MEETING DATE:	10 April 2014	North Lincolnshire
AGENDA ITEM NUMBER:	Item 6.2	Clinical Commissioning Group
AUTHOR:	Therese Paskell	REPORT TO THE
JOB TITLE:	CFO & Business Support	CLINICAL COMMISSIONING GROUP
DEPARTMENT:	Finance and Business Support	GOVERNING BODY

DRAFT SUMMARY BUDGETS 2014/15

PURPOSE/ACTION REQUIRED:	Decisions for Approval
CONSULTATION AND/OR INVOLVEMENT PROCESS:	The Draft Budgets for 2014/15 are based on the draft financial plan 2014/15 & 2015/16 which were approved at the CCG Engine Room on 6 th February.
FREEDOM OF INFORMATION:	Is this document releasable under FOI at this time? If not why not? (decision making guide being developed) Public

1. PURPOSE OF THE REPORT:	
To seek approval for the Draft Budgets for 2014/15, which subject to refinement are based on the Finance submission to the Area Team on 4 th April.	e Plan
2. STRATEGIC OBJECTIVES SUPPORTED BY THIS REPORT:	
Continue to improve the quality of services	X
Reduce unwarranted variations in services	x
Deliver the best outcomes for every patient	х
Improve patient experience	х
Reduce the inequalities gap in North Lincolnshire	х
3. IMPACT ON RISK ASSURANCE FRAMEWORK:	
Yes X No	

Narrative highlights financial risks and mitigation strategies

A INADACT ON THE FAW/IDONINAFAIT CHCTAINIADH ITV.				
4. IMPACT ON THE ENVIRONMENT – SUSTAINABILITY:	Vaa		N.	
	Yes		No	Х
The CCG does not have any capital resource.				
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5. LEGAL IMPLICATIONS:				
	Yes		No	х
Not that we are aware of				
6. RESOURCE IMPLICATIONS:			1	
	Yes	Х	No	
This draft financial plan outlines the resources and savings required	to deliver a l	nalanced	nlan ach	nieve our
statutory financial duties in accordance with NHS England guidelines.	to acriver a k	Jaianeca	pian, aci	neve our
This informs the annual budget for 14/15 which is a separate paper.				
Any changes as a result of signed contracts will be advised at future me	etina.			
, and the second of the second contract the se				
7. EQUALITY IMPACT ASSESSMENT:				
	Yes		No	Х
			•	
This is not a policy or procedure. The commissioning plan overall needs	to have an e	quality in	npact ass	essment.
8. PROPOSED PUBLIC & PATIENT INVOLVEMENT AND COMMUNICATION			1	
	Yes	Х	No	
This will form part of the CCGs overall commissioning plan for which the	ere will he a c	ommunio	ration nra	cess for
This will join part of the coas overall commissioning plan for which the	ere will be a c	ommum	ation pro	cess joi.
9. RECOMMENDATIONS:				
9. RECOMMENDATIONS: The CCG Governing body is asked to: -				
The CCG Governing body is asked to: -				



DRAFT 2014/15 BUDGET SUMMARY

1) INTRODUCTION

The latest Draft Financial Plan was agreed at the CCG Engine Room and Governing Body meetings and discussed at the Council of Members (CoM) meeting during January / February. This has provided the 'financial envelope' within which budgets can be set. A budget setting principles papers and timetable was also produced for the CCG Engine Room on 16th January.

No revisions to the Financial Plan were made following discussions with the NHS England Area Team before the resubmission deadline of 5th March.

As the CCG is required under its Constitution to set a budget for the 1 April that meets its statutory financial duties etc. detailed draft CCG budgets have been calculated ready for CCGs approval, which may be subject to any minor changes as a result of contract negotiations and / or any further iterations of the Financial Plan which will be finalised for both 2014/15 and 2015/16 on 4th April.

2) MAIN POINTS

The Summary Budgets are attached at Appendix 1 for review and approval.

The Draft CCG Budgets (at a more detailed Analysis 2 level) have been presented to the relevant Budget Holders / Budget Managers for formal sign off, in accordance with the timetable so that Budgets are finalised before 31st March 2013.

These meetings will also be used to agree the necessary budget delegations to ensure a validated Authorisation Matrix, is available along with agreed budgets.

Detailed financial risks, mitigation and risk sharing strategies were highlighted in the financial plan commentary and are not repeated here. However, this analysis will be updated and included within the overall Commissioning plan commentary. Appropriate summary tables will also be incorporated into the monthly financial reports to ensure all risks and mitigations are monitored and managed on an on-going in year basis.

3) NEXT STEPS

In year budget changes may be necessary when healthcare contracts are finalised and signed, and any budget virements (produced in line with the CCG's new Budget Virement policy) that are required will be summarised and included within the monthly finance report as appropriate.

The budget setting timetable, including CCG and CSU responsibilities as well as the updated Commissioning Plan sent to the CCG Engine Room have confirmed the deadlines the CCG is working to and are not repeated here.

The process and principles for agreeing Practice level budgets for 2014/15 are outside the scope of this paper and will be discussed at a future Council of Member meeting.

