

Finance Report

Governing Body meeting

3 July 2014

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Author(s)	Jackie Mills, Deputy Director of Finance Brian Richards, Senior Finance Manager
Sponsor	Julia Newton, Director of Finance
Is your report for Approval / Consideration / Noting	
<p>This report is to allow Governing Body to consider the risks and challenges to be managed to deliver the CCG's overall planned 1% surplus for 2014/15. The paper is not requesting any specific decisions this month. There are no budget transfers over £2m for Governing Body to approve this month.</p>	
Are there any Resource Implications (including Financial, Staffing etc)?	
None.	
Audit Requirement	
<p><u>CCG Objectives</u></p> <p><i>Which of the CCG's objectives does this paper support?</i></p> <p>Strategic Objective - To ensure there is a sustainable, affordable healthcare system in Sheffield. It supports management of the CCG's principal risks 3.2, 4.3 and 4.4 in the Assurance Framework.</p>	
<u>Equality impact assessment</u>	
<p><i>Have you carried out an Equality Impact Assessment and is it attached?</i> No.</p> <p><i>If not, why not?</i> There are no specific issues associated with this report.</p>	
<u>PPE Activity</u>	
<p><i>How does your paper support involving patients, carers and the public?</i></p> <p>Not applicable.</p>	
Recommendations	
<p>The Governing Body is asked to consider the risks and challenges to delivery of the financial plan based on Month 2 results.</p>	

Finance Report

Governing Body meeting

3 July 2014

1. Executive Summary

Key Duties	Year to date	Forecast	Key Issues
Deliver 1% Surplus (£7.2m) against Commissioning Revenue Resource Limit (RRL)	(£0.7m) Under spend	(£5.7m) Under Spend	The CCG's statutory duty is to breakeven but in the national planning guidance for 2014/15 CCGs have been set a minimum 1% surplus target. At this early stage of the year we are forecasting delivery of plan on the basis that we will be able to flex budgets and plans in year as/when pressures arise. M2I data is already suggesting some early pressure points.
Remain within Running Cost Allowance (RCA) of £14m.	(£0.5m) Under spend	(£1.5m)	As agreed at the planning stage, we plan to deliver part of the required surplus noted above by underspending £1.5m against our RCA. A modest RCA contingency reserve has also been retained to manage in year pressures.
Remain within Cash Limit (i.e. Maximum draw down set by NHS England)	£5.3m closing balance	Breakeven	NHS England has yet to confirm maximum draw down for 2014/15.
Ensure that only 97.5% of CCG resources are spent recurrently – i.e. to provide a 2.5% recurrent surplus (£17.4m for Sheffield)	Not measured year to date		For 2014/15 all CCGs have to demonstrate 2.5% on non recurrent spend of which 1% is expected to be used on transformational test of change or "Call to Action" initiatives. By 2015/16 CCGs are able to reduce non recurrent spend to 1% of total allocation and hence it might be expected that a range of these test of change initiatives, if they prove successful, are made recurrent. This is the current position within our forecast.

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. Forecast Revenue Position

Overview

The financial position at Month 2 is detailed in **Appendices A to D**. In summary, we are reporting a surplus of £1.2m year-to-date (YTD) and a forecast outturn (FOT) surplus of £7.2m in line with the plan. However, as discussed below, we will need to manage a range of risks and challenges.

Table A: Summary Position at 31 May 2014

	Annual Budget	Year to Date Variance	Forecast Variance	Forecast Variance
	£'000s	£'000s	£'000s	%
Acute Hospital Care	369,481	691	2,584	0.7%
Mental Health & Learning Disabilities	80,974	(41)	0	-
Primary & Community Services (Incl. CHC)	233,607	213	1,278	0.5%
Reserves	18,858	(1,606)	(9,414)	-49.9%
Programme Costs	702,921	(744)	(5,552)	-0.8%
Running Costs (Refer to section 2.1.10 for detail)	14,057	(468)	(1,648)	-11.7%
Total Budget 2014/15	716,978	(1,212)	(7,200)	-1.0%

2.1 Key Issues

2.1.1 Acute Hospital Activity:

The first set of contract monitoring for **Sheffield Teaching Hospitals** has been received. This shows early pressures on both elective and non-elective activity. In total we are reporting a £0.7m or 1.2% overspend at month 2 but have reduced this to a forecast year end position of 0.7% overspend (£2.5m) on the assumption that having identified pressures early in the financial year, mitigating actions can be put in place to reduce these in year. The financial risk of not doing so currently stands at c£3m.

