Month 11 the CCG is currently on course to achieve all of its statutory financial targets for 2015/16, including all four Better Payment Practice Code targets. This is a significant achievement due to the efforts of the CSU and CCG finance staff.
- As this is the last month before the Final Accounts are produced, and this narrative is being produced as the accounts are being finalized, this report concentrates on highlighting the Month 11 position in the context of the CCG's expected Out-turn Position.

Month 11 YTD Highlights

1) Achievement of Statutory Targets.

The CCG was on course at the end of Month 11 to meet all of its statutory financial duties & targets, and is still currently on course to confirm achievement of these duties in the Draft Final Accounts which will be submitted to the Audit Group for review and approval on 20th April 2016.

These duties specifically include:

- Achievement of the CCG's £2.2m Target Surplus
- Achievement of the 1.25% Cash Target.
- Expenditure of its 1% Headroom
- Achievement of all 4 Better Payment Practice targets.
- Containment of all relevant expenditure (as appropriate) within the CCG's Revenue Resource (RRL), Running Cost Allowance (RCA) and Capital Resource limits (CRL).

2) Areas Requiring Further Comment.

- **QIPP Performance** – as expected due to underperformance on recurrent QIPP schemes circa £2.77m of non-recurrent balance sheet flexibilities and non-recurrent savings were required at the end of Month 11, to ensure that the CCG reached its Year End Surplus target. This figure has increased and is expected to be in the region of £3m when the Draft Accounts are finalized. This shortfall has had a direct impact on the CCG's Finance Plan for 2016/17, and QIPP plans for 2016/17 will need to be reviewed in this context.

- **Quality Premium** – the CCG received circa £298k for achievement of the required targets in the previous financial year. In order to ensure that the funding is spent wisely on products / services that benefit patient care, following appropriate piloting of equipment where necessary – the funding is being protected and re-provided from reserves in 2016/17.
- **CAMHS Transformation** – Late in 2015/16 the CCG's bid for additional funding was received with a value of circa £406k PA. As most organisations have not been able to recruit and deliver any services in this financial year, the majority of this funding has been re-provided from Reserves in 2016/17, so that any underspend in 2015/16 does not result in the CAMS service losing any funding.

3) Contract Update

The CCG was notified of a high cost Critical Care patient (value in excess of £100k) during January 2016 via the Non Contract Activity (NCA) process. As this patient has now transferred to HEY – the CCG is expecting to receive a partial spell cost of circa £200k, which is outside the contract cap. These costs have been factored into the CCG's Draft Forecast Out-turn position, and will be confirmed shortly. Costs at this level will not put the CCG's achievement of its financial targets in peril but will certainly reduce the CCG's financial flexibility going forward.

No Formal contract disputes have been highlighted from the initial stages of the Agreement of Balance process.

4) Conclusion & Recommendation

The Governing Body is requested to note and receive this report.

APPENDIX 3: A1) SUMMARY OPERATING COST STATEMENT 2015/16 POSITION AS AT: MONTH 11 (FEBRUARY 2016)

CURRENT MONTH			YEAR TO DATE - FEBRUARY 2016			FULL YEAR FORECAST 2015/16		
LATEST BUDGET	ACTUAL	VARIANCE	LATEST BUDGET	ACTUAL	VARIANCE	LATEST BUDGET	ACTUAL	VARIANCE
£ 000s	£ 000s	£ 000s	£ 000s	£ 000s	£ 000s	£ 000s	£ 000s	£ 000s

INCOME	19,064	19,064	0	201,497	201,497	0	221,036	221,036	0
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GROSS EXPENDITURE

