

## Finance Report

### Governing Body meeting

9 January 2014



Author(s)/Presenter and title	Jackie Mills, Deputy Director of Finance Brian Richards, Senior Finance Manager Ian J Atkinson, Head of Contracting
Sponsor	Julia Newton, Director of Finance
<b>Key messages</b>	
<p>This report provides the Governing Body with information on the financial position for the eight months to 30 November 2013, together with an update on the year end forecast position. In section 5 it also updates the Governing Body on delivery against the 2013/14 procurement plan.</p> <p>The CCG’s forecast surplus has been increased from £6m to £6.9m, which brings the surplus to 1%. Since month 6, an assessment has been made each month as to whether the overall financial position allows a move from the originally planned £3.5m (or 0.5%) surplus to 1% given that early indications were that a 1% surplus would be the required position for all CCGs for 2014/15 and 2015/16. This has been confirmed in the recently published national planning guidance. Governing Body previously agreed it would be beneficial to use particularly under spends on running costs in the current year to create the surplus which we should be able to carry forward, removing a pressure from 2014/15.</p> <p>The year to date position shows surplus of £4.8m. Whilst there has been continued activity pressures in terms of acute spend and an increase in the forecast spend on Continuing Healthcare, the current assessment is that there is sufficient provision within reserves to cover these pressures and the potential risk of an increase in prescribing expenditure over the winter should recent very high volumes of activity continue. However, depending on our assessment of whether these pressures are recurrent or not as we start to plan for 2014/15, puts delivery of a 2% underlying surplus under some pressure and hence delivery of this NHS E performance target has been rated “amber” at month 8 until we have further information on pressures over the winter months. It also means that maintaining focus on our QIPP initiatives is very important.</p> <p>Confirmation has been received that the Sheffield health economy will receive £2,883k additional funding for winter resilience. We are working with partners to agree plans for utilisation of this funding to ensure system wide performance is maintained over the winter period.</p>	

<b>Assurance Framework (AF)</b>
<p><b>Assurance Framework Number:</b> Assurance Framework risks 3.2 and 4.3</p> <p><b>How does this paper provide assurance to the Governing Body that the risk is being addressed?</b>  RAG rated monthly financial performance report with sensitivity analysis to Governing Body on a monthly basis.</p> <p><b>Is this an existing or additional control:</b>  This is an existing control – AF 3.2 and 4.3</p>
<b>Equality/Diversity Impact</b>
<p><b>Has an equality impact assessment been undertaken?</b> NO</p> <p><b>Which of the 9 Protected Characteristics does it have an impact on?</b>  There are no specific issues associated with this report.</p>
<b>Public and Patient Engagement</b>
<p>There are no specific issues associated with this report.</p>
<b>Recommendations</b>
<p>The Governing Body is asked to:</p> <ul style="list-style-type: none"> <li>• Note the month 8 financial position for the CCG.</li> <li>• Approve the budget changes highlighted in section 4 to the report</li> <li>• Note the update in relation to the 2013/14 procurement plan</li> </ul>

## Finance Report

### Governing Body meeting

9 January 2014

#### 1. 2013/14 Financial Position

##### 1.1 Executive Summary

Target	Year to Date	Forecast	Key Issues
Deliver 0.5% Surplus (£3.5m) against Commissioning Revenue Resource Limit (RRL)	(£2.9m) Under spend	(£4.2m) Under spend	There are continued acute hospital activity pressures at M8. However, this is offset by under spending on some other budget areas and release of contingency reserves.
Remain within Running Cost Allowance (RCA) – revised at £13m	(£1.8m) Under spend	(£2.7m) Under spend	<p>The CCG has an initial Running Cost Allowance of £14m. As Sheffield CCG is a large CCG we benefit from economies of scale and hence £1m of the allocation was transferred at plan stage to support commissioning activities.</p> <p>Following a At month 6 Governing Body approved the release of nearly £2m uncommitted reserves to support increasing the CCG's overall surplus</p>
Remain within Cash Limit	(£9.5m) Closing balance	Breakeven	NHS E has recently undertaken an exercise to establish CCG annual cash requirements. The estimate that we submitted was well in excess of the original estimate provided by NHS England. We await confirmation that our local estimate will be used as the basis of establishing a cash limit. In the meantime, we are monitoring cash spend to ensure it does not exceed the total of the Commissioning RRL and RCA.