The cost of elective inpatients is £263k or 2.5% above plan (4% in activity terms), whereas the cost of outpatient activity is broadly in line with plan (£62k under on first outpatients but £87k over on follow ups). The overall number of patients on the waiting list has increased from 17,862 as at March 2014 to 20,017 at the end of May. This indicates that without mitigating actions, the pressures to deliver the 18 week wait target are likely to increase. These actions are expected to be discussed as part of the new system resilience arrangements which are currently being introduced. The overall number of patients waiting over 5 weeks has increased from the March 2014 levels (from 7,467 to 9,049). Contract monitoring identifies £343k of contractual penalties to be levied in relation to 18 week and diagnostic performance, which offsets some of the financial pressures.

In terms of urgent care, the cost of non-elective admissions is £835k (5.5%) above plan having reduced budgets for urgent care QIPP of £490k year to date. Right First Time schemes are currently being evaluated which will help determine whether existing investments to provide alternative models of care out of hospital are delivering as expected. Any new proposals for reducing un-necessary admissions and length of stay will be discussed through the systems resilience arrangements currently being established

for which the CCG has recently had £3.8m additional non recurrent funding allocated by NHS England. This funding is not yet reflected in the financial information in the attached appendices.

Monitoring at month 2 for the **Sheffield Children's** contract indicates an under spend of £149k mainly due to elective activity being lower than plan. Additional activity was commissioned as part of the 14/15 contract to address waiting list backlogs and may not have taken place in line with the CCG's expected profile. This is being discussed with the trust and given this uncertainty, a breakeven position has been reported for year end.

2.1.2 In relation to the emergency **Ambulance Service** contract with Yorkshire Ambulance Service (YAS), overall activity levels for the first two months have broadly remained the same as last year. We had expected to see a reduction following the implementation of the GP Urgent contract with a different provider from September 2013 which means at the moment performance is showing nearly 8% above plan. As a result, a year to date overspend of £93k has been reported and Joint Activity Review meetings are taking place between Commissioners and YAS. Until this review is completed the forecast remains at breakeven.

2.1.3 The combined year to date under spend of £91k with **other NHS Trusts** relates mainly to under performance against non-elective (urgent care) activity at Chesterfield Royal NHS FT and Rotherham FT. Given the early stage of the financial year, a breakeven position has been forecast.

2.1.4 The year to date overspend of £128k on **ISTC and Extended Choice** is to a large extent due to activity above plan on major knee and hip operations at Thornbury Hospital as a result of patient choice. It is difficult to predict how activity will fluctuate during the year but this will be monitored as part of overall 18 week performance.

2.1.5 **Continuing Health Care (CHC)**: Data for month 2 shows a year to date rate of new cases above budgeted levels for 2014/15. The impact of the changes to hospital discharge arrangements from autumn 2013 are being evaluated as one factor, along with progress on reviews.

2.1.6 **Prescribing**: April data was received in June 2014 showing spend of c£7.2m. This was c£0.2m less than in April 2013. This was expected due to one less prescribing day this year. There was also a reduction in the cost per item between March and April of 9p to £6.73 (April 2013 - £6.96) which is partly a result of changes to national prices (category M prices) and partly due to the mix of drugs prescribed in the month.. These factors were offset by a high volume of prescribing. Local data collection suggests May has maintained this trend which is why against our own local budget profile we are showing a small year to date overspend. (£106k) An analysis of the potential impact of the category M price change due for quarter 2, if applied to quarter 1 prescribing mix and quantity, would lead to a cost pressure of nearly £0.4m.

The Business Services Authority does not produce a suggested national profile for spend until month 3 results are available, making it difficult to benchmark our local profile and intelligence. Due to this and the historic fluctuations in forecasts on prescribing using only one or two months data we have held the forecast at breakeven.

