

**Finance Report**

**Governing Body meeting**

**G**

**6 March 2014**

Author(s)/Presenter and title	Jackie Mills, Deputy Director of Finance Brian Richards, Senior Finance Manager
Sponsor	Julia Newton, Director of Finance
<b>Key messages</b>	
<p>Part A of this report provides Governing Body with information on the financial position for the 10 months to 31 January 2014, together with an update on the year end forecast position.</p> <p>The CCG's forecast surplus at month 10 is £6.9m, in line with the position reported last month. (The year to date position shows a surplus of £5.8m.) The overall position on acute services is broadly in line with previous months, but the potential pressure reported in month 9 on prescribing has materialised. The forecast prescribing position has moved adversely by £1.1m which we have been able to cover by releasing contingency reserves. The majority of the contingency reserve is now required to balance the overall CCG financial position. However, there are limited uncommitted reserves remaining which should be sufficient to offset any other unexpected pressures emerging in the last two months of the year. The CCG has received final confirmation of the maximum cash drawdown for 2013/14 which is an increase on that reported last month. This should be sufficient for the CCG based on current estimates of cash spend.</p> <p>Part B of the report updates Governing Body on the development of the financial plan for the period April 2014 – March 2019.</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>	

## Public and Patient Engagement

There are no specific issues associated with this report.

## Recommendations

The Governing Body is asked to:

### Part A: 2013/14 Financial Position

- Consider the key issues highlighted in the report

### Part B: Draft Financial Plan for 2014/15 to 2018/19

- Note that the draft financial plan to NHS England has been submitted but will require changes before the final submission on 4 April.
- Note that detailed budgets for 2014/15 will be submitted for approval by the Governing Body at its 3 April meeting.

## Finance Report

### Governing Body meeting

6 March 2014

#### PART A: 2013/14 Financial Position

##### 1 Executive Summary

Target	Year to Date	Forecast	Key Issues
Deliver 0.5% Surplus (£3.5m) against Commissioning Revenue Resource Limit (RRL)	(£3.4m) Under spend	(£4.1m) Under spend	Key pressures at M10 are acute hospital activity and prescribing. However, these pressures can be covered by release of contingency reserves.
Remain within Running Cost Allowance (RCA) – revised at £13m	(£2.4m) Under spend	(£2.8m) Under spend	The CCG had 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. The CCG continues to underspend against its revised running cost budget and this is contributing to the delivery of the overall CCG surplus.
Remain within Cash Limit	(£4.2m) Closing balance	Breakeven	Following a further return on CCG cash requirements Sheffield CCG has been notified of an increase of £13.2m to the previous maximum cash drawdown figure, giving a revised maximum of £668.8m. This is £4m less than our original cash estimate, but is felt to be deliverable with tight cash management.

##### 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		Achievement is primarily linked to delivery of QIPP in Q4 and the level of forecast activity which is assessed as recurrent when we complete our 14/15 financial plan. At M10 it looks challenging to maintain an underlying surplus of 2% at year end.
--	---------------------------	--	---

##### 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 31 January 2014

### 2.1 Overview

The financial position at month 10 is detailed in **Appendix A**. This shows a surplus of £5.8m year-to-date (YTD) and a forecast outturn (FOT) surplus of £6.9m. However, as discussed below there is a continued requirement to manage a range of risks.

Table A: Summary Position at 31 January 2014

Category	Annual Budget £'000s	Year to Date Variance £'000s	Forecast Variance £'000s	Forecast Variance %
Acute Services	379,190	2,074	2,601	0.7%
Mental Health Services	74,718	(136)	(158)	-0.2%
Primary and Community Services	81,639	(511)	(616)	-0.8%
Continuing Healthcare	49,256	(981)	(352)	-0.7%
Prescribing	87,626	114	148	
CSU Programme Costs	3,795	0	0	-
Reserves	5,669	(1,010)	(2,197)	-38.7%
Planned Surplus	3,500	(2,917)	(3,500)	-100.0%
<b>Commissioning Budget</b>	<b>685,394</b>	<b>(3,367)</b>	<b>(4,074)</b>	<b>-0.6%</b>
Running Costs (see section 2.2.12)	13,070	(2,406)	(2,826)	-21.6%
<b>Total Budget 2013/14</b>	<b>698,464</b>	<b>(5,773)</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 January showed high levels of acute activity, in particular in relation to critical care and non-elective admissions. The forecast over-performance has increased from £1.1m (reported at M9) to £1.6m. The trust continues to report pressures in terms of non-elective admissions and delayed discharges, as well as continued efforts to increase their elective productivity to deliver improvements to their 18 week performance, which indicates potential activity pressures for the last two months of the year.