	Latest Budget	Actual	Variance	Latest Budget	Actual	Variance	Latest Budget	Actual	Variance
	£ 000s	£ 000s	£ 000s	£ 000s	£ 000s	£ 000s	£ 000s	£ 000s	£ 000s
1 Acute Services	9,803	9,622	(181)	105,762	105,994	232	115,374	115,681	307
2 Mental Health Services	1,444	1,444	0	12,483	12,483	0	13,617	13,617	0
3 Community Health services	1,691	1,718	27	19,610	19,631	21	21,303	21,377	74
4 Services For Vulnerable People	1,675	1,647	(28)	19,940	20,179	239	21,615	21,681	66
5 Primary Care Services	2,585	3,100	515	28,433	30,384	1,951	31,018	33,436	2,418
Other Programme Services:									
6 - Pay	3	5	2	122	93	(29)	125	112	(13)
7 - Non Pay	651	1,004	353	6,517	6,971	454	7,274	6,912	(362)
7 -Contingency	167	0	(167)	1,443	0	(1,443)	2,007	2,007	0
7 - Reserves	521	0	(521)	1,424	0	(1,424)	2,416	0	(2,416)
Total Other	1,342	1,009	(333)	9,506	7,064	(2,442)	11,822	9,031	(2,791)
8 Running Costs - Pay	85	68	(17)	937	899	(38)	1,022	965	(57)
9 Running Costs - Consultancy	0	0	0	0	0	0	0	0	0
9 Running Costs - Other	255	272	17	2,806	2,843	37	3,061	3,044	(17)
Total Running Costs	340	340	0	3,743	3,742	1	4,083	4,009	(74)
TOTAL	18,880	18,880	0	199,477	199,477	0	218,832	218,832	0
SURPLUS	184	184	0	2,020	2,020	0	2,204	2,204	0