##### 1.2 Other Duties

Ensure that 98% of CCG resources are spent recurrently – i.e. to provide a 2% recurrent surplus (£13.8m for Sheffield)	Not measured year to date		At M6 we submitted a return to NHS England confirming a forecast 2% underlying surplus at year end. This was predicated on no substantial adverse movement in the level of acute hospital activity during the winter. The £3m additional funding made available from reserves at M8 for hospital activity will mean it will be difficult to deliver a 2% recurrent surplus should all the funding be required and activity be assessed as recurrent .
--	---------------------------	--	---

**Key:**

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

**2. Revenue Position as at 30 November 2013**

## 2.1 Overview

The financial position at month 8 is detailed in **Appendix A**. This shows a surplus of £4.8m year-to-date (YTD) and a revised forecast outturn (FOT) surplus of £6.9m. However, as discussed below there will be a requirement to manage a range of risks.

Table A: Summary Position at 30 November 2013

Category	Annual Budget £'000s	Year to Date Variance £'000s	Forecast Variance £'000s	Forecast Variance %
Acute Services	376,478	2,309	2,440	0.6%
Mental Health Services	74,618	(82)	(117)	-0.2%
Primary and Community Services	80,126	(29)	(330)	-0.4%
Continuing Healthcare	49,256	(44)	(66)	-0.1%
Prescribing	87,626	(727)	(1,063)	-1.2%
CSU Programme Costs	3,795	0	0	-
Reserves	9,867	(2,011)	(1,536)	-15.6%
Planned Surplus	3,500	(2,333)	(3,500)	-100.0%
<b>Commissioning Budget</b>	<b>685,266</b>	<b>(2,917)</b>	<b>(4,172)</b>	<b>-0.6%</b>
Running Costs (see section 2.2.12)	13,070	(1,837)	(2,729)	-20.9%
<b>Total Budget 2013/14</b>	<b>698,336</b>	<b>(4,754)</b>	<b>(6,900)</b>	<b>-1.0%</b>

2.2 Key Issues

2.2.1 Acute Hospital Activity: Contract monitoring information from **Sheffield Teaching Hospitals** for November showed increased activity pressures across elective spend (both inpatient and outpatient) as well as emergency admissions. A detailed piece of work at specialty level has been undertaken to reassess the likely year end forecast in respect of elective activity. In addition, non-elective spend has been reassessed in light of recent activity, as well as making provision for additional activity over the winter period, together with the impact of the additional investment in community services. £3m funding previously earmarked to cover these pressures has been moved from reserves. However, forecast expenditure has only increased by £1.8m – resulting in an overall improvement of £1.2m in the forecast variance.

In terms of **Sheffield Children's**, there has been a deterioration in the year to date over performance (from a 1.2% over spend at month 7 to 1.5% over spend at month 8), mainly as a result of additional emergency admissions as well as

increased spend on high cost drugs. The forecast adverse variance has therefore increased to £433k (compared to £328k at month 7).

The £2.9m additional funding for winter pressures has been retained within reserves at present until plans are confirmed and specific allocations for individual providers are agreed.

2.2.2 The improved position on Other NHS Trust is mainly due actual activity levels at Rotherham NHS FT continuing to fall short of the plan. Further work is underway to review the referral patterns of GP Practices near the boundary.

2.2.3 The **ISTC and Extended Choice** forecast position has increased slightly following higher first attendances and the potential conversion to inpatient activity.

2.2.4 In both the acute and mental health **Individual Funding Requests** a review of the potential number of new cases in the final quarter has led to forecasting under spends of £183k and £122k respectively. The varying cost of the different types of services that new clients may receive will have an impact on the forecast and hence this area of spend remains vulnerable to late changes.

5 The forecast on **Non Contracted Activity** (NCA) has moved into a small overspend due to the level of invoices received to date.

2.2.6 **Ambulance Services:** There is a reduction in the forecast under spend on the main A&E contract due to over performance against plan for activity in November on responses within 20 minutes, 30 minutes and telephone assessments within 60 minutes (categories - G1, G2 and G4).

