

Finance Report

G

Governing Body meeting

2 May 2013

Author(s)/Presenter and title	Jackie Mills, Head of Finance Brian Richards, Senior Finance Manager
Sponsor	Julia Newton, Director of Finance

Key messages

This paper covers two main issues. It provides for information the final report on the financial position of the PCT for 2012/13 based on the unaudited accounts. It also provides Governing Body with opening budgets for 2013/14 taking into account changes since the initial budgets were approved by Members in the private session of the Governing Body meeting in April.

2012/13 Financial Position

- The summary based on the PCT's unaudited accounts, is presented on a consistent basis to previous months with information at overall PCT level and also with a breakdown between indicative budgets and responsibilities for the shadow CCG, public health responsibility to transfer to the Local Authority and the NHS National Commissioning Board responsibilities.
- The PCT submitted its draft accounts to the Department of Health by the required deadline of 22 April 2013. These accounts are now subject to External Audit review which is due to be complete by the end of May 2013. Subject to this review, I am pleased to report that the PCT expects to demonstrate achievement of all statutory financial duties for 2012/13. This represents a major achievement in the light of the significant financial challenges and risks which have needed to be managed during the year.
- The overall revenue position for the PCT is a £478k surplus (or 0.05% of total resources), which is just under the planned £500k as agreed with the SHA at the start of the year.
- The outturn position on responsibilities delegated to CCG is a surplus of £1.1m but offset by overspends on budgets due to transfer to the national commissioning board. These respective positions, however, need to be treated with caution as the primary objective in 2012/13 was to deliver the overall revenue position for the PCT and all reserves were notionally held within the CCG financial envelope.

2013/14 CCG Budgets for approval

- The updated initial budgets presented for approval are based on the financial planning key assumptions previously approved by Governing Body and contained in the CCG's Commissioning Intentions. These assumptions are set out in Annex A for ease of reference.

- The budgets also reflect the outcome of the contract negotiations with all key local providers and reflect the finance team’s latest understanding on the “rebasing” of allocations between the CCG and NHS England in respect of specialised services although this work has not yet been fully concluded.

#### Assurance Framework (AF)

**Risk Reference (RR) Number 1, 902**

**How does this paper provide assurance to the Governing Body that the risk is being addressed?**

RAG rated monthly financial performance report with sensitivity analysis to Board monthly

**Is this an existing or additional control**

This is an existing control - AF 1.2.1 and 2.1.3

#### Equality/Diversity Impact

**Has an equality impact assessment been undertaken?** NO

**Which of the 9 Protected Characteristics does it have an impact on?**

There are no specific issues associated with this report.

#### Public and Patient Engagement

There are no specific actions associated with this report.

#### Recommendations

The Governing Body is asked to:

- Note the final 2012/13 outturn position for the PCT subject to external audit of the accounts
- Retrospectively approve the budget changes made at Month 12 detailed in appendix D
- Approve the revised initial budgets for the CCG as set out in Appendix F

**Finance Report**

**Governing Body Meeting**

**2 May 2013**

**Part A: 2012/13 Financial Position**

**1.1 Executive Summary**

<b>Target</b>	<b>Outturn</b>	<b>Key Issues</b>
<b>PCT:</b> Remain within PCT Revenue Resource Limit – <b>Statutory Duty</b>	(£0.5m) Under Spend	The PCT delivered a £478k surplus, in line with its financial plan.
<b>CCG :</b> Deliver financial balance or better– i.e. contribute to £0.5m overall planned PCT surplus	(£1.1m) Under spend	A surplus of £1.1m was achieved against budgets which form future CCG responsibilities
<b>PCT:</b> Remain within Cash Limit - <b>Statutory Duty</b>	Breakeven	Statutory duty of remaining within cash limit achieved
<b>PCT:</b> Better payment code - Non NHS payments Target 95% of valid invoices paid within 30 days	Number 94.5%  Value 96.7%	Performance has been satisfactory. The overall PCT position is similar to target.
<b>PCT:</b> Better Payment code - NHS payments  Target 95% of valid invoices paid within 30 days	Number 94.6%  Value 99.8%	Performance has been satisfactory. The overall PCT position is similar to target
<b>PCT:</b> Ensure that 98% of PCT resources are spent recurrently – i.e. to provide a 2% recurrent surplus (£19.3m for Sheffield)	£19.3k	The PCT can demonstrate that 2% of its resources were spent on non recurrent issues in 2012/13
<b>PCT:</b> Remain within Capital Resource Limit <b>Statutory Duty</b>	(£0.3m)	Outturn slippage is due to the late commencement of the two property refurbishment schemes and the phasing of IT expenditure.

**Key:**

<b>Red</b>	Significant risk of non delivery. Additional actions need to be urgently pursued.
<b>Amber</b>	Medium risk of non delivery requires additional management effort.
<b>Green</b>	Low risk of non delivery – current management effort should deliver success.

**2 Revenue Position as at 31 March 2013**

**2.1 Overview**

The financial position at month 12 across the whole responsibilities of the PCT is detailed in **Appendix A**. This shows a £0.5m under spend i.e. achievement of the planned surplus.

This report also reviews the financial position in relation to the budgets delegated to Sheffield CCG for 2012-13. These are detailed in **Appendix B**.

Table A below provides a high level analysis of the CCG position and the other areas of the overall PCT responsibility.

Table A: Summary Position at 31 March 2013

Category	Total Spend in 2012-13	Over/(Under) against budget	% Variance on budget
	£'000	£'000	%
<b>CCG Responsibilities</b>			
Acute hospital care	427,744	8,687	2.1
Mental health services	114,137	(49)	(0.1)
Community services	40,909	218	0.3
Continuing Care/FNC	62,808	(2,524)	(3.9)
Primary Care	7,219	136	1.9
Prescribing + medicines management team	84,198	(4,002)	(4.5)
CCG Running Costs Infrastructure (net of QIPP savings)	18,945	(790)	(4.0)
Reserves	0	(2,713)	
<b>Sub total CCG Over/(Under)spend</b>	<b>755,960</b>	<b>(1,038)</b>	<b>(0.1)</b>
PCT Responsibilities – NCB functions	242,147	1,158	0.5
PCT Responsibilities – Public Health functions	28,357	(598)	(2.1)
<b>TOTAL PCT Over/(Under)spend</b>	<b>1,026,464</b>	<b>(478)</b>	<b>(0.1)</b>

The forecast over spend against future NCB responsibilities is in line with that forecast previously and relates primarily to overspends on specialised services (£1.5m); secondary care dental services (£0.2m); GP contract (£0.6m); offset by underspends on the pharmacy contract (-£0.7m); primary care dental services (-£0.3m) and running costs (-£0.2m).

## 2.2 Key Issues

The following commentary covers spend across PCT budgets.