NOTE: FOR A BREAKDOWN OF EXPENDITURE BY EACH NUMBERED LINE, PLEASE REFER TO APPENDIX A3-A2 OVERLEAF

APPENDIX 3: A2) CCG SUMMARY - COMMISSIONING OPERATING COST STATEMENT 2015/16

COMMISSIONED SERVICES

		CURRENT MONTH			YEAR TO DATE - FEBRUARY 2016			FULL YEAR FORECAST 2015/16		
		LATEST BUDGET	ACTUAL	VARIANCE	LATEST BUDGET	ACTUAL	VARIANCE	LATEST BUDGET	ACTUAL	VARIANCE
		£ 000s	£ 000s	£ 000s	£ 000s	£ 000s	£ 000s	£ 000s	£ 000s	£ 000s
1	ACUTE SERVICES									
1	Northern Lincolnshire & Goole Hospitals NHS FT	7,318	7,325	7	80,494	80,550	56	87,812	87,812	0
2	Hull & East Yorkshire NHS Trust	1,090	1,111	21	10,079	10,308	229	10,995	11,245	250
3	Doncaster & Bassetlaw NHS FT	254	227	(27)	2,803	3,034	231	3,057	3,407	350
4	Sheffield Teaching Hospitals NHS FT	112	136	24	1,123	1,189	66	1,222	1,268	46
5	Sheffield Children's Hospital NHS FT	39	37	(2)	400	409	9	439	451	12
6	United Lincolnshire Hospitals NHS Trust	63	114	51	693	796	103	756	870	114
7	Leeds Teaching Hospitals NHS Trust	65	45	(20)	717	659	(58)	782	722	(60)
8	East Midlands Ambulance Trust	428	429	1	4,708	4,543	(165)	5,136	4,979	(157)
9	Other Secondary & Tertiary Care Services	133	199	66	1,466	1,681	215	1,599	1,881	282
10	Exclusions / Non-Contract Activity	208	220	12	2,261	2,121	(140)	2,466	2,285	(181)
11	Resilience	93	(221)	(314)	1,018	704	(314)	1,110	761	(349)
		9,803	9,622	(181)	105,762	105,994	232	115,374	115,681	307
2	MENTAL HEALTH									
12	Rotherham, Doncaster & South Humberside Foundation Trust	1,444	1,444	0	12,483	12,483	0	13,617	13,617	0
		1,444	1,444	0	12,483	12,483	0	13,617	13,617	0
3	COMMUNITY HEALTH SERVICES									
13	NLAG Community Services	1,320	1,320	0	15,521	15,521	0	16,841	16,841	0
14	Other Community Based Services	280	311	31	3,084	3,165	81	3,365	3,514	149
15	Hospices	91	87	(4)	1,005	945	(60)	1,097	1,022	(75)
16	Voluntary Sector	0	0	0	0	0	0	0	0	0
		1,691	1,718	27	19,610	19,631	21	21,303	21,377	74
4	SERVICES FOR VULNERABLE PEOPLE									
17	CHC Adult Fully Funded	878	824	(54)	11,034	11,139	105	11,912	11,839	(73)
18	CHC Adult Joint Funded	157	156	(1)	1,727	1,659	(68)	1,884	1,802	(82)
19	CHC Assessment & support	58	51	(7)	651	651	0	710	710	0
20	CHC Children	49	12	(37)	544	433	(111)	593	551	(42)
21	Funded Nursing Care & Other Care Packages	55	60	5	708	690	(18)	763	761	(2)
22	Mental Health Out of Area	329	397	68	3,642	3,921	279	3,971	4,173	202
23	Learning Disabilities	123	101	(22)	1,357	1,183	(174)	1,480	1,298	(182)
24	Mental Health Pooled Budget	22	43	21	238	457	219	259	496	237
25	Learning Disabilities Pooled Budget	4	3	(1)	39	46	7	43	51	8
		1,675	1,647	(28)	19,940	20,179	239	21,615	21,681	66
5	PRIMARY CARE SERVICES									
26	Prescribing Costs *	2,357	2,856	499	25,925	27,682	1,757	28,282	30,493	2,211
27	Central Drugs	51	65	14	565	704	139	616	767	151
28	Out Of Hours Service	0	0	0	0	0	0	0	0	0
29	Home Oxygen Costs	34	35	1	371	424	53	404	460	56
30	Local Enhanced Services	98	92	(6)	1,080	1,075	(5)	1,179	1,179	0
31	Primary Care IT	45	52	7	492	499	7	537	537	0
		2,585	3,100	515	28,433	30,384	1,951	31,018	33,436	2,418
6	OTHER PROGRAMME SERVICES									
32	Pay	3	5	2	122	93	(29)	125	112	(13)
33	Patient Transport	121	100	(21)	1,330	1,316	(14)	1,451	1,464	13
34	NHS Property Services	16	45	29	173	143	(30)	188	192	4
35	NHS 111	25	34	9	297	322	25	322	341	19
36	Other Programme Non Pay	489	825	336	4,717	5,190	473	5,313	4,915	(398)
37	Contingency	167	0	(167)	1,443	0	(1,443)	2,007	2,007	0
38	Reserves	521	0	(521)	1,424	0	(1,424)	2,416	0	(2,416)
		1,342	1,009	(333)	9,506	7,064	(2,442)	11,822	9,031	(2,791)
7	RUNNING COSTS									
39	Pay	85	68	(17)	937	899	(38)	1,022	965	(57)
40	Consultancy	0	0	0	0	0	0	0	0	0
41	Other Non Pay - Including CSU Recharge	255	272	17	2,806	2,843	37	3,061	3,044	(17)
		340	340	0	3,743	3,742	(1)	4,083	4,009	(74)
TOTAL DIRECT EXPENDITURE		18,880	18,880	0	199,477	199,477	0	218,832	218,832	0
SURPLUS		184	184	0	2,020	2,020	0	2,204	2,204	0
TOTAL NORTH LINCOLNSHIRE CCG		19,064	19,064	0	201,497	201,497	0	221,036	221,036	0

APPENDIX 3: A3) STATEMENT OF FINANCIAL POSITION 2015/16 POSITION STATEMENT AS AT: MONTH 11 (FEBRUARY 2016)

Balances As At 31 March 2015	Balances As At 29 February 2016	Forecast Balances As At 31 March 2016
£000s	£000s	£000s

Plant, Property & Equipment (PPE)	25	15	20
Accumulated Depreciation	(5)	0	(5)
Net Plant Property & Equipment	20	15	15
Intangible Assets	0	0	0
Intangible Assets Depreciation	0	0	0
Net Intangible Assets	0	0	0
Investment Property	0	0	0
Non-Current Assets Held for Sale	0	0	0
Non-Current Financial Assets	0	0	0
Other Receivables Non-Current	0	0	0
Total Other Non-Current Assets	0	0	0
Non-Current Assets	20	15	15
Cash	100	46	100
Accounts Receivable	700	971	700
Accrued Income	123	3,703	123
Prepayments *	0	0	0
Inventory	1	0	1
Other Current Assets	0	2	0
Current Assets	924	4,721	924
TOTAL ASSETS	944	4,736	939
Accounts Payable	(3,003)	(5,241)	(3,003)
Accrued Liabilities	(7,801)	(8,396)	(7,801)
Other - Payables	(60)	0	(60)
Short Term Borrowing	0	0	0
Current Liabilities	(10,864)	(13,637)	(10,864)
Non-Current Payables	0	0	0
Non-Current Borrowing	0	0	0
Other Liabilities	0	0	0
Long Term Liabilities	0	0	0
General Fund	9,920	8,901	9,925
Share Capital	0	0	0
Revaluation Reserve	0	0	0
Donated Assets Reserve	0	0	0
Government Grants Reserve	0	0	0
Other Reserves	0	0	0
Retained Earnings incl. In Year	0	0	0
Total Taxpayers Equity	9,920	8,901	9,925
TOTAL EQUITY & LIABILITIES	0	0	0