2.2.7 **Continuing Health Care** (CHC): Spend increased in November as a result of a positive net change in clients becoming eligible for CHC (with some claims needing to be backdated for a number of months) compared to a negative run rate for first 6 months. This increase was partially offset by a reassessment of forecast spend against palliative care packages, resulting in a net adverse variance of £0.5m. Given recent activity levels, there is a risk that CHC forecast spend could increase further. The FNC budget continues to underspend in line with previous months. Taken together forecast spend is a net underspend of £66k (0.1%).

2.2.8 **Prescribing:** The circa £0.2m increase in the forecast year end under spend is due to redressing the data coding issue with a neighbouring CCG as noted in the month 5 Finance Report. Information on actual costs has been received for the first 7 months which now includes the impact of Cat M price changes from October. The financial benefit of these lower prices has unfortunately been offset by the very high level of prescribing activity in October. (Over 1.1m scripts were dispensed which is the highest ever and this is something which the medicines management team is reviewing.) Early indications of prescribing activity in November also suggest that spend in November will be above budget for November, which if extrapolated poses a £0.6m risk to the forecast spend for the year.

### 2.2.9 **Quality Innovation, Productivity & Prevention (QIPP)**

The table below outlines the current position in relation to savings secured against each of the QIPP programme lines.

Programme	Net Savings Plan (Full Year) £'000	Net Variance (YTD) £'000	Forecast Variance Positive figure = Adverse Variance £'000
Reducing Variations in Elective Care	(900)	150	458
Right First Time (Urgent Care)	(900)	451	833
Effective Use of Medicines	(900)	(108)	(200)
Continuing Health Care & End of Life Care	(2,800)	(144)	(200)
<b>Total</b>	<b>(5,500)</b>	<b>349</b>	<b>891</b>

Savings year to date are £349k or 9.8% below plan. The in-month position has deteriorated since month 7 (£127k) as expected, given the larger proportion of QIPP savings phased into the latter 6 months of the year. In terms of NHS England's performance 'Dash board' ratings this gives amber-green Year to Date.

At Month 6 we undertook a full re-evaluation of the QIPP programme through the clinical portfolios and Planning & Delivery Group which suggested a year end shortfall of £891k (16.4%) against the £5.5m planned net savings. We have retained this forecast at Month 8.

**10 2% Non-Recurrent Reserve (£13.8m):** We have now deployed over £11m into budgets which includes a proportion of the locally identified winter resilience and Innovations funding.

**2.2.11 General Contingency Reserve:** At month 8 we have a contingency reserve of £2.3m of which £1.5m is currently "released" to offset forecast pressures in acute activity, mainly at STH FT.

**2.2.12 Running Costs:** The position against the £13.1m running cost budget is summarised in the table below.

Category	Annual Budget £'000s	Year to Date Variance £'000s	Forecast Variance £'000s	Forecast Variance %
Pay	4,672	(187)	(285)	-6.1%
Non Pay	7,642	(404)	(578)	-7.7%
Income	(1,210)	14	0	-
Running Costs Reserve	1,967	(1,260)	(1,865)	-88.1%
<b>Running Cost Budget</b>	<b>13,070</b>	<b>(1,837)</b>	<b>(2,729)</b>	<b>-20.9%</b>

Agreement has been reached between the Department of Health and NHS England regarding the funding for premises costs to NHS Property Services (NHS PS) for 2013/14. This has led to a small pressure against the running cost funding, however this was offset with a benefit against the charges for LIFT premises (reported with Other Commissioning). Further expected slippage has been identified with legal fees and consultancy.

### **3. Cash Position as at 30 November 2013**

A national exercise is underway to confirm the maximum cash drawdown that CCGs can make in 2013/14. Early indications are that it will be less than the indicative anticipated cash limit the CCG has been working to, which at month 8 stands at £695.1m (**Appendix B**). The CCG has the flexibility to deliver below the anticipated level but are waiting for national notification as to the actual limit and the potential risk to the CCG. 30 November was £427.8m, against available cash year to date of £437.3m.