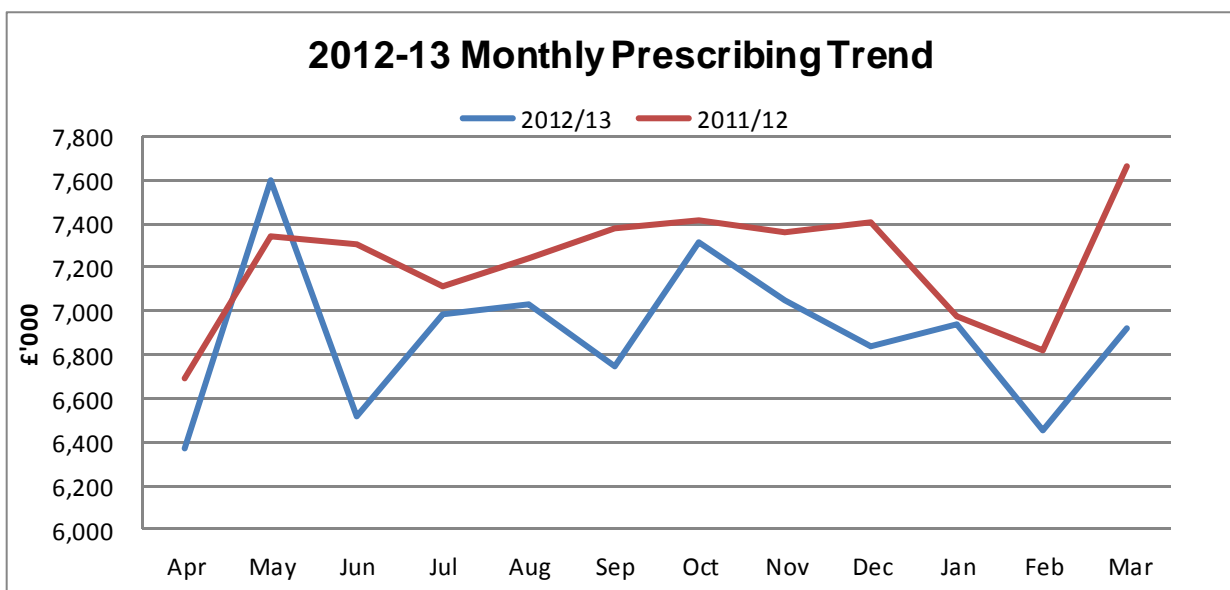
2.2.1 Acute Hospital Activity: **Sheffield Teaching Hospitals NHS FT (STH)** is by far the most significant contract in value terms and the position for PCT expenditure (excluding budgets currently transferred to SCG to manage) is shown at **Appendix E**. Both elective and non-elective inpatient activity was higher than expected in March. As part of managing hospital activity through the Right First Time programme additional funding for community care including that provided through the Sheffield City Council e.g. through its STIT service was confirmed in Q4 with a final tranche agreed in March.

Unlike the STH contract, acute activity at other trusts, in particular Sheffield Children's and Rotherham FT was lower than anticipated in the final quarter.

2.2.2 Ambulance activity. Performance against the main contract deteriorated slightly in March leading to a total over trade of £141k (4.5% of contract value). This was offset to a certain extent by under spends on PTS and Renal contracts.

2.2.3 Continuing Health Care (CHC): The year end position maintained the underspend from previous months. It also included an increased provision of c£7m for retrospective claims based on the latest information for which additional budget was allocated from reserves.

2.2.4 Prescribing and Pharmacy: At the time of closing the PCT accounts 10 months pharmacy data and 11 months prescribing data had been received requiring the PCT to estimate the year end out-turn position as in previous years. There was little movement from previous months in the latest results for **Pharmacy**. The outturn position on **Prescribing** shows an under spend of £3.7m. The £6.9m estimate for March expenditure is calculated using the expenditure to date, local intelligence through the PCT's medicines management team and the PPA percentage forecast for March. The graph below shows the fluctuation in prescribing expenditure during 2012/13 compared to 2011/12. National pricing changes have been a significant factor in reducing costs in the second half of 2012/13.



## **Part B: 2013/14 Initial CCG Budgets**

### **3. Overview**

3.1 The updated initial budgets set out in **Appendix F** are based on the financial planning key assumptions previously approved by Governing Body and contained in the CCG's Commissioning Intentions. These assumptions are set out in **Annex A** for ease of reference.

3.2 The budgets also reflect the outcome of the contract negotiations with all key local providers and reflect the finance team's latest understanding on the "rebasings" of allocations between the CCG and NHS England in respect of specialised services although this work has not yet been fully concluded.

### **4. Key Risks**

As expected at the start of a new financial year there are a wide range of risks and uncertainties which will need to be managed. CCG Governing Body will receive an update each month on risks and the management of these and will be asked to consider and

approve recovery actions if delivery of the financial plan goes “off track” in year. Key risks at this stage can be summarised as follows:

- a) The CCG QIPP plan, revised following discussion at the March Governing Body meeting, shows a Gross QIPP saving of £9.6m less investment of £4.1m to give £5.5m net savings. Delivery of the QIPP Programme requires substantial and positive clinical engagement in supporting the service changes required, particularly with regard to the Right First Time initiatives. It will be critical to ensure we deliver the reduced emergency admissions and length of stay in hospital compared to 2012/13.
- b) The key uncertainty remains the impact of the new commissioner arrangements from April 13 and whether budgets and related responsibilities have been fairly aligned. At the time of writing this report we have still to finalise the “rebasings” of budgets between the CCG and NHS CB for specialised services.
- c) As part of contractual arrangements the projected activity which STH FT and SCFT need to undertake in 2013/14 to deliver on the 18 week target has been agreed. There are risks that elective activity might be higher (dependant on the level of referrals received in year, but also as the number of working days in 2013/14 is 4 greater than in 2012/13). There is also the risk that elective activity could be lower if the trusts are not able to mobilise the level of capacity required to meet the predicted activity levels or if demand is actually lower than currently predicted, either because referrals are lower or because QIPP delivers more than currently planned.
- d) Continuing Health Care (CHC). In 2012/13, we have experienced a fall in recurrent expenditure in relation to CHC, after a number of years of significant growth. The plan assumes that this lower level of expenditure can be maintained, with further QIPP savings being delivered, to again reduce the overall level of CHC spend.