2.1.7 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 (YTD) £'000	Net Variance (YTD) £'000
Reducing Variations in Elective Care	(83)	(83)
Urgent Care	(490)	(63)
Effective Use of Medicines	(19)	(19)
Continuing Health Care & End of Life Care	(83)	(83)
Total	(676)	(249)

The year to date net savings achieved are £249k against a plan of £676k resulting in an adverse variance of £427k which is a 63% variance against plan. Whilst the elective care, medicines management and continuing healthcare programmes have achieved savings as per the plan, the programme for urgent care has achieved a much smaller level of net savings. The majority of the planned urgent care savings (£427k in month 2) were allocated against a reduction in non-elective admissions and at month 2 these are significantly over plan at STH. As discussed above, actions to address this shortfall need to take place both with key partners through Right First Time and the new systems resilience arrangements and internally led by the Urgent Care and Long Term Condition portfolios.

2.1.8 2.5% Non-Recurrent Reserve:

At month 2 we have deployed £8.5m of the £17.3m into relevant commissioning contracts, for such as the continuation/expansion of intermediate care test of change pilots as part of Right First Time and 18 week “catch up” work.

£2.7m of the budget is being held as a reserve for CHC retrospective claims as required by NHS England. In respect of the balance of c£6m this has been largely assigned to a range of initiatives but is in reserves at month 2, as funding has yet to be deployed.

In addition to the planned non recurrent reserve, non recurrent funding is expected to be allocated by NHS England:

- approximately £1.7m (based on an internal assessment of performance) in relation to the Quality Premium. We have already earmarked £0.8m of this for primary care quality initiatives;
- we have recently had confirmation from NHS England that they intend to allocate £3.8m re urgent care system resilience with potential further funding to be confirmed in relation to improving RTT performance and reducing long waits.

These allocations have not been formally made and so are not yet reflected in the financial position at month 2.

2.1.9 General Contingency Reserve:

Given the forecast pressures in relation to Sheffield Teaching Hospitals acute activity and CHC spend, the vast majority of the £4m contingency reserve is currently shown as being required to offset these potential overspends.

2.1.10 Running Costs:

The position against the £14.1m running cost allocation is summarised in the table below. There have been no major changes since last month.

Category	Annual Budget £'000s	Year to Date Variance £'000s	Forecast Variance £'000s	Forecast Variance %
Pay	5,724	(148)	(148)	-2.6%
Non Pay	6,677	(70)	0	-
Income	(1,063)	0	0	-
Running Costs Reserve	1,219	0	0	-
Running Costs Planned Surplus	1,500	(250)	(1,500)	-100.0%
Running Cost Budget	14,057	(468)	(1,648)	-11.7%

It is anticipated that further slippage will be identified within the Running cost budget as the detail review of expenditure with Budget Managers is completed.

3. Delivery of Cash Position

The CCG has yet to be notified by NHS England of its' cash drawdown limit. The total cash used to the end of May was £101.9m, against a requested cash drawdown of £107.2m. A new cash forecasting model was been introduced in June which will reduce the cash balance left at the end of each month and help ensure the CCG remains within the maximum cash drawdown.

4. Key Budget Movements

In line with the Scheme of Delegation the Governing Body is required to sign off all budget movements over £2m. There have been no budget movements over £2m actioned in month 2.

5. Recommendations

The Governing Body is asked to consider the risks and challenges to delivery of the financial plan based on month 2 results.

Paper prepared by Jackie Mills, Deputy Director of Finance, Brian Richards, Senior Finance Manager

On behalf of Julia Newton, Director of Finance

June 2014

NHS Sheffield Clinical Commissioning Group
Finance Report 2014/15 - Financial Position for Period Ending 31 May 2014