### **4. Key Budget Movements**

In line with the Scheme of Delegation the Governing Body is required to sign off all budget movements over £2m (see appendix D). At month 8, £3m has been moved from reserves to the STH acute budget, as a result of the recent assessment of acute activity pressures. The Governing Body is asked to approve this budget movement.

### **5. Procurement Update**

The 2013-14 procurement plan identified five areas of competitive procurement that the CCG would potentially enter into during the year as follows:

- Adult Autism Assessment and Diagnostic service
- Re-Procure Musculoskeletal service (MSK)
- Establishment of AQP frameworks for existing Local Enhanced Services (LES) where responsibility transferred to CCG
- Re-procure Headache and Migraine Services
- Care Planning Service

The CCG has delivered its intentions with regard to procuring the Adult Autism Service, and Re-procuring the Headache and Migraine Service. It has also let contracts with most GP Practices for the Care Planning Service. In year CCG Strategic developments in the area of MSK provision (COBIC proposal) and the replacement for Enhanced Services ("Basket of Services" Proposal), has led to the CCG taking the decision not to procure these services but to defer decisions to the 2014/15 planning round. The intention is for a paper outlining the 2014/15 procurement plan, to be presented to the CCG Governing Body in February 2014 subject to satisfactory progress being made with the overall Commissioning Intentions process.

### **6. Recommendations**

The Governing Body is asked to:

- Note the month 8 financial position for the CCG, in particular the increase in the forecast surplus and to endorse the winter resilience investment proposals
- Approve the budget changes highlighted in section 4 of this report
- Note the update in relation to the 2013/14 procurement plan

Paper prepared by Jackie Mills, Deputy Director of Finance, Brian Richards, Senior Finance Manager and Ian Atkinson, Head of Contracting

On behalf of Julia Newton, Director of Finance  
30 December 2013

**NHS Sheffield Clinical Commissioning Group**  
**Finance Report 2013/14 - Financial Position for Period Ending 30 November 2013**

	Year to Date: October				Year End Forecast Out-turn			Forecast Variance @ Month 7
	Budget	Expenditure	Variance Over (+)/ Under(-)		Budget	Forecast		
<b>COMMISSIONING</b>								
<b>Revenue Resource Limit</b>	452,810	452,810	0	0.0%	685,266	685,266	0.0%	
<b>EXPENDITURE</b>								
<b>Acute Services</b>								
Sheffield Teaching Hospitals NHS FT	202,461	204,314	1,853	0.9%	304,290	305,741	0.5%	2,607
Sheffield Children's NHS FT	19,877	20,183	306	1.5%	29,803	30,236	1.5%	328
Ambulance Services	14,104	13,899	(205)	-1.5%	21,186	20,883	-1.4%	(352)
Other NHS Trusts	7,167	6,860	(308)	-4.3%	10,605	10,212	-3.7%	(246)
ISTC & Extended Choice	3,612	4,457	845	23.4%	5,356	6,727	25.6%	1,219
Individual Funding Requests	816	591	(225)	-27.6%	1,224	1,041	-15.0%	-
Non Contract Activity	2,744	2,787	43	1.5%	4,013	4,078	1.6%	(1)
<b>Sub Total Acute</b>	<b>250,781</b>	<b>253,090</b>	<b>2,309</b>	<b>0.9%</b>	<b>376,478</b>	<b>378,918</b>	<b>0.6%</b>	<b>3,555</b>
<b>Mental Health</b>								
Sheffield Health and Social Care NHS FT	48,061	48,061	0	0.0%	73,169	73,169	0.0%	-
Individual Funding Requests - MH	337	252	(85)	-25.3%	506	384	-24.1%	-
Other Mental Health	629	632	3	0.5%	943	948	0.5%	5
<b>Sub Total Mental Health</b>	<b>49,027</b>	<b>48,945</b>	<b>(82)</b>	<b>-0.2%</b>	<b>74,618</b>	<b>74,501</b>	<b>-0.2%</b>	<b>5</b>
<b>Primary &amp; Community Services</b>								
Sheffield Teaching Hospitals NHS FT - Comm	34,636	34,587	(49)	-0.1%	51,954	51,880	-0.1%	(50)
Sheffield Children's NHS FT - Comm	2,107	2,107	0	0.0%	3,160	3,160	0.0%	-
Primary Care Access Centre	1,957	1,957	0	0.0%	2,935	2,916	-0.6%	(14)
Other Community	790	813	23	3.0%	1,184	1,220	3.0%	6
St Lukes Hospice	1,664	1,664	0	0.0%	2,496	2,496	0.0%	-
Voluntary Organisations	448	448	0	0.0%	672	672	0.0%	-
Enhanced Services	2,841	2,888	46	1.6%	4,262	4,331	1.6%	69
111	749	643	(105)	-14.1%	1,123	1,018	-9.4%	(105)