### **Recommendations:**

The Governing Body is asked to:

- note the final 2012/13 outturn position for the PCT subject to external audit of the accounts
- Retrospectively approve the budget changes made at Month 12 detailed in appendix D
- Approve the revised initial budgets for the CCG as set out in Appendix F

Paper prepared by Jackie Mills, Head of Finance and Brian Richards, Senior Finance Manager

On behalf of Julia Newton, Director of Finance

April 2013

Key Assumptions used for Financial Plan as set out in the CCG's Commissioning Intentions approved by the Governing Body in April 2013

1. Delivery of 0.5% (£3.5m) reported surplus: The CCG has a statutory duty of financial breakeven but *Everyone Counts: Planning for Patients 2013-14* requires commissioners collectively to plan for a 1% surplus which will be carry forward to future years. Within the South Yorkshire and Bassetlaw area there has been sufficient flexibility for Sheffield CCG to plan on a surplus of 0.5% in 2013/14. The CCG made representations to the Area Team that to move to a 1% or £6.9m surplus represented too big a change from the PCT's plan for the last 2 years of only a £0.5m surplus. Having over £6m resources not being available for use in the local health economy in 2013/14 would substantially detract from the CCG being able to make progress on its strategic objectives and have an adverse impact on our financial resilience. The CCG does, however, need to plan on moving to delivery of a 1% surplus in 2014/15.
2. Retain 2% of baseline resources for NON recurrent expenditure (and hence deliver an underlying 2% surplus). This is a national planning requirement for all commissioners. For Sheffield this equates to £13.8m. For CCGs, approval to spend the resource has to be sought from their local LAT through business cases. We will hold back at least 0.5% as contingency reserves but plan on utilising a substantial element to support transition costs for our QIPP programme. There are already potential pre-commitments as part of the RFT programme.
3. Create a 0.5% general contingency reserve: This is the third national financial planning requirement. For Sheffield CCG this equates to £3.5m. It is financial "good practice" to start the year with a reserve for unexpected in year pressures such as those that can be created by exceptional winter conditions, flu pandemic, responding to national inquiries such Mid Staffs or Winterbourne View or of course as part of managing risk if planned QIPP savings are not fully delivered. This reserve is similar to the £4m which Sheffield PCT built up for 2012-13. Should such pressures not materialise the funding can be used for local priority investments in year.
4. Recurrent baseline opening budgets: For each contract or service area the best assessment of the recurrent baseline requirements has been made jointly by the budget holder and finance generally using M10 data. This is before taking into account any full year effect of existing QIPP programmes as these will be built into the 2013/14 QIPP programme to allow for transparent monitoring of these savings and allow for stronger in year financial and risk management. Opening budgets are also before taking into account activity and price pressures/changes for the year ahead and the transformational change requirements.
5. Inflation, Tariff and PbR changes: The key assumptions are as follows:

The national planning guidance and allocations indicate that the tariff has been calculated as follows:

Inflation uplift to cover e.g. pay rises	+2.7%
Efficiency requirement	-4.0%
Hence net tariff	-1.3%

This means the standard position is that the CCG should seek to reduce prices on all contracts by -1.3%. There are however a few areas of community services spend where the CCG may wish or need to “waive” this requirement such as community nursing and continuing health care contracts.

The Payment by Results (PbR) system will automatically implement the tariff changes for those elements of contract which fall under PbR. However, it is important to note that the -1.3% benefit to CCG commissioners which should result is a national average and may not be felt evenly by commissioners depending on the case mix of services purchased. CCGs have also been advised to reduce their estimate of the benefit by 0.2% (i.e. down to 1.1%) as a result of for example the treatment of CNST premiums in PbR tariffs.

Through the contracting process we are working through the impact of other elements of the PbR guidance such as the readmissions policy and the unbundling of tariffs for direct access diagnostics.

The national planning guidance has made NO change to the level of **CQUIN** (i.e. quality) funding which providers can earn as part of contractual arrangements. This remains at 2.5% of total contract value for 2013-14. The actual CQUIN measures for 2013-14 can be varied from prior years except for certain national requirements and will need to be worked through as part of the contracting arrangements.

GP prescribing is the one budget line where we have applied NO price reduction as prices are set nationally through national negotiations or by individual suppliers and the CCG has no control over price setting. 2012-13 saw some significant reductions in prices and the opening budget position builds this in as a recurrent benefit. This could well be a risk as 2013-14 could see increases in say some Cat M prices and of course new drugs coming on the market could prove expensive. Further work is needed with the medicines management team to horizon scan as far as possible what might be required in 13/14. A provision for growth in activity/price fluctuations is made within cost pressures.

6. Underlying/Specific Activity Demand: A critical element of the financial planning process is to consider possible changes to activity BEFORE the impact of any QIPP schemes. The plan incorporates cost pressures of c£14.5m to cover demand led activity increases covering acute hospital activity including cost per case, emergency ambulance, CHC, prescribing and certain community services. This funding is also intended to cover additional activity where this is required to deliver national pledges such as RTT in 18 weeks.

7. Mandatory and Local Quality Investments: Separate to the demand led cost pressures and pressures linked to delivery of national pledges highlighted in point 6, the CCG has identified 2 mandatory areas of investment to date for 2013/14 being 111 implementation and certain autism services at a total cost of c£1.5m. As discussed in section 5.1 “Investing in Quality Improvement and Reducing Health Inequalities”, the CCG is also seeking to identify resources to support a range of local priorities.



8. QIPP: As discussed above to deliver our Commissioning Intentions a minimum £5.5m NET QIPP is required. The QIPP programme in 2013/14 is split across 4 areas as shown below:

Programme Area	Gross Savings £'m	Investment required £'m	NET Savings £'m
Elective care	1.7	0.8	0.9
Unscheduled care	4.0	3.1	0.9
CHC	3.0	0.2	2.8
Prescribing	0.9	NIL	0.9
<b>TOTAL</b>	<b>9.6</b>	<b>4.1</b>	<b>5.5</b>

9. Running Costs: The national planning guidance makes it clear that CCGs will receive a Running Cost Allowance (RCA) separately from their commissioning allocation. CCGs are not allowed to overspend against this allocation but can plan to underspend against the allocation and use any in year underspend on commissioned activities.

Sheffield CCG's allocation at £14,070k is just slightly below £25 per head using our latest crude population. The work undertaken in autumn 2012 to confirm the staffing establishment of the CCG, committee structures, locality funding, premises costs and services to be procured from the CSU, suggested a spend around £12.5m. This does leave us headroom for cost pressures/changes. CCGs have in particular been warned that they may face an additional "levy" for costs from NHS Property Services Limited where these have not been fully resourced from the transfers from PCT allocations. At this stage the financial plan assumes £1m will be available for release to spend on commissioned services.



**Sheffield Primary Care Trust**  
**Finance Report 2012/13 - Financial Position for Financial Year Ending 31 March 2013**

PLEASE NOTE THAT EXPENDITURE IN THIS SUMMARY IS SHOWN NET OF EXTERNAL INCOME.