	Year to Date: May				Year End Forecast Out-turn				Forecast Variance @ Month 1 £'000s
	Budget	Expenditure	Variance Over (+) / Under(-)		Budget	Forecast	Variance Over (+) / Under(-)		
	£'000s	£'000s	£'000s	%	£'000s	£'000s	£'000s	%	
PROGRAMME COSTS									
Revenue Resource Limit	114,248	114,248	0	0%	702,921	702,921	0	0%	0
EXPENDITURE									
Acute Hospital Care									
Elective	24,580	24,732	151	1%	153,136	153,366	230	0%	0
Urgent care	22,315	22,975	660	3%	134,009	137,108	3,098	2%	0
Other Acute Care / Ambulance Services	13,721	13,600	(121)	-1%	82,336	81,592	(744)	-1%	0
	60,616	61,307	691		369,481	372,065	2,584		0
Mental Health & Learning Disabilities									
Mental Health & Learning Disabilities	13,382	13,341	(41)	0%	80,974	80,974	0	0%	0
Primary & Community Services									
Elective Community Care	8,377	8,368	(9)	0%	51,298	51,322	24	0%	0
Urgent Community Care	1,331	1,331	0	0%	7,986	7,986	0	0%	0
Intermediate Care & Reablement	4,150	4,150	0	0%	24,897	24,897	0	0%	0
Long Term Care and End of Life	9,558	9,706	148	2%	57,369	58,623	1,254	2%	0
Prescribing	15,228	15,302	73	0%	92,057	92,057	0	0%	0
	38,644	38,857	213	1%	233,607	234,886	1,278	1%	0
Reserves									
Reserves	1,606	0	(1,606)	-100%	18,858	9,444	(9,414)	-50%	(7,200)
TOTAL EXPENDITURE - PROGRAMME COSTS	114,248	113,504	(744)	-1%	702,921	697,369	(5,552)	-1%	(7,200)
(UNDER)/OVER SPEND - Programme Costs	0	(744)	(744)		0	(5,552)	(5,552)		(7,200)
RUNNING COSTS ALLOWANCE									
Running Cost Funding	2,342	2,342	0	0%	14,057	14,057	0	0%	0
Total Running Cost Expenditure	2,342	1,875	(468)	-20%	14,057	12,409	(1,648)	-12%	0
(UNDER)/OVER SPEND - Running Costs	0	(468)	(468)	#DIV/0!	0	(1,648)	(1,648)	#DIV/0!	0
TOTAL									
Revenue Resource Limit	116,591	116,591	0	0%	716,978	716,978	0	0%	0
Expenditure	116,591	115,379	(1,212)	-1%	716,978	709,778	(7,200)	-1%	(7,200)
TOTAL	0	(1,212)	(1,212)		0	(7,200)	(7,200)		(7,200)
RESOURCE LIMIT ALLOCATIONS									
	Revenue				Cash Limits				
	Confirmed	Anticipated	Total		Confirmed	Anticipated	Total		
	£'000s	£'000s	£'000s		£'000s	£'000s	£'000s		
Opening Limits									
Programme Costs	694,638	6,900	701,538		tbc	tbc	0		
GP IT	1,474		1,474						
NHS E transfer for Public Health	(91)		(91)						
Month 2 Programme Costs Resource Limit	696,021	6,900	702,921						
Running Costs	14,057		14,057						
Changes since last month:	0		0						
Month 2 Running Cost Resource Limit	14,057	0	14,057						
CLOSING LIMITS	710,078	6,900	716,978		0	0	0		

NHS Sheffield Clinical Commissioning Group
Finance Report 2014/15 - Financial Position for Period Ending 31 May 2014