Optometry	177	184	7	3.9%	265	275	3.9%	10
Pharmacy	277	264	(13)	-4.8%	363	351	-3.2%	(12)
Local Authority		0						
Section 256 - Grants	3,146	3,146	0	0.0%	4,745	4,745	0.0%	-
Section 75 - LD Pooled Budget	1,784	1,784	0	0.0%	2,676	2,676	0.0%	-
Section 75 - Equipment Service Pooled Budget	1,209	1,209	(0)	0.0%	1,814	1,814	0.0%	-
Other Commissioning	2,166	2,228	61	2.8%	2,476	2,243	-9.4%	(74)
<b>Sub Total Primary &amp; Community Services</b>	<b>53,951</b>	<b>53,922</b>	<b>(29)</b>	<b>-0.1%</b>	<b>80,126</b>	<b>79,796</b>	<b>-0.4%</b>	<b>(170)</b>
<b>Continuing Healthcare</b>								
Continuing Care	28,804	29,150	346	1.2%	43,205	43,724	1.2%	277
Funded Nursing Care	4,034	3,644	(390)	-9.7%	6,051	5,466	-9.7%	(570)
<b>Sub Total Continuing Health Care</b>	<b>32,838</b>	<b>32,794</b>	<b>(44)</b>	<b>-0.1%</b>	<b>49,256</b>	<b>49,191</b>	<b>-0.1%</b>	<b>(293)</b>
<b>Prescribing</b>	<b>58,973</b>	<b>58,247</b>	<b>(727)</b>	<b>-1.2%</b>	<b>87,626</b>	<b>86,563</b>	<b>-1.2%</b>	<b>(814)</b>
<b>Services from CSU - Programme</b>								
Continuing Healthcare Assessments	1,129	1,129	0	0.0%	1,653	1,653	0.0%	-
Medicines Management	940	940	0	0.0%	1,453	1,453	0.0%	-
Development Nurses	472	472	0	0.0%	689	689	0.0%	-
<b>Sub Total Services from CSU - Programme</b>	<b>2,541</b>	<b>2,541</b>	<b>0</b>	<b>0.0%</b>	<b>3,795</b>	<b>3,795</b>	<b>0.0%</b>	<b>-</b>
<b>Reserves</b>								
Commissioning Reserves	355	355	0		5,060	5,060	0.0%	0
General Contingency Reserve	2,011	0	(2,011)	-100.0%	2,315	779	-66.3%	(2,237)
2% Non Recurrent Reserve	0	0	0		2,492	2,492	0.0%	-
Planned Surplus	2,333	0	(2,333)	-100.0%	3,500	0	-100.0%	(3,500)
<b>Sub Total Reserves</b>	<b>4,699</b>	<b>355</b>	<b>(4,344)</b>	<b>-92.5%</b>	<b>13,367</b>	<b>8,331</b>	<b>-37.7%</b>	<b>(5,737)</b>
<b>TOTAL EXPENDITURE - COMMISSIONING</b>	<b>452,810</b>	<b>449,893</b>	<b>(2,917)</b>	<b>-0.6%</b>	<b>685,266</b>	<b>681,094</b>	<b>-0.6%</b>	<b>(3,455)</b>
<b>(UNDER)/OVER SPEND - COMMISSIONING</b>	<b>0</b>	<b>(2,917)</b>	<b>(2,917)</b>		<b>0</b>	<b>(4,172)</b>		<b>(3,455)</b>
<b>RUNNING COSTS ALLOWANCE</b>								
<b>Funding net of £1m transfer to commissioning budgets</b>	<b>8,522</b>	<b>8,522</b>	<b>0</b>	<b>0.0%</b>	<b>13,070</b>	<b>13,070</b>	<b>0.0%</b>	<b>-</b>
<b>EXPENDITURE</b>								
Governing Body & Chief Officers	1,749	1,744	(5)	-0.3%	2,647	2,595	-2.0%	9
Finance & Contracting	1,157	970	(187)	-16.2%	1,731	1,526	-11.9%	(167)