* Faster Payments are coded here In-year so this line will reduce in value when the invoices relating to these payments are correctly reconciled and matched.

APPENDIX 3: A4) OTHER TARGETS POSITION AS AT - MONTH 11 (FEBRUARY 2016)

CASH, BETTER PROMPT PAYMENT OF INVOICES & AGED DEBTOR / CREDITOR REPORT

4.1. CASH POSITION

	CURRENT MONTH POSITION (FEBRUARY 2016)		PREVIOUS MONTH POSITION (JANUARY 2016)	
	£000s		£000s	
Cash Drawdown Amount	16,500		15,000	
Target Cash - 1.25% of Drawdown	206		188	
Cash Held At Month End	46		113	
Variance *	160		75	

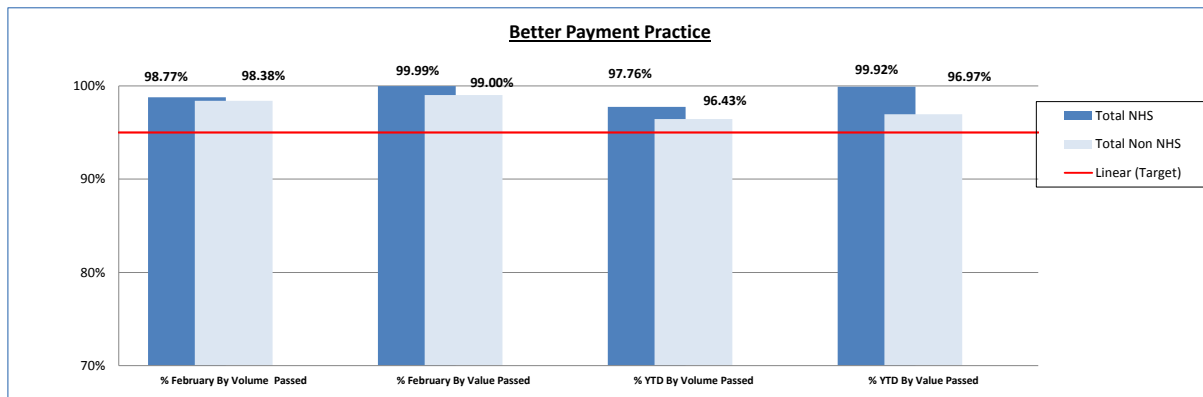
* Theoretical "Best" performance would be a positive variance near to the cash target value - which indicates a cash balance in the bank at the month end which nears, but is in excess of, zero.

Note that the Cash Held at Month End balance includes petty cash which does not form part of the bank reconciliation.

4.2. BETTER PROMPT PAYMENT CODE (BPPC) : INVOICE PAYMENT PERFORMANCE

Current Month Summary - February 2016	Invoice Count	Invoice Count (Passed)	% Passed	BPPC Amount	Invoice Amount (Passed)	% Amount Passed
Total NHS	162	160	98.77%	11,798,854	11,797,347	99.99%
Total Non NHS	804	791	98.38%	4,461,915	4,417,448	99.00%
Memo Item : Total BPPC	966	951	98.45%	16,260,768	16,214,795	99.72%

Year To Date Summary - February 2016	Invoice Count	Invoice Count (Passed)	% Passed	BPPC Amount £000s	Invoice Amount (Passed £000s)	% Amount Passed
Total NHS	1,874	1,832	97.76%	144,798,147	144,686,296	99.92%
Total Non NHS	7,864	7,583	96.43%	38,820,955	37,645,029	96.97%
Memo Item: Total BPPC	9,738	9,415	96.68%	183,619,101	182,331,325	99.30%