	Full Year Position included in Draft Accounts				Forecast variance @ Month 11 £000
	Budget	Actual	Variance		
	£000	£000	Over (+)/ Under(-) £000	%	
<b>ALLOCATION</b>					
Revenue Resource Limit	1,026,942	1,026,942	0		0
Revenue Resource Limit	1,026,942	1,026,942	0		0
<b>EXPENDITURE</b>					
<b>Secondary and Community Care</b>					
<b>Acute Services</b>					
Sheffield Teaching Hospitals NHS FT	332,572	340,839	8,266	2.5%	7,711
Sheffield Children's NHS FT	41,197	42,174	977	2.4%	1,086
Ambulance Services	20,748	20,814	66	0.3%	134
Other NHS Trusts	12,825	11,436	(1,388)	-10.8%	(1,371)
Collaborative(Hosted by BPCT)	16,408	16,147	(260)	-1.6%	(251)
Specialised Services via Y& H SCG	72,052	73,950	1,898	2.6%	1,878
ISTC & Extended Choice	4,242	5,145	903	21.3%	812
Individual Funding Requests	2,520	2,739	219	8.7%	370
Non Contract Activity	3,469	3,659	191	5.5%	95
<b>Mental Health</b>					
Sheffield Health and Social Care NHS FT	67,413	67,294	(119)	-0.2%	(10)
Specialised Services via Y& H SCG	24,222	23,863	(359)	-1.5%	(359)
Individual Funding Requests	385	469	84	21.8%	92
Other Mental Health Providers	965	951	(14)	-1.4%	(10)
<b>Community Services</b>					
Sheffield Teaching Hospitals NHS FT	52,492	52,507	15	0.0%	1
Sheffield Children's NHS FT	11,294	11,342	49	0.4%	6
Sheffield Health and Social Care NHS FT	4,859	4,859	0	0.0%	0
Primary Care Access Centre	3,462	3,465	3	0.1%	(20)
Other Community	1,530	1,307	(223)	-14.6%	(209)
St Lukes Hospice	3,007	3,019	12	0.4%	0
Voluntary Organisations	1,037	976	(61)	-5.9%	(62)
Local Authority					
Section 256 - Grants	15,368	15,371	4	0.0%	0
Section 75 - LD Pooled Budget	2,676	2,677	0	0.0%	0
Safeguarding Children's Board	112	101	(11)	-9.8%	(11)
Continuing Care	60,368	57,879	(2,488)	-4.1%	(2,966)
Funded Nursing Care	4,965	4,929	(36)	-0.7%	(39)
Continuing Healthcare Assessments	1,866	2,009	142	7.6%	(149)
Section 75 - Equipment Service Pooled Budget	1,715	1,715	0	0.0%	0
Section 75 - Intermediate Care Pooled Budget	294	294	0	0.0%	0
Other Commissioning	3,145	3,433	289	9.2%	332
<b>Total</b>	<b>767,208</b>	<b>775,365</b>	<b>8,157</b>	<b>1.1%</b>	<b>7,059</b>
<b>Primary Care</b>					
Dental	26,124	25,871	(253)	-1.0%	(259)
<b>GMS/PMS</b>					
Core Contract	39,698	39,964	267	0.7%	304
APMS contract with Care Trust	3,023	3,046	23	0.8%	23
Quality Outcomes Framework	12,257	12,709	453	3.7%	500
Enhanced Services	7,834	8,040	206	2.6%	(238)
PCO Administered	2,679	2,869	190	7.1%	247
Premises	8,031	7,803	(228)	-2.8%	(309)
Out of Hours	2,047	2,046	(1)	0.0%	0
Other Primary Care	20	-2	(22)	-111.0%	(15)
Pharmacy	21,314	20,400	(914)	-4.3%	(902)
Optometry	5,664	5,565	(99)	-1.8%	(75)
Prescribing	86,454	82,768	(3,686)	-4.3%	(3,535)
Medicines Management	1,746	1,430	(316)	-18.1%	(296)
<b>Total</b>	<b>216,891</b>	<b>212,509</b>	<b>(4,382)</b>	<b>-2.0%</b>	<b>(4,556)</b>
<b>Public Health</b>					
Public Health Team	4,379	4,260	(119)	-2.7%	(150)
Commissioned & Provided Services	3,804	3,792	(11)	-0.3%	7
Drug Action Team	8,290	8,364	74	0.9%	(0)
Drug Intervention Programme	1,300	1,207	(93)	0.0%	0
<b>Total</b>	<b>17,772</b>	<b>17,623</b>	<b>(150)</b>	<b>-0.8%</b>	<b>(143)</b>

<b>Sheffield Primary Care Trust</b> <b>Finance Report 2012/13 - Financial Position for Financial Year Ending 31 March 2013</b>
-----------------------------------------------------------------------------------------------------------------------------------

PLEASE NOTE THAT EXPENDITURE IN THIS SUMMARY IS SHOWN NET OF EXTERNAL INCOME.

	Full Year Position included in Draft Accounts				Forecast variance @ Month 11 £000
	Budget	Actual Expenditure	Variance		
			Over (+)/ Under(-)		
£000	£000	£000	%		
<b>Corporate Infrastructure</b>					
CCG Committee, Localities & Executive Team	2,615	2,412	(203)	-7.8%	(197)
Finance (incl. audit and capital charges)	9,096	8,662	(434)	-4.8%	102
SCG and Collaborative Networks	682	644	(38)	-5.5%	0
Commissioning Services & Compliance	6,761	6,894	133	2.0%	(652)
Standards & Engagement	2,837	2,355	(482)	-17.0%	(473)
<b>Total</b>	<b>21,992</b>	<b>20,968</b>	<b>(1,024)</b>	<b>-4.7%</b>	<b>(1,220)</b>
<b>Reserves</b>					
Specific Reserves	432	0	(432)		(334)
Commissioning Reserves (including PH reserves)	2,165	0	(2,165)		(1,254)
General Contingency Reserve	20	0	(20)		410
Corporate Efficiency Target	(38)	0	38	-100.0%	38
Planned Surplus	500	0	(500)	-100.0%	(500)
<b>Total</b>	<b>3,079</b>	<b>0</b>	<b>(3,079)</b>	<b>-100.0%</b>	<b>(1,640)</b>
<b>TOTAL EXPENDITURE</b>	<b>1,026,942</b>	<b>1,026,464</b>	<b>(478)</b>	<b>0.0%</b>	<b>(500)</b>
<b>(UNDER)/OVER SPEND</b>	<b>0</b>	<b>(478)</b>	<b>(478)</b>		<b>(500)</b>

**Sheffield Primary Care Trust**  
**Finance Report 2012/13 - Financial Position for Financial Year Ending 31 March 2013**