Operations Management	866	850	(16)	-1.9%	1,301	1,236	-5.0%	(60)
Clinical Quality & Clinical Services	882	817	(65)	-7.4%	1,316	1,184	-10.0%	(123)
Premises and Bought In Services	2,584	2,271	(314)	-12.1%	4,074	3,664	-10.1%	(408)
Collaborative	23	33	11		34	34		-
Running Cost Reserve	1,260	0	(1,260)	-100.0%	1,967	102	-94.8%	(1,796)
<b>TOTAL EXPENDITURE - RUNNING COSTS</b>	<b>8,522</b>	<b>6,685</b>	<b>(1,837)</b>	<b>-21.6%</b>	<b>13,070</b>	<b>10,341</b>	<b>-20.9%</b>	<b>(2,545)</b>

<b>(UNDER)/OVER SPEND - RUNNING COSTS</b>	<b>0</b>	<b>(1,837)</b>	<b>(1,837)</b>		<b>0</b>	<b>(2,729)</b>		<b>(2,545)</b>
---	----------	----------------	----------------	--	----------	----------------	--	----------------

<b>TOTAL</b>								
Revenue Resource Limit - Commissioning	452,810	452,810	0	0.0%	685,266	685,266	0.0%	-
Revenue Resource Limit - Running Costs	8,522	8,522	0	0.0%	13,070	13,070	0.0%	-
<b>Revenue Resource Limit - TOTAL</b>	<b>461,332</b>	<b>461,332</b>	<b>0</b>	<b>0.0%</b>	<b>698,336</b>	<b>698,336</b>	<b>0.0%</b>	<b>-</b>

<b>EXPENDITURE</b>								
Commissioning	452,810	449,893	(2,917)	-0.6%	685,266	681,094	-0.6%	(3,455)
Running Costs	8,522	6,685	(1,837)	-21.6%	13,070	10,341	-20.9%	(2,545)
<b>EXPENDITURE - TOTAL</b>	<b>461,332</b>	<b>456,577</b>	<b>(4,754)</b>	<b>-1.0%</b>	<b>698,336</b>	<b>691,436</b>	<b>-1.0%</b>	<b>(6,000)</b>

<b>(UNDER)/OVER SPEND - CCG</b>	<b>0</b>	<b>(4,754)</b>	<b>(4,754)</b>		<b>0</b>	<b>(6,900)</b>		<b>(6,000)</b>
---------------------------------	----------	----------------	----------------	--	----------	----------------	--	----------------

**REVENUE RESOURCE LIMIT**

COMMISSIONING	Month	Sheffield Total			
		Rec £'000	Non-Rec £'000	Total £'000	Cash £'000
<b>2013/14 Initial Baseline</b>	1	675,336		675,336	675,336
<b>2013/14 Recurrent Uplift</b>	1	15,533		15,533	15,533
		<b>690,869</b>	<b>0</b>	<b>690,869</b>	<b>690,869</b>
<b>Notified Adjustments</b>					
Share of Surplus c/f from PCT	1		353	353	0
Transfer to NHS E (Family Nurse Partnership £244k)	1	(244)		(244)	(244)
Transfer to NHS E (Community Dental £146k)	1	(146)		(146)	(146)
Transfer to NHS E (Specialised Services)	1		(8,678)	(8,678)	(8,678)
Transfer to NHS E (Marginal Rate Adjustment)	1		(315)	(315)	
Transfer from NHS E (Marginal Rate Adjustment - return)	1		315	315	
Virement from Running Costs RRL	1		1,000	1,000	1,000
Transfer to NHS England (APMS contracts correction)	4	(205)		(205)	(205)
Winter Pressures - STH NHS FT	8		2,049	2,049	2,049
Winter Pressures - SCH NHS FT	8		834	834	834
<b>Anticipated</b>					
Movement to surplus per final accounts	6		(16)	(16)	(16)
Transfer to NHS E (Primary Care)	6	(550)		(550)	(550)
Transfer to NHS E (Specialised Services - made recurrent)	6	(8,678)	8,678	0	
Transfer to NHS E (Specialised Services - out of area)	6	(962)		(962)	(962)
Transfer to NHS E (Specialised Services - out of area - non recurrent adjustment)	6		962	962	962
<b>Commissioning Revenue Resource Limit - Board Report - Month 8</b>		<b>680,084</b>	<b>5,182</b>	<b>685,266</b>	<b>684,913</b>