4.3. AGED DEBTOR & CREDITOR ANALYSIS - AS AT 29th FEBRUARY 2016

Aged Debtors	Current		0 - 30 days		30-120 days		Total	
	£	Number	£	Number	£	Number	£	Number
Invoices below £5k	46,376	16	(576)	1	2,933	8	48,734	25
Invoices over £5k	27,309	4	0	0	9,289	1	36,598	5
Invoices over £10K	28,757	2	11,352	1	10,319	1	50,428	4
Invoices over £20k	134,871	2	0	0	700,000	1	834,871	3
Total	237,314	24	10,776	2	722,541	11	970,631	37

Aged Debt Outstanding Over 30 Days	Total Amount (£)	Number	Days Overdue	Comments
North Lincolnshire Council	475	1	365	YHCS chasing payment
North Lincolnshire Council	(21)	1	355	
North Lincolnshire Council	(400)	1	283	
Crime Reduction Initiatives	9,289	1	56	
Crime Reduction Initiatives	10,319	1	56	
Northern Lincolnshire & Goole Hospitals NHS FT	700,000	1	40	
Market Hill 8 8 Centre	576	1	38	
Riverside Surgery	576	1	38	
Riverside Surgery	576	1	38	
Central Surgery	576	1	38	
Dr Bhorchi & Partners	576	1	36	
Crime Reduction Initiatives	11,352	1	4	
Riverside Surgery	(576)	1	11	
Total	733,317	13		

Aged Creditors	Current £	0-30 days £	31-60 days £	61-90 days £	Over 91 days £	Total Amount (£)
NHS Creditors	£461,389	£148,557	£29,834	£42,085	£66,850	£748,715
Non-NHS Creditors	£3,123,596	£238,791	£430,442	£587,659	£157,730	£4,538,218
Total	£3,584,985	£387,347	£460,276	£629,744	£224,581	£5,286,933

APPENDIX 3: A5) ALLOCATIONS POSITION STATEMENT - AS AT MONTH 11 (FEBRUARY 2016)

	Use / Destination	REVENUE RESOURCE LIMIT STATUS			OTHER TARGET LIMITS		
		RECURRENT	NON RECURRENT (ONE OFF)	TOTAL	MAXIMUM CASH DRAWDOWN (MCD)	CAPITAL RESOURCE LIMIT	TOTAL CASH LIMIT
		£000's	£000's	£000's	£000's	£000's	£000's
1) BASE ALLOCATION							
Programme Funding		208,430	0	208,430	208,430	0	208,430
Surplus 14-15		0	4,646	4,646	4,646	0	4,646
Running Cost	-	3,785	0	3,785	3,785	0	3,785
Total Confirmed Funding		212,215	4,646	216,861	216,861	0	216,861
Anticipated	-	0	0	0	0	0	0
Total Allocated		212,215	4,646	216,861	216,861	0	216,861
2) NEW IN YEAR ALLOCATIONS							
BCF	36	3,488	0	3,488	3,488	0	3,488
AT Specialist Transfers 2014/ 15 - Recurrent Impact	38	(1,063)	0	(1,063)	(1,063)	0	(1,063)
HEY - Specialised Vascular/CTS activity	38	(201)	0	(201)	(201)	0	(201)
ETO/DTR Funding	38	0	605	605	605	0	605
GPIT	31	0	437	437	437	0	437
GPIT - Transition Funding	31	0	100	100	100	0	100
Flu Vaccinations	26	(231)	-	(231)	0	0	0
Waiting list validation and improving operational processes	38	0	4	4	0	0	0
Initial allocation of funding for eating disorders and planning in 2015/16	38	0	93	93	0	0	0
Neurology Commissioning Responsibility Transfer - NHS England Allocation	38	0	227	227	0	0	0
Liaison Psychiatry - Mental Health Allocation	38	0	38	38	0	0	0
Liason Psychiatry Allocation	38	0	38	38	0	0	0
Mental Health CAMHS Transformational Allocation	38	0	233	233	0	0	0
14-15 Quality Premium Award Allocation	36	0	298	298	0	0	0
2015-16 CEOV and non-rechargeable services allocation adjustment	36	0	109	109	0	0	0
Total Confirmed Funding		1,993	2,182	4,175	3,366	0	3,366
3) ANTICIPATED ALLOCATIONS							
None	0	0	0	0	0	0	0
Total Anticipated Funding	-	0	0	0	0	0	0
4) TOTAL RESOURCES & BUDGET RECONCILIATION							
4A Confirmed resources per 1) and 2) above	-	214,208	6,828	221,036	220,227	0	220,227
4B Anticipated resources per 3) above	-	0	0	0	0	0	0
4C Total Resources (3A + 3B)	-	214,208	6,828	221,036	220,227	0	220,227
4D Latest Budgets	-	214,208	6,828	221,036	220,227	0	220,227
4E Variance Should = Zero (3D Minus 3C)		0	0	0	0	0	0