	Year to Date: May				Year End Forecast Out-turn				Forecast Variance @ Month 1
	Budget	Expenditure	Variance	Over (+)/ Under(-)	Budget	Forecast	Variance	Over (+)/ Under(-)	
	£'000s	£'000s	£'000s		%	£'000s	£'000s		
PROGRAMME COSTS									
Revenue Resource Limit	114,248	114,248	0	0%	702,921	702,921	0	0%	0
EXPENDITURE									
Acute Hospital Care									
Elective									
Sheffield Teaching Hospitals NHS FT	20,025	20,313	288	1%	124,967	125,162	195	0%	0
Sheffield Children's NHS FT	2,127	1,906	(221)	-10%	12,860	12,860	0	0%	0
Other NHS Trusts	521	535	14	3%	3,105	3,105	0	0%	0
ISTC & Extended Choice	1,147	1,282	135	12%	7,637	7,672	35	0%	0
IFRs & NCAs	761	696	(65)	-9%	4,566	4,566	0	0%	0
Elective Care	24,580	24,732	151	1%	153,136	153,366	230	0%	0
Urgent care									
Sheffield Teaching Hospitals NHS FT - Urgent	19,692	20,502	810	4%	118,256	121,354	3,098	3%	0
Sheffield Children's NHS FT - Urgent	1,755	1,756	1	0%	10,612	10,612	0	0%	0
Other NHS Trusts - Urgent	867	717	(151)	-17%	5,141	5,141	0	0%	0
Urgent Care	22,315	22,975	660	3%	134,009	137,108	3,098	2%	0
Other Acute Care / Ambulance Services eg critical care, cost per case, block									
Sheffield Teaching Hospitals NHS FT - Other	9,754	9,449	(305)	-3%	58,525	57,780	(744)	-1%	0
Sheffield Children's NHS FT - Other	241	312	71	29%	1,446	1,446	0	0%	0
Other NHS Trusts - other	220	266	45	21%	1,335	1,335	0	0%	0
ISTC & Extended Choice - other	47	39	(8)	-16%	282	282	0	0%	0
Ambulance Services	3,458	3,534	76	2%	20,748	20,748	0	0%	0
Other Acute Care	13,721	13,600	(121)	-1%	82,336	81,592	(744)	-1%	0
Mental Health & Learning Disabilities									
Sheffield Health and Social Care NHS FT	12,335	12,335	0	0%	74,011	74,011	0	0%	0
Sheffield Children's NHS FT - CAMHs	547	547	0	0%	3,279	3,279	0	0%	0
Local Authority via S256 and S75	120	120	0	0%	1,402	1,402	0	0%	0
IFRs MH + Other MH contracts + Vol Sector MH	380	339	(41)	-11%	2,282	2,282	0	0%	0
Mental Health & Learning Disabilities	13,382	13,341	(41)	0%	80,974	80,974	0	0%	0
Primary & Community Services (including Urgent Care)									
Elective Care									
Sheffield Teaching Hospitals NHS FT - Community Services Contract	5,722	5,726	4	0%	34,800	34,824	24	0%	0
Sheffield Children's NHS FT - Community Services Contract	806	806	0	0%	4,835	4,835	0	0%	0
Other Community incl voluntary sector	352	345	(7)	-2%	1,643	1,643	0	0%	0
Locally Commissioned Services	1,008	1,008	(0)	0%	6,980	6,980	0	0%	0
Local Authority - S256 and S75 arrangements	149	149	0	0%	897	897	0	0%	0
Other Commissioning	256	256	0	0%	1,640	1,640	0	0%	0
PC Development Nurses	84	78	(6)	-7%	503	503	0	0%	0
Elective Community Care	8,377	8,368	(9)	0%	51,298	51,322	24	0%	0
Urgent Care									
Primary Care Access Centre	462	462	0	0%	2,771	2,771	0	0%	0
111	225	225	0	0%	1,347	1,347	0	0%	0
Out of Hours	645	645	0	0%	3,868	3,868	0	0%	0
Urgent Community Care	1,331	1,331	0	0%	7,986	7,986	0	0%	0
Intermediate Care & Reablement									
Sheffield Teaching Hospitals NHS FT - Comm. and Bed based Care	3,523	3,523	0	0%	21,138	21,138	0	0%	0
Local Authority - S256 eg STIT	339	339	0	0%	2,031	2,031	0	0%	0
Section 75 Community Equipment Pooled Budget	288	288	0	0%	1,728	1,728	0	0%	0
Intermediate Care	4,150	4,150	0	0%	24,897	24,897	0	0%	0
Long Term Care and End of Life									
Continuing Care	7,343	7,561	218	3%	44,059	45,364	1,305	3%	0
Funded Nursing Care	923	924	1	0%	5,537	5,544	6	0%	0
St Lukes Hospice	416	418	3	1%	2,495	2,511	16	1%	0
Continuing Healthcare Assessments	246	246	0	0%	1,492	1,492	0	0%	0
Sheffield Teaching Hospitals NHS FT - EOL and LTC Teams	631	558	(73)	-12%	3,785	3,712	(73)	-2%	0
Long Term Care	9,558	9,706	148	2%	57,369	58,623	1,254	2%	0
GP Prescribing									
Prescribing	15,035	15,141	106	1%	90,896	90,896	0	0%	0
Medicines Management Team	193	161	(33)	-17%	1,161	1,161	0	0%	0
Prescribing	15,228	15,302	73	0%	92,057	92,057	0	0%	0
Reserves									
Commissioning Reserves	(0)	0	0	-100%	457	457	0	0%	0
General Contingency Reserve	656	0	(656)	-100%	3,937	223	(3,714)	-94%	0
Non Recurrent incl Call to Action	0	0	0	#DIV/0!	8,765	8,765	0	0%	0
Planned Surplus	950	0	(950)	-100%	5,700	0	(5,700)	-100%	(7,200)
Reserves	1,606	0	(1,606)	-100%	18,858	9,444	(9,414)	-50%	(7,200)
TOTAL EXPENDITURE - PROGRAMME COSTS	114,248	113,504	(744)	-1%	702,921	697,369	(5,552)	-1%	0
(UNDER)/OVER SPEND - Programme Costs	0	(744)	(744)		0	(5,552)	(5,552)		(7,200)
RUNNING COSTS ALLOWANCE									
Funding net of £1.5m transfer to commissioning budgets	2,342	2,342	0	0%	14,057	14,057	0	0%	0
EXPENDITURE									
Governing Body & Chief Officers	477	477	(0)	0%	2,859	2,859	0	0%	0
Finance & Contracting	288	278	(10)	-3%	1,728	1,699	(29)	-2%	0
Operations Management	281	196	(85)	-30%	1,686	1,602	(84)	-5%	0
Clinical Quality & Clinical Services	260	207	(53)	-20%	1,560	1,525	(35)	-2%	0
Premises and Bought In Services	568	498	(70)	-12%	3,408	3,408	0	0%	0
Collaborative	(18)	(18)	0	0%	96	96	0	0%	0
Running Cost Reserve	237	237	0	0	1,219	1,219	0	0	0
Running Cost Planned Surplus	250	0	(250)	-100%	1,500	0	(1,500)	-1	0
TOTAL EXPENDITURE - RUNNING COSTS	2,342	1,875	(468)	-20%	14,057	12,409	(1,648)	-12%	0
(UNDER)/OVER SPEND - Running Costs	0	(468)	(468)		0	(1,648)	(1,648)		0
TOTAL (UNDER)/OVER SPEND	0	(1,212)	(1,212)	-	0	(7,200)	(7,200)	-	(7,200)