	Month Identified	Sheffield Total			
		Rec £'000	Non-Rec £'000	Total £'000	Cash £'000
<b>Notified Adjustments</b>					
Running costs revenue resource limit confirmation	1	14,070		14,070	14,070
Virement to Commissioning RRL	1		(1,000)	(1,000)	(1,000)
<b>Anticipated</b>					
<b>Total Confirmed</b>		<b>14,070</b>	<b>(1,000)</b>	<b>13,070</b>	<b>13,070</b>
<b>Running Costs Revenue Resource Limit - Board Report - Month 8</b>		<b>14,070</b>	<b>(1,000)</b>	<b>13,070</b>	<b>13,070</b>

698,336

**CAPITAL RESOURCE LIMIT**

	Month Identified	Sheffield Total			
		Rec £'000	Non-Rec £'000	Total £'000	Cash £'000
<b>Confirmed Adjustments</b>					
<b>Anticipated CRL</b>					
<b>Total Confirmed</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Anticipated Adjustments</b>					
<b>Total Anticipated</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Resource Limit - Board Report - Month 8</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Cash Limit - Board Report - Month 8</b>					<b>697,983</b>
--	--	--	--	--	----------------

Performance to 30th November 2013									
	Annual Budget	Note	Budget to date	Spend to date	Variance to date	% Variance	Forecast Outturn	Forecast Variance	% Variance
	£000's		£000's	£000's	£000's		£000's	£000's	
Elective In Patients	63,512		42,874	41,547	- 1,327	-3.1%	62,131	- 1,381	-2.2%
Outpatients (including Procedures and Imaging)	49,070		33,327	35,488	2,160	6.5%	52,661	3,591	7.3%
<b>Total Elective Services</b>	<b>112,582</b>		<b>76,201</b>	<b>77,035</b>	<b>833</b>	<b>1.1%</b>	<b>114,792</b>	<b>2,209</b>	<b>2.0%</b>
Non-Elective In Patients	106,928		69,710	70,863	1,153	1.7%	106,117	- 810	-0.8%
Outpatients (CDU)	1,062		724	807	83	11.5%	1,196	134	12.7%
A&E	12,791		8,551	9,024	473	5.5%	13,499	708	5.5%
<b>Total Non-Elective services</b>	<b>120,781</b>		<b>78,985</b>	<b>80,694</b>	<b>1,709</b>	<b>2.2%</b>	<b>120,813</b>	<b>32</b>	<b>0.0%</b>
Quality (CQUINS) Payments	7,406		4,927	4,990	62	1.3%	7,397	- 9	-0.1%
Cost per case (drugs and devices)	17,373		11,582	11,292	- 290	-2.5%	17,097	- 276	-1.6%
Direct Access (tests and imaging)	10,065		6,710	6,848	138	2.1%	10,272	207	2.1%
Maternity Pathway payments	12,707		8,471	8,488	17	0.2%	12,732	25	0.2%
Critical Care	10,400		6,934	6,672	- 261	-3.8%	10,209	- 192	-1.8%
Other services ( Block, other out of contract)	12,976		8,651	8,295	- 355	-4.1%	12,430	- 546	-4.2%
<b>Total Acute</b>	<b>304,290</b>		<b>202,461</b>	<b>204,314</b>	<b>1,853</b>	<b>0.9%</b>	<b>305,741</b>	<b>1,451</b>	<b>0.5%</b>
Community contract (incl CICS, MSK and CQUINS)	51,954		34,636	34,587	- 50	-0.1%	51,880	- 74	-0.1%
<b>Total STHFT Combined Acute and Community contract</b>	<b>356,244</b>		<b>237,097</b>	<b>238,900</b>	<b>1,803</b>	<b>0.8%</b>	<b>357,621</b>	<b>1,378</b>	<b>0.4%</b>