Note: All Anticipated Allocations shown above, support the existing issued CCG budgets, as shown in the Financial Plan and issued Budget Book.

APPENDIX 3: A6) RESERVES POSITION AS AT - MONTH 11 (FEBRUARY 2016)

1 SUMMARY

ORIGINAL BUDGET £	TRANSFERS IN £	TRANSFERS OUT £	YTD BALANCE REMAINING £	COMMENTS
4,618,966	4,017,907	(6,220,775)	2,416,098	Month 2 Annual Budget

ALL EARMARKED RESERVES

4,618,966	4,017,907	(6,220,775)	2,416,098	Month 2 Annual Budget
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2 MAIN MOVEMENTS

STARTING RESERVE BUDGET

	TRANSFERS IN £	TRANSFERS OUT £	NET MOVEMENT £	COMMENTS
			4,618,966	
Month 12				
Month 11				
BV080 JH Neurology Commissioning Responsibility		(227,000)	(227,000)	
BV083 SC EMBED start up costs		(274,000)	(274,000)	
BV083 SC HLHF NEL CCG Contribution	402,000		402,000	
BV081 SG CAMHS Transformation		(206,000)	(206,000)	
BV082 SG RDASH BCF		(166,000)	(166,000)	
Month 10				
BV076 SC 2015-16 CEOV and non-rechargeable services allocation adjustment	109,000		109,000	
Month 9				
BV070 SC 14-15 Quality Premium Award from Reserves		(298,000)	(298,000)	
BV069 JH NLAG BCF Risk Support		(1,000,000)	(1,000,000)	
BV067 SC Liason Psychiatry Allocation	38,000		38,000	
BV067 SC Mental Health CAMHS Transformational Allocation	233,000		233,000	
BV067 SC 14-15 Quality Premium Award Allocation	298,000		298,000	
BV066 SC HEY Previous Year Flexibilities to Reserves	239,000		239,000	
BV 65 SC Elderly Peoples Safenet and other invoiced expenditure		(352,205)	(352,205)	
BV064 SC Funding from Reserves IMT Transition for £75K of the £100k Allocation		(75,000)	(75,000)	
Month 8				
BV060 SC Funding from Reserves IMT Transition for £25K of the £100K Allocation		(25,000)	(25,000)	
Month 7				
BV057 SG Golden Hello	50,000		50,000	
BV056 SC 3 Neurology Commissioning Responsibility Transfer - NHS England Allocation	227,000		227,000	
BV056 SC Liaison Psychiatry - Mental Health Allocation	38,000		38,000	
BV055 SC Prior Year Flexibility	1,099,994		1,099,994	
Month 6				
BV050 JH Elderly Care Falls Pilot		(2,966)	(2,966)	
Month 5				
BV047 NS Mental Health Pooled Budget Increase		(57,000)	(57,000)	
BV044 SC MH Pool and Vulnerable People Year End Flexibility	908,016		908,016	
BV043 SC Eating Disorders Allocation	93,000		93,000	
Month 4				
BV041 NS HLHF		(522,000)	(522,000)	
BV038 SG MH Pooled Budget		(57,000)	(57,000)	
BV037 SC Waiting List Allocation	4,398		4,398	
BV034 JH Fertility Previous Year		(10,885)	(10,885)	
Month 3				
BV027 NS In Year Cost Pressures		(83,398)	(83,398)	
BV021 JH Intermediate Care Trent View Reduced Contract Value	71,428		71,428	
BV015 SC Return to Reserves Clinical Training Budget not Required	18,630		18,630	
BV010 SC IMT Transition Allocation	100,000		100,000	
BV010 SC Reprofile CHC Risk Share	1,000		1,000	
BV007 DN LES Adjustment	54,000		54,000	
BV004 DN LES Elderly Care Funding		(528,308)	(528,308)	
BV006 SC Amendment to Allocations Transfer to NHS England		(1,982,000)	(1,982,000)	
BV005 JH Realignment to Contract Baselines Main NHS Service Providers		(354,013)	(354,013)	
BV003 SC Return of Corporate Programme Budgets to Reserves CSU SLA & Propco	33,441		33,441	
Month 1				
No Activity			0	
TOTAL	4,017,907	(6,220,775)	(2,202,868)	