4) CONCLUSION/RECOMMENDATION.

The Governing Body is requested to approve the Draft Budgets and processes outlined for 2014/15.

Therese Paskell
Chief Financial Officer and Business Support

BASELINE BUDGETS FOR 2014/15

SUMMARY - BOARD REPORT FORMAT

NORTH LINCOLNSHIRE CLINICAL COMMISSIONING GROUP

Total		
£	'000	

4,212

INCOME

1	Recurrent Programme Allocation - After Headroom Transfers	200,610
2	Recurrent Running Costs Allocation (RCA)	4,212
3	Other Programme Allocation Changes	9,143
	TOTAL	213,965

GROSS EXPENDITURE

8 & 9 Running Costs

1	Acute Services	113,049
2	Mental Health Services	12,451
3	Community Health Services	12,934
4	Continuing Care Services	21,335
5	Primary Care Services	30,176
6	Other Programme Pay	160
7	Other Programme Non-Pay	17,504
	Total Programme Expenditure	207,609

	_	
TOTAL DIRECT EXPENDITURE	I^{-1}	211,821

SURPLUS	2,144
	,

NOTE: For a breakdown of gross expenditure please refer to the "white" numbered sections overleaf

BASELINE BUDGETS FOR 2014/15

SUMMARY - BOARD REPORT FORMAT

NORTH LINCOLNSHIRE CLINICAL COMMISSIONING GROUP

Recurrent	Non- Recurrent	Total
£'s	£'s	£'s

1 Northern LincoInshire & Goole Hospitals NHS FT 2 Hull & East Yorkshire NHS Trust 12,00,000	1	ACUTE SERVICES			
2			77 409 000	7 377 000	84,786,000
3 Oncaster & Bassetlaw NHS FT 2,949,000 0 2,949 4 Sheffleld Tealing Hospitals NHS FT 965,000 0 965 5 Sheffleld Children's Hospitals NHS FT 290,000 0 290 6 United Lincolnshire Hospitals NHS Trust 290,000 0 904 7 Leeds Teaching Hospitals NHS Trust 840,000 0 840 8 East Midlands Ambulance Trust 5,116,000 0 5,116 9 Other Secondary & Tertiary Care Services 1,351,770 0 1,351 10 Exclusions/ Mon-Contract Activity 2,692,000 0 2,692 11 Clinical Assessment and Treatment Centres 12 Collaborative Commissioning 746,230 0 746 2 MENTAL HEALTH 13 Rotherham, Doncaster & South Humberside Foundation Trust 12,450,995 0 12,450 3 COMMUNITY HEALTH SERVICES 11,822,358 0 11,822 15 Other Community Services 11,822,358 0 11,822 16 Hospices 479,800 0 479 17 Voluntary Sector 17 Voluntary Sector 17 Voluntary Sector 19 CHC Adult Fully Funded 10,390,827 0 0,390 20 CHC Assessment & support 494,029 0 494 21 CHC Children 772,000 772,000 773,000 1,3049 22 Funded Nursing Care & Other Care Packages 986,116 0 986 Mental Health - (Non RDASH) 3,303,971 0 3,033 Services 1,233,000 0 2,344 Mental Health Pooled Budget 477,005 0 477 27 Learning Disabilities 2,344,000 0 2,344 28 Perscribing Costs 28,037,000 0 28,037 30 Out Of Hours Service 3,57,001 0 357 31 Home Oxygen Costs 357,001 0 357 32 Cocal Enhanced Services 602,273 0 602 33 Primary Care IT 7,50,400 7,751,000 17,564 7 Non Pay 159,814 0 159 7 Non Pay 159,814 0 159 9 Non Pay - Including CSU Recharge 3,203,553 0 3,208 9 Non Pay - Including CSU Recharge 3,203,553 0 3,208 1 Service 3,203,553 0 3,208 3 Non Pay - Including CSU Recharge 3,203,553 0 3,208	-	·			12,409,000
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5 Sheffield Children's Hospital NHS FT 290,000 0 290 6 United Lincolnshire Hospitals NHS Trust 904,000 0 904,000 0 840 8 East Midlands Ambulance Trust 5,116,000 0 5,116 0 0 5,16 9 Other Secondary & Tertiary Care Services 1,351,770 0 1,351 0 2,692 11 Clinical Assessment and Treatment Centres 12 Collaborative Commissioning 746,230 0 7.46 2 MENTAL HEALTH 13 Rotherham, Doncaster & South Humberside Foundation Trust 12,450,995 0 12,450 3 COMMUNITY HEALTH SERVICES 11,822,358 0 11,822 0 479 14 NLAG Community Services 11,822,358 0 11,822 0 631,842 0 631 17 Voluntary Sector 12,934,000 0 12,934 0 12,934 0 12,934 4 SERVICES FOR VULNERABLE PEOPLE 12,934,000 0 12,934 0 12,934 0 12,934 0 12,934 0 12,934 0					965,000
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Telest Teaching Hospitals NHS Trust 840,000 0 840		·			904,000
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