NHS Sheffield Clinical Commissioning Group
Finance Report 2014/15 - Financial Position for Period Ending 31 May 2014
Main Provider Contracts

	Year to Date: May				Year End Forecast Out-turn			
	Budget	Expenditure	Variance		Budget	Forecast	Variance	
	£'000	£'000	£'000	%	£'000	£'000	£'000	%
EXPENDITURE								
Sheffield Teaching Hospitals NHS FT								
Planned Care	20,025	20,313	288	1.4%	124,967	125,162	195	0.2%
Urgent Care	19,692	20,502	810	4.1%	118,256	121,354	3,098	2.6%
Community Care	9,262	9,266	4	0.0%	56,041	56,065	24	0.0%
Other Acute & Contract KPIs	5,156	4,793	(363)	-7.0%	30,936	29,846	(1,091)	-3.5%
High Cost Drugs	2,453	2,453	0	0.0%	14,719	14,719	0	0.0%
Maternity Services	2,145	2,203	58	2.7%	12,869	13,216	346	2.7%
Primary Care - Out of Hours	635	635	0	0.0%	3,812	3,812	0	0.0%
End of Life Care	528	455	(73)	-13.9%	3,170	3,097	(73)	-2.3%
Other - STH	91	91	0	0.0%	547	547	0	0.0%
<i>Sub Total</i>	59,988	60,711	723	1.2%	365,318	367,818	2,500	0.7%
Sheffield Children's NHS FT								
Planned Care	2,127	1,906	(221)	-10.4%	12,860	12,860	0	0.0%
Urgent Care	1,755	1,756	1	0.1%	10,612	10,612	0	0.0%
Community Care	746	746	0	0.0%	4,477	4,477	0	0.0%
Mental Health Services	547	547	0	0.0%	3,279	3,279	0	0.0%
Other Acute	142	172	30	21.2%	849	849	0	0.0%
High Cost Drugs	100	141	41	41.2%	597	597	0	0.0%
Other (incl. Safeguarding)	60	60	0	0.0%	358	358	0	0.0%
<i>Sub Total</i>	5,476	5,327	(149)	-2.7%	33,033	33,033	0	0.0%
Sheffield Health and Social Care NHS FT								
Mental Health Services	11,674	11,674	0	0.0%	70,042	70,042	0	0.0%
Learning Disabilities	661	661	0	0.0%	3,969	3,969	0	0.0%
Community Equipment Service	288	288	0	0.0%	1,728	1,728	0	0.0%
<i>Sub Total</i>	12,623	12,623	0	0.0%	75,739	75,739	0	0.0%
	78,087	78,661	574	0.7%	474,090	476,590	2,500	0.5%