## Movements from Budgets Previously Approved by Committee

	Revised Budgets	Allocations	Investments	Cost Pressures	Budget virements	Other	Revised Budgets	Comments
	Month 7 £000	£000	£000	£000	£000	£000	Month 8 £000	
<b>INCOME</b>								
Revenue Resource Limit	695,453	2,883					698,336	Winter Pressures
<b>EXPENDITURE</b>								
<b>COMMISSIONING</b>								
<b>Acute Care</b>								
Sheffield Teaching Hospitals NHS FT	301,562			3,000		(272)	304,290	Activity pressures
Sheffield Children's NHS FT	29,803						29,803	
Ambulance Services	21,186						21,186	
Other NHS Trusts	10,605						10,605	
ISTC & Extended Choice	5,356						5,356	
Individual Funding Requests	1,224						1,224	
Non Contract Activity	4,013						4,013	
<b>Mental Health</b>								
Sheffield Health and Social Care NHS FT	72,668				502		73,169	Detained patients transfer
Individual Funding Requests - MH	506						506	
Other Mental Health	943						943	
<b>Primary &amp; Community Services</b>								
Sheffield Teaching Hospitals NHS FT - Comm	52,513				(300)	(259)	51,954	
Sheffield Children's NHS FT - Comm	3,160						3,160	
Primary Care Access Centre	2,935						2,935	
Other Community	1,184						1,184	
St Lukes Hospice	2,495						2,495	
Voluntary Organisations	672						672	
Enhanced Services	4,262						4,262	
111	1,123						1,123	
Optometry	265						265	
Pharmacy	363						363	
Local Authority	0						0	
Section 256 - Grants	4,720		25				4,745	C&YP emotional & wellbeing project
Section 75 - LD Pooled Budget	2,676						2,676	
Section 75 - Equipment Service Pooled Budget	1,814						1,814	
Other Commissioning	2,477						2,477	
<b>Continuing Healthcare</b>								
Continuing Care	43,707				(502)		43,205	Detained patients transfer
Funded Nursing Care	6,051						6,051	

	Revised Budgets	Allocations	Investments	Cost Pressures	Budget virements	Other	Revised Budgets	Comments
	Month 7 £000	£000	£000	£000	£000	£000	Month 8 £000	
<b>Prescribing</b>	87,626						87,626	
<b>Services from CSU - Programme</b>								
Continuing Healthcare Assesments	1,694				(41)		1,653	updated budget figures
Medicines Management	1,410				43		1,453	updated budget figures
Development Nurses	708				(19)		689	updated budget figures
<b>Reserves</b>								
Commissioning Reserves	2,177	2,883					5,060	Winter Pressures
General Contingency Reserve	2,299					17	2,316	benefit from Programme Services from CSU
2% Non Recurrent Reserve	4,685		(25)	(3,000)	300	532	2,492	STH + C&YP emotional & wellbeing project + Winter Pressures
Planned Surplus	3,500						3,500	
	<b>682,383</b>	<b>2,883</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>685,266</b>	
<b>Running Cost Allocation</b>								
Governing Body & Chief Officers	2,647						2,647	
Finance & Contracting	1,731						1,731	
Operations Management	1,301						1,301	
Clinical Quality & Clinical Services	1,316						1,316	
							3,924	depreciation + premises assessments + 111 Business Intelligence
Premises and Bought In Services Collaborative	3,852		12	61			34	
	34						2,117	depreciation + premises assessments + 111 Business Intelligence
Running Cost Reserve	2,190		(12)	(61)				
	<b>13,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,070</b>	
<b>CLINICAL COMMISSIONING GROUP TOTAL</b>	<b>695,453</b>	<b>2,883</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>698,336</b>	