TOTAL YTD RESERVES

2,416,098	£2,416k	Budget @ M11
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APPENDIX 3: A7) MAIN ACUTE PROVIDER CONTRACT TRADING POSITIONS AS AT JANUARY 2016 - FINANCIAL YEAR 2015/16

MAIN ACUTE CONTRACTS		YEAR TO DATE - JANUARY 2016 CONTRACT MONITORING (MONTH 10)				OTHER KEY DATA		SEE NOTE BELOW
		LATEST PLAN	ACTUAL	VARIANCE	VARIANCE	YTD VARIANCE IN FINANCE REPORT	MEMO: ANNUAL PLAN	
		£ 000s	£ 000s	£ 000s	%	£ 000s	£ 000s	Number
A NORTHERN LINCOLNSHIRE & GOOLE NHS FT								
1	Elective	13,789	12,521	(1,269)	(9.20%)			16,592
2	Non Elective	21,456	23,077	1,621	7.56%			25,699
3	Outpatient	13,226	12,792	(435)	(3.29%)			15,901
4	Accident & Emergency	4,750	4,817	66	1.40%			5,679
5	Other Services	32,050	32,370	320	1.00%			38,476
6	CQUINs	2,042	2,139	98	4.78%			2,450
	Earmarked Additional Funding subject to agreement							
7	Seasonal vs Straight-line profile	0	0	0	-			-
8	Winter Resilience / RTT funding	0	0	0	-			-
9	Budget increase to agreed outturn value	(1,198)	(1,198)	0	-			783
		86,116	86,518	402	0.47%	0	104,796	1b
B HULL AND EAST YORKSHIRE HOSPITALS NHS TRUST								
1	Elective	3,124	3,116	(8)	(0.26%)			3,997
2	Non Elective	2,573	2,619	46	1.79%			3,037
3	Outpatient	1,341	1,322	(18)	(1.36%)			1,652
4	Accident & Emergency	218	210	(7)	(3.40%)			260
5	Other Services	1,476	1,683	207	14.05%			1,582
6	CQUINs	213	213	(0)	(0.00%)			257
7	Contract Challenges		(238)	(238)	-			
		8,945	8,926	(19)	(0.21%)	229	10,786	2
C OTHER MAIN ACUTE PROVIDERS								
1	Doncaster & Bassetlaw NHS FT	2,562	2,796	234	9.12%			
2	United Lincolnshire Hospitals NHS Trust	573	676	103	18.05%	103	756	3
3	Sheffield Teaching Hospitals NHS FT	963	1,033	70	7.28%	66	1,179	
4	Sheffield Children's Hospital NHS FT	590	528	(62)	(10.50%)	9	466	
5	Leeds Teaching Hospitals NHS Trust	389	395	7	1.70%	(58)	782	
		5,077	5,429	352	6.93%	351	6,245	
D TOTAL MAIN ACUTE CONTRACTS		100,137	100,872	735	0.73%	580	122,610	

Notes

- a) This value is reported within categories 1,12 and 14 of the Operating Cost Summary (OCS) at Appendix 3 A2. Included within the total Minimum Income Guarantee (MIG) envelope of £105.6m is £447k for AQP activity (line 15 of the OCS) and Non Contract Overseas Visitors at £340k on line 1. The contract baseline of £104.995m on the contract monitor provided by NLaG is being reconciled to the MIG to confirm the amounts agree. b) The variance of £56k over spent on line 1 of Operating Cost Summary (OCS) at Appendix 3 A2 relates to Overseas Visitors and not the main contract.
- This value is reported within category 2 of the Operating Cost Summary (OCS) at Appendix 3 A2, the OCS also includes non contract costs.
- This value is reported within category 6 of the Operating Cost Summary (OCS) at Appendix 3 A2. The OCS value includes high cost drugs which are charged outside of the contract baseline.