	Year to Date: March				Forecast Variance @ Month 11  £000
	Responsible Budget	Responsible Expenditure	Variance		
			Over (+)/ Under(-)	%	
		%	%	%	
<b>ALLOCATION</b>					
Revenue Resource Limit	1,026,942	1,026,942	0		0
Revenue Resource Limit	1,026,942	1,026,942	0		0
<b>EXPENDITURE</b>					
<b>CLINICAL COMMISSIONING GROUP</b>					
<b>Secondary and Community Care</b>					
<b>Acute Services</b>					
Sheffield Teaching Hospitals NHS FT	320,435	328,499	8,064	2.5%	7,498
Sheffield Children's NHS FT	40,336	41,281	945	2.3%	1,057
Ambulance Services	20,748	20,814	66	0.3%	134
Other NHS Trusts	12,387	11,060	(1,327)	-10.7%	(1,299)
Collaborative(Hosted by BPCT)	15,016	14,652	(364)	-2.4%	(350)
ISTC & Extended Choice	4,242	5,145	903	21.3%	812
Individual Funding Requests	2,520	2,739	219	8.7%	370
Non Contract Activity	3,372	3,553	181	5.4%	74
<b>Mental Health</b>					
Sheffield Health and Social Care NHS FT	67,413	67,294	(119)	-0.2%	(10)
Individual Funding Requests	385	469	84	21.8%	92
Other Mental Health	965	951	(14)	-1.4%	(10)
<b>Community Services</b>					
Sheffield Teaching Hospitals NHS FT	45,408	45,423	15	0.0%	(1)
Sheffield Children's NHS FT	2,868	2,916	49	1.7%	0
Sheffield Health and Social Care NHS FT	4,859	4,859	0	0.0%	0
Primary Care Access Centre	3,462	3,465	3	0.1%	(20)
Other Community	1,530	1,307	(223)	-14.6%	(209)
St Lukes Hospice	3,007	3,019	12	0.4%	0
Voluntary Organisations	937	875	(61)	-6.6%	(62)
Local Authority					
Section 256 - Grants	14,234	14,238	4	0.0%	0
Section 75 - LD Pooled Budget	2,676	2,677	0	0.0%	0
Safeguarding Children's Board	112	101	(11)	-9.8%	(11)
Continuing Care	60,368	57,879	(2,488)	-4.1%	(2,966)
Funded Nursing Care	4,965	4,929	(36)	-0.7%	(39)
Continuing Healthcare Assessments	1,866	2,009	142	7.6%	(149)
Section 75 - Equipment Service Pooled Budget	1,715	1,715	0	0.0%	0
Section 75 - Intermediate Care Pooled Budget	294	294	0	0.0%	0
Other Commissioning	3,145	3,433	289	9.2%	332
	639,267	645,598	6,331	1.0%	5,242
<b>Primary Care</b>					
Enhanced Services	3,709	4,068	358	9.7%	21
Out of Hours	2,047	2,046	(1)	-0.1%	0
Prescribing	86,454	82,768	(3,686)	-4.3%	(3,535)
Optometry	303	258	(44)	-14.7%	(38)
Pharmacy Retained by CCG	525	354	(171)	-32.5%	(162)
Medicines Management	1,746	1,430	(316)	-18.1%	(296)
Premises	499	492	(7)	-1.3%	0
	95,283	91,417	(3,866)	-4.1%	(4,010)
<b>Corporate Infrastructure</b>					
CCG Committee, Localities & Executive Team	2,615	2,412	(203)	-7.8%	(197)
Finance (incl. audit and capital charges)	9,080	8,663	(417)	-4.6%	151
SCG and Collaborative Networks	59	72	12	20.9%	0
Commissioning Services & Compliance	6,761	6,894	133	2.0%	(652)
Standards & Engagement	1,219	904	(315)	-25.8%	(320)
	19,735	18,945	(790)	-4.0%	(1,018)
<b>Reserves</b>					
Specific Reserves	432	0	(432)		(334)
Commissioning Reserves	1,799	0	(1,799)		(793)
General Contingency Reserve	20	0	(20)	-100.0%	410
Corporate Efficiency Target	(38)	0	38	-100.0%	38
Planned Surplus	500	0	(500)	-100.0%	(500)
	2,713	0	(2,713)	-100.0%	(1,179)
<b>Clinical Commissioning Group Total</b>	<b>756,998</b>	<b>755,960</b>	<b>(1,038)</b>	<b>-0.1%</b>	<b>(965)</b>

**Sheffield Primary Care Trust**  
**Finance Report 2012/13 - Financial Position for Financial Year Ending 31 March 2013**

	Year to Date: March				Forecast Variance @ Month 11  £000
	Responsible Budget	Responsible Expenditure	Variance		
			Over (+) / Under(-)		
	%	%	%	%	
<b>NATIONAL COMMISSIONING BOARD</b>					
<b>Specialised Commissioning</b>					
Acute Services	72,052	73,950	1,898	2.6%	1,878
Mental Health	24,222	23,863	(359)	-1.5%	(359)
Running Costs	623	573	(50)	-8.0%	0
	96,896	98,385	1,489	1.5%	1,519
<b>Secondary Care Dental</b>					
Sheffield Teaching Hospitals NHS FT	6,905	7,192	287	4.1%	278
Sheffield Children's NHS FT	861	893	32	3.8%	29
Non Contract Activity	96	65	(31)	-32.5%	(16)
Other NHS Trusts	320	262	(58)	-18.2%	(67)
	8,183	8,412	229	2.8%	224
<b>Community Dental Services</b>					
Sheffield Teaching Hospitals NHS FT	2,777	2,777	0	0.0%	0
<b>Primary Care</b>					
Dental	26,124	25,871	(253)	-1.0%	(259)
GPs (PMS and GMS)					
Core Contract	39,698	39,964	267	0.7%	304
APMS contract with Care Trust	3,016	3,046	30	1.0%	23
Quality Outcomes Framework	12,257	12,709	453	3.7%	500
Enhanced Services	1,809	1,681	(128)	-7.1%	(188)
PCO Administered	2,679	2,869	190	7.1%	247
Premises	7,532	7,311	(222)	-2.9%	(309)
Other Primary Care	20	-2	(22)	-111.0%	(15)
Pharmacy	20,789	20,046	(743)	-3.6%	(740)
Optometry	5,361	5,307	(55)	-1.0%	(38)
Running costs - Primary care / FHS	1,634	1,450	(185)	-11.3%	(202)
	120,920	120,251	(669)	-0.6%	(677)
<b>Public Health</b>					
Sheffield Teaching Hospitals NHS FT	1,883	1,883	0	0.0%	0
Collaborative Hosted by Barnsley PCT	1,392	1,495	103	7.4%	100
Sheffield Children's NHS FT	6,623	6,623	0	0.0%	6
Enhanced Services	2,081	2,085	4	0.2%	(38)
Dental PH team	235	236	1	0.6%	4
	12,214	12,322	109	0.9%	71
<b>National Commissioning Board Total</b>	<b>240,989</b>	<b>242,147</b>	<b>1,158</b>	<b>0.5%</b>	<b>1,137</b>
<b>PUBLIC HEALTH - Local Authority</b>					
<b>Hospital Services</b>					
Sheffield Teaching Hospitals NHS FT	3,349	3,265	(84)	-2.5%	(64)
Other NHS Trusts	118	115	(4)	-3.0%	(5)
Non Contract Activity	0	41	41		37
<b>Community Services</b>					
Sheffield Teaching Hospitals NHS FT	4,307	4,307	0	0.0%	0
Sheffield Children's NHS FT	1,803	1,803	0	0.0%	0
South West Yorkshire Partnership	1,381	1,384	4	0.3%	4
Voluntary Organisations	2,158	2,160	2	0.1%	4
Local Authority	1,133	1,133	(0)	0.0%	0
In House Provision	365	348	(17)	-4.7%	0
<b>Primary Care</b>					
	241	206	(35)	-14.5%	(32)
<b>Drug &amp; Alcohol Services</b>					
	9,590	9,570	(20)	-0.2%	(0)
<b>Public Health Infrastructure</b>					
	4,144	4,023	(120)	-2.9%	(155)
<b>Development Reserves</b>					
	366		(366)		(461)
<b>Public Health Total - Local Authority</b>	<b>28,955</b>	<b>28,357</b>	<b>(598)</b>	<b>-2.1%</b>	<b>(673)</b>
<b>TOTAL EXPENDITURE</b>	<b>1,026,942</b>	<b>1,026,464</b>	<b>(478)</b>	<b>0.0%</b>	<b>(500)</b>
<b>(UNDER)/OVER SPEND</b>	<b>0</b>	<b>(478)</b>	<b>(478)</b>		<b>(500)</b>