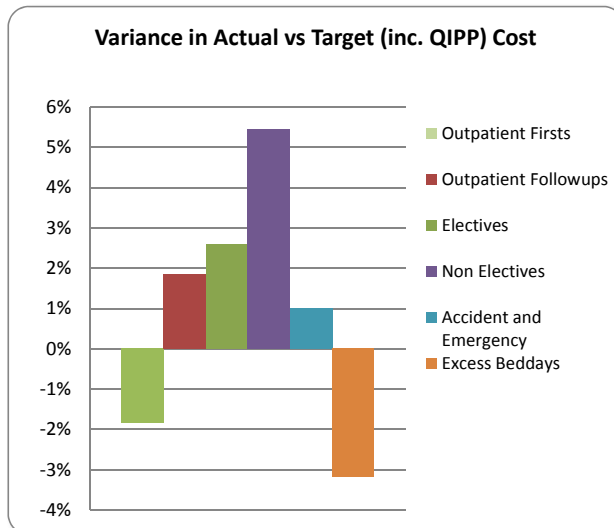
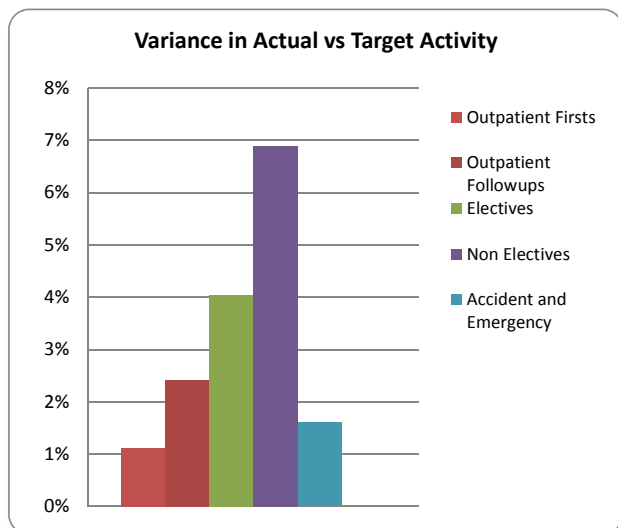
Sheffield CCG Commissioned Activity and Costs - May 2014

MFF Uplift Applied to Contract Monitoring Costings at 2.9422% for PbR Activity Only

Includes PbR and Non-Pbr Activity (and CDU (A&E) activity)

Includes Financial Adjustments and QIPP

Sheffield Teaching Hospitals NHS FT



Speciality Group	Year to Date Activity Plan	Year to Date Actual Activity	Variance	
			Activity	%
Outpatient Firsts	24,969	25,248	279	1.1%
Outpatient Followups	52,598	53,872	1,274	2.4%
Electives	10,570	10,997	427	4.0%
Non Electives	8,535	9,123	588	6.9%
Accident and Emergency	22,382	22,741	359	1.6%
Excess Beddays				
Total	119,054	121,981	2,927	2.5%

	Year to Date Budget	Actual Expenditure	Variance	
			£'000s	%
	£'000s	£'000s	£'000s	%
	3,364	3,302	62	-1.8%
	4,716	4,803	87	1.8%
	10,158	10,421	263	2.6%
	15,307	16,142	835	5.5%
	2,260	2,282	23	1.0%
	1,532	1,484	49	-3.2%
	35,805	36,951	1,146	3.2%