Sheffield Primary Care Trust  
Finance Report 2012/13 - Resource Limits for Period Ending 31 March 2013

**REVENUE RESOURCE LIMIT**

	Month Identified	Sheffield Total			
		Rec £ ' 000	Non-Rec £ ' 000	Total £ ' 000	Cash £ ' 000
2012/13 Initial Baseline		935,514		935,514	935,514
2012/13 Recurrent Uplift		27,845		27,845	27,845
		<b>963,359</b>	<b>0</b>	<b>963,359</b>	<b>963,359</b>
<b>Notified Adjustments</b>					
Support for joint working between health and social care	M1		7,280	7,280	7,280
Primary Care Dental Services	M1		26,341	26,341	26,341
General Ophthalmic Service	M1		5,582	5,582	5,582
Pharmaceutical Services	M1		9,142	9,142	9,142
Cancer Drugs clawback	M1		(1,541)	(1,541)	(1,541)
Free School Fruit Scheme - PCT contribution	M1		(462)	(462)	(462)
Drugs Misuse Special Allocation - Adult Pooled treatment	M1		6,616	6,616	6,616
Adjustment for Depreciation and Amortisation forecasts	M2			0	(2,918)
Clinical Excellence Awards	M4		2,362	2,362	2,362
SHA topslice of 11/12 70% benefit on non elective admissions	M4		(426)	(426)	(426)
Non recurrent NSCG transfer to London SHA	M6		(6,319)	(6,319)	(6,319)
Private Sector Capital Grants	M7		380	380	380
2011/12 Surplus c/f	M8		479	479	
IAT with NHS Kirklees - return of 2011/12 PCT Collaborative funding	M8		32	32	32
Further adjustments for opening cash balances and depreciation	M8				(301)
Private Sector Capital Grants	M9		984	984	984
Clinical Excellence Awards - IAT	M9		2,213	2,213	2,213
Cash re surplus drawdown - IAT	M9				(11)
Charge exempt overseas visitors	M10		(100)	(100)	(100)
<b>Central Budgets</b>					
Confirmed allocation via SHA after central pressures topslice	M1		332	332	332
Routine vaccination programme - HPV	M1		74	74	74
Point of arrest diversion for children & young people	M4		75	75	75
LTC allocations from Innovation Fund	M4		63	63	63
LTC QIPP (Sheffield Teaching Hospitals FT) first instalment	M4		244	244	244
LTC QIPP (Sheffield Teaching Hospitals FT) second instalment	M5		243	243	243
IAPT Budget	M5		205	205	205
IAPT LTC/MUS pathfinders	M5		169	169	169
IHW Bursary Allocation	M5		168	168	168
Family Nurse Partnership	M6		10	10	10
LTC QIPP (Sheffield Teaching Hospitals FT) - Third Instalment	M7		230	230	230
Liaison and diversion funding	M7		10	10	10
Transition support costs for Local Authorities - PH England team	M7		130	130	130
Palliative care funding pilot being lead by University of Sheffield	M8		100	100	100
CYP IAPT (SHSCT)	M8		88	88	88
CAMHS (SCH)	M8		30	30	30
Short term pertussis outbreak control programme for pregnant women (12/13)	M8		15	15	15
Winter pressures monies - LA	M9		879	879	879
Winter pressures monies - Sheffield Children's	M9		229	229	229
Winter pressures monies - SHSCT	M9		1,889	1,889	1,889
Winter pressures monies - STHFT	M9		327	327	327
Winter pressures monies - SCH PICU	M9		500	500	500
Dental Access funding	M10		439	439	439
Impairments	M1		2,477	2,477	
IFRS on LIFT revenue costs	M1		164	164	
Government Grant Depreciation	M3		181	181	
Movements in working balances - cash adjustment	M10				500
CEA Adjustment re STHT	M11		39	39	
CEA 3rd Tranche	M11		500	500	
Return of central budget underspends to PCTs	M11		260	260	
Cost of Capital adjustment - Interest charge final position	M12		989	989	
Adjustment for CEA double count	M12		(39)	(39)	
<b>Revenue Limit - Board Report - Month 12</b>		<b>963,359</b>	<b>63,583</b>	<b>1,026,942</b>	<b>1,019,162</b>

**CAPITAL RESOURCE LIMIT**

	Month Identified	Sheffield Total			
		Rec £ ' 000	Non-Rec £ ' 000	Total £ ' 000	Cash £ ' 000
<b>Confirmed Adjustments</b>					
PCT initial (Baseline) CRL/CCL			3,350	3,350	3,350
Capital to Revenue - Private Sector Capital Grants			(1,400)	(1,400)	(1,400)
CRL required for IFRIC12 - LIFT			17,426	17,426	
<b>Total Confirmed</b>		<b>0</b>	<b>19,376</b>	<b>19,376</b>	<b>1,950</b>
<b>Capital Limit - Board Report - Month 12</b>		<b>0</b>	<b>19,376</b>	<b>19,376</b>	<b>1,950</b>
<b>Total Cash Limit - Board Report - Month 12</b>					<b>1,021,112</b>

Sheffield PCT  
Movements from Budgets Previously Approved by Committee

APPENDIX D

	Revised Budgets	Allocations	Investments	Cost Pressures	Budget virements	Other	Revised Budgets	Comments
	Month 11 £000	£000	£000	£000	£000	£000	Month 11 £000	
<b>INCOME</b>								
Revenue Resource Limit	1,027,427	(485)					1,026,942	
<b>EXPENDITURE</b>								
<b>CLINICAL COMMISSIONING GROUP</b>								
<b>Secondary &amp; Tertiary Acute Care</b>								
Sheffield Teaching Hospitals	319,976				460		320,436	Clinical Excellence Awards
Sheffield Childrens	40,336						40,336	
Yorkshire Ambulance Service	20,748						20,748	
Other hospital contracts incl. Extended Choice	16,629						16,629	
NCA's	3,372						3,372	
IFRs	2,520						2,520	
Collaborative hosted by Barnsley PCT	16,032					-1,016	15,016	Collaborative underspends returned to PCTs
<b>Mental Health</b>								
Sheffield Health & Social Care Trust	67,570					-159	67,411	redundancies miscode
Other Providers	965						965	
IFRs	385						385	
<b>Community Services</b>								
STH - ex PCT Provider Services	45,280			129			45,409	legal fees
SCH - ex PCT Provider Services	2,867						2,867	
Care Trust - ex PCT Provider Services	4,679			22		158	4,859	redundancies/redundancies miscode
Broad Lane Unscheduled Care Centre	3,462						3,462	
Primary Care Contractor Enhanced Services	-						-	
Other community trusts	1,530						1,530	
Voluntary Organisations	3,662		282				3,944	Additional revenue and capital grants
Local Authority	16,022		1,000				17,022	Additional Section 256 allocation re. Right First Time
Continuing Care	58,868			1,500			60,368	Additional funding for CHC retrospectives
Funded Nursing Care	4,965						4,965	
Continuing Healthcare & IFR Assessments	1,867						1,867	
Section 75 - Equipment Services	1,715						1,715	
Section 75 - Intermediate Care	293						293	
Other commissioning	2,948		89		108		3,145	prescription initiative prog/LTC checks/LTC to GPs
<b>Total CCG Secondary Care</b>	<b>636,692</b>	<b>-</b>	<b>1,371</b>	<b>1,651</b>	<b>568</b>	<b>-1,017</b>	<b>639,265</b>	
<b>Primary Care</b>								
Local Enhanced Services	3,709						3,709	
Out of Hours	2,047						2,047	
Prescribing	86,454						86,454	
Optometry	303						303	
Pharmacy - retained by CCG	525						525	



Sheffield PCT  
Movements from Budgets Previously Approved by Committee

APPENDIX D

	Revised Budgets	Allocations	Investments	Cost Pressures	Budget virements	Other	Revised Budgets	Comments
	Month 11 £000	£000	£000	£000	£000	£000	Month 11 £000	
Medicines Management Team	1,746						1,746	
Premises	499						499	
	<b>95,283</b>	-	-	-	-	0	<b>95,283</b>	
<b>Corporate Infrastructure</b>								
CCG Committees, Localities and Directors	2,615						2,615	
Finance (including capital charges)	9,127			(45)			9,082	redundancies/gov grant deprec/impairment/HMRC
Collaborative networks	59						59	
Commissioning Services & Compliance	6,527		275	113	(153)		6,762	redundancies/LIFT grants to Reserves/centre for independent living/Cluster recharges/syringe drivers
Standards & Engagement	1,201			18			1,219	community volunteers charge
	<b>19,530</b>	-	<b>275</b>	<b>86</b>	<b>(153)</b>	<b>0</b>	<b>19,737</b>	
<b>Reserves</b>								
Specific Reserves	2,409	(485)		(171)	(460)	-861	432	
Commissioning Reserve	2,441		-14	(1,823)		1,195	1,799	
General Contingency Reserve	609		(1,632)	(154)	153	1,044	20	
Corporate efficiency target	(38)						(38)	
Planned Surplus	500						500	
	<b>5,921</b>	<b>(485)</b>	<b>(1,646)</b>	<b>(2,148)</b>	<b>(307)</b>	<b>1,378</b>	<b>2,713</b>	
<b>CLINICAL COMMISSIONING GROUP TOTAL</b>	<b>757,424</b>	<b>(485)</b>	<b>-</b>	<b>(411)</b>	<b>108</b>	<b>361</b>	<b>756,998</b>	

(0)

0 check

NATIONAL COMMISSIONING BOARD								
<b>Specialised Commissioning</b>								
Acute Services	72,051						72,051	
Mental Health	24,222						24,222	
Running Costs	623						623	
<b>Secondary Care Dental</b>								
Sheffield Teaching Hospitals NHS FT	6,905						6,905	
Sheffield Children's NHS FT	861						861	
Non Contract Activity	96						96	
Other NHS Trusts	320						320	
<b>Community Dental Services</b>								
Sheffield Teaching Hospitals NHS FT	2,777						2,777	
<b>Primary Care</b>								
Dental	26,124						26,124	
GPs (PMS and GMS)								
Core Contract	39,698						39,698	
APMS contract with Care Trust	3,016						3,016	
Quality Outcomes Framework	12,257						12,257	
Enhanced Services	1,809						1,809	
PCO Administered	2,679						2,679	
Premises	7,282			250			7,532	VAT liability on LIFT buildings
Other Primary Care	20						20	

Sheffield PCT  
Movements from Budgets Previously Approved by Committee

APPENDIX D

	Revised Budgets	Allocations	Investments	Cost Pressures	Budget virements	Other	Revised Budgets	Comments
	Month 11 £000	£000	£000	£000	£000	£000	Month 11 £000	
Pharmacy	20,789						20,789	
Optometry	5,361						5,361	
Running costs - Primary care / FHS	1,635						1,635	
<b>Public Health</b>								
Sheffield Teaching Hospitals NHS FT	1,883						1,883	
Collaborative Hosted by Barnsley PCT	1,391						1,391	
Sheffield Children's NHS FT	6,623						6,623	
Enhanced Services	2,081						2,081	
Dental PH team (will be PHE)	209			26			235	
<b>NATIONAL COMMISSIONING BOARD TOTAL</b>	<b>240,712</b>	<b>-</b>	<b>-</b>	<b>276</b>	<b>-</b>	<b>0</b>	<b>240,989</b>	
	1							0 check
<b>PUBLIC HEALTH - SHADOW LOCAL AUTHORITY RESPONSIBILITIES</b>								
<b>Hospital Services</b>								
Sheffield Teaching Hospitals NHS FT	3,349						3,349	
Other NHS Trusts	118						118	
<b>Community Services</b>								
Sheffield Teaching Hospitals NHS FT	4,307						4,307	
Sheffield Children's NHS FT	1,803						1,803	
South West Yorkshire Partnership	1,381						1,381	
Voluntary Organisations	2,266				(108)		2,158	LTC to GPs
Local Authority	1,133						1,133	
In House Provision	366						366	
<b>Primary Care</b>	241						241	
<b>Drug &amp; Alcohol Services</b>	9,590						9,590	
<b>Public Health Infrastructure</b>	4,010			134			4,144	redundancy
<b>Development Reserves</b>	728					-361	367	
<b>PUBLIC HEALTH TOTAL</b>	<b>29,290</b>	<b>-</b>	<b>-</b>	<b>134</b>	<b>(108)</b>	<b>-361</b>	<b>28,956</b>	
	(1)							(1) check
<b>TOTAL EXPENDITURE</b>	<b>1,027,427</b>	<b>(485)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>1,026,942</b>	
<b>HENCE PLANNED OVERALL POSITION</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	

**Sheffield Teaching Hospitals NHS Foundation Trust Contract: Financial Performance**

Performance to 31st March 2013					
	Note	Annual Budget	Annual Expenditure	Outturn Variance	Var on Budget as %
		£'000	£'000	£'000	
Elective Inpatient		66,100	67,049	949	1.4%
Outpatients (including procedures)		62,415	63,974	1,559	2.5%
<b>Total Elective Services</b>		<b>128,515</b>	<b>131,023</b>	<b>2,508</b>	<b>2.0%</b>
Non-Elective Inpatients **		114,622	121,378	6,756	5.9%
A&E		12,149	12,625	476	3.9%
<b>Total Non-Elective Services</b>		<b>126,771</b>	<b>134,003</b>	<b>7,232</b>	<b>5.7%</b>
<b>Quality (CQUIN) Payments</b>		<b>7,926</b>	<b>8,199</b>	<b>273</b>	<b>3.4%</b>
<b>Other Services: Block, Direct Access Diagnostics and Cost Per Case</b>		<b>69,360</b>	<b>67,614</b>	<b>-1,746</b>	<b>-2.5%</b>
<b>Total Budget</b>		<b>332,572</b>	<b>340,839</b>	<b>8,267</b>	<b>2.5%</b>

\*\* This incorporates budget and spend on excess bed nights for non elective inpatients and rehabilitation bed nights

	Proposed Budget Holder	2013/14												Annual Budget		
		Initial Budget Recurrent 2013/14 £000	Growth £000	Rec RRL £000	Non-Rec RRL £000	Inflation £000	Efficiency £000	QIPP £'000	Cost Pressures £000	New Investment		Extra CQUIN		Rec £000	NonRec £000	Full Year 2013/14 £000
										Rec £000	NR use of 2% £000	Rec £000	NonRec £000			
<b>Revenue Resource Limit</b>																
Commissioning Allocation		675,336	15,533	(8,245)	353											
<b>Total Resource Limit</b>		<b>675,336</b>	<b>15,533</b>	<b>(8,245)</b>	<b>353</b>											
NB: ALL BUDGETS ARE SHOWN NET OF INCOME AT THIS STAGE																
<b>EXPENDITURE</b>																
<b>Secondary Care</b>																
Sheffield Teaching Hospitals NHS FT	J Newton	304,747		(4,988)	-	8,393	(10,917)	(5,450)	7,030		1,002	(24)	25			
Sheffield Children's NHS FT	J Newton	31,341		(2,903)	-	796	(711)	(250)	1,116	-	334	24	8			
Ambulance Services	J Newton	20,733		-	-	560	(829)		500			6	-			
Other NHS Trusts	J Newton	12,075		198	-	344	(491)		50			(2)	-			
ISTC & Extended Choice	J Newton	4,805		(428)	-	123	(175)		400			9	-			
IFRs	K Clifford	2,691		(613)	-	58	(83)					(1)	-			
NCAs	J Newton	3,527		166	-	103	(148)		50			0	-			
<b>Mental Health</b>																
Sheffield Health and Social Care NHS FT	J Newton	70,774		-	-	1,911	(2,831)			100		(15)	-			
IFRs MH	K Clifford	512		-	-	14	(20)					(0)	-			
Other Mental Health	J Newton	955		-	-	26	(38)					(0)	-			
<b>Community Services</b>																
Sheffield TH NHS FT	J Newton	48,836		-	-	1,288	(1,908)		500	1,498	510	34	13			
Sheffield Children's NHS FT	J Newton	3,000		-	-	81	(120)			195		4	-			
Primary Care Access Centre	J Newton	2,974		-	-	80	(119)						-			
Other Community	J Newton	1,276		-	-	34	(51)						-			
St Lukes Hospice	J Newton	2,495		-	-								-			
Voluntary Organisations	J Newton	709		-	-								-			
Local Authority		-		-	-								-			
Section 256 - Grants	J Newton	1,875		-	-								-			
Section 75 - LD Pooled Budget	J Newton	676		-	-						2,000		-			
Safeguarding Children's Board	K Clifford	101		-	-								-			
Continuing Care	K Clifford	49,220		-	-	1,329	(1,969)	(3,000)	1,840			(45)	-			
Funded Nursing Care	K Clifford	4,952		-	-	99							-			
Continuing Healthcare Assessments via CSU	I Griffiths	1,840		-	-								-			
Section 75 - Equipment Service Pooled Budget	J Newton	1,538		-	-	43	(62)		200				-			
Other Commissioning	J Newton	2,803		-	-	8	(12)						-			
<b>Primary Care</b>																
Enhanced Services	J Newton	3,044		-	-	82	(122)		100				-			
111 contract with YAS	J Newton	56		-	-					1,000			-			
Prescribing	K Clifford	85,121		-	-			(900)	3,405				-			
Optometry	J Newton	110		-	-								-			
Pharmacy - retained by CCG	J Newton	193		-	-								-			
Medicines Management Team via CSU	I Griffiths	1,721		-	-								-			
<b>Reserves</b>																
2% topslice Reserve	J Newton	8,807	5,009									(3,846)	-26			
Commissioning Reserve	J Newton	1,827								2,040						
General Contingency Reserve	J Newton	-								3,500						
<b>CCG Expenditure excluding running costs</b>		<b>675,336</b>	<b>5,009</b>	<b>(8,568)</b>	<b>-</b>	<b>15,373</b>	<b>(20,605)</b>	<b>(9,600)</b>	<b>15,191</b>	<b>8,333</b>	<b>-</b>	<b>(11)</b>	<b>20</b>			
<b>Running Cost Allocation</b>		<b>14,070</b>												<b>14,070</b>	<b>-</b>	<b>14,070</b>
<b>Running Costs</b>																
CCG Committee, Localities & Exec Team	I Atkinson	2,470														
Finance & Contracting	J Newton	2,227														
Commissioning Services & Compliance including bought in services via CSU	I Griffiths	8,216							(1,000)							
Chief Nurse - Quality	K Clifford	1,157														
<b>Running Costs expenditure</b>		<b>14,070</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,070</b>	<b>-</b>	<b>13,070</b>
<b>TOTAL expenditure</b>		<b>675,336</b>	<b>5,009</b>	<b>-8,568</b>	<b>0</b>	<b>15,373</b>	<b>-20,605</b>	<b>-9,600</b>	<b>14,191</b>	<b>8,333</b>	<b>0</b>	<b>-11</b>	<b>20</b>	<b>693,527</b>	<b>20</b>	<b>693,547</b>
<b>Year end reported bottom line</b>		<b>0</b>	<b>10,524</b>	<b>323</b>	<b>353</b>	<b>(15,373)</b>	<b>20,605</b>	<b>9,600</b>	<b>(14,191)</b>	<b>(8,333)</b>	<b>-</b>	<b>11</b>	<b>(20)</b>	<b>3,167</b>	<b>333</b>	<b>3,500</b>