For **Sheffield Children's**, the position has improved slightly compared to month 9, mainly as a result of non-elective activity being lower than previously forecast.

2.2.2 **Non Contracted Activity** forecast has improved by £163k to an under spend of £73k. This follows on from the month 9 Agreement of Balances exercise with NHS organisations. The CCG has now received December invoices from 80% of the usual number of providers. Activity levels are less than the previous year and the forecast has been adjusted.

2.2.3 For **Sheffield Teaching Hospitals Community Services** the reported forecast underspend has increased from £173k at month 9 to £325k. This now reflects the KPI and activity adjustments for the first 3 quarters.

2.2.4 The change in the forecast on the **111 Service** contract follows on from a regional wide agreement in relation to activity levels in Q2 to Q4. Sheffield CCG, in conjunction

with other CCGs, accepted the trust's request to reduce the rebate due to allow for winter resilience.

**2.2.5 Continuing Health Care (CHC):** Although the run rate (i.e. the change to the net number of clients eligible for CHC) increased again in January, this increase was offset by a reduction in the forecast spend on palliative care packages as well a reduction in forecast spend on Funded Nursing Care (FNC). Forecast expenditure reduced slightly across both CHC and FNC by £292k.

**2.2.6 Prescribing:** In the 8 months to October the CCG under spent against budget by c£0.8m and with additional budget already profiled in for winter months and an expected benefit from a reduction in category M prices, it appeared reasonable to assume that this under spend in budget would continue. In last month's report it was highlighted that activity had been exceptionally high in November and the price benefit from category M had been offset by other prices increases. There has been an increase of 17p on the average cost per item since October 2013, which based on the average number of items per month equates to £175k each month. The reduction in the availability of certain drugs has also resulted in some price increases.

In addition it was highlighted that our local estimate for December activity was also very high and hence there was a substantial risk of an adverse movement. (Subsequent receipt of actual data from PPA has confirmed this). In total these two months have seen an overspend of £0.8m above budget. Factoring these changes into our forecast, together with a local estimate of January activity/spend of just over budget, has resulted in the major adverse movement in the forecast position to a c£0.2m overspend. This could deteriorate further and hence is seen as a key risk against remaining CCG contingency reserves.

Other areas of prescribing, such as Central Drugs and Home Oxygen, have shown a small improvement in the forecast outturn but continue to be over spent.

### 2.2.7 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 (Full Year) £'000	Net Variance (YTD) £'000	Forecast Variance Positive figure = Adverse Variance £'000
Reducing Variations in Elective Care	(900)	167	312
Right First Time (Urgent Care)	(900)	647	889
Effective Use of Medicines	(900)	(68)	(110)
Continuing Health Care & End of Life Care	(2,800)	(132)	(200)
<b>Total</b>	<b>(5,500)</b>	<b>614</b>	<b>891</b>

Savings year to date are £614k or 13.4% below plan. The in-month position has deteriorated since month 9 (£484k) 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.

The forecast shortfall of £891k has remained the same following the full re-evaluation of the QIPP programme undertaken at month 6.

**2.2.10 2% Non-Recurrent Reserve (£13.8m):** We have now deployed £12.7m with most of the remaining £1.1m being held for potential Q4 pressures and issues.

**2.2.11 General Contingency Reserve:** At month 10 we have a contingency reserve of £2.4m, £2.2m of which is currently “released” to offset forecast pressures in acute activity and prescribing.

**2.2.12 Running Costs:** The position against the £13.1m running cost budget 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	4,591	(105)	(288)	-6.3%
Non Pay	7,645	(832)	(673)	-8.8%
Income	(1,119)	229	0	-
Running Costs Reserve	1,953	(1,698)	(1,865)	-95.5
<b>Running Cost Budget</b>	<b>13,070</b>	<b>(2,406)</b>	<b>(2,826)</b>	<b>-21.6%</b>

### 3. Delivery of Cash Position

CCGs have a duty to remain within their cash limit as set by NHS England. Following an update in January of the national cash requirements exercise, the CCG has a revised maximum cash drawdown figure of £668.8m, an increase of £13.2m of the initial notified figure. This is £4m less than our request, but is felt to be deliverable with tight cash management and within the flexibilities that exist re March expenditure.

### 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). There have been no movements over £2m actioned in month 10. The main budget movements relate to the transfer of the winter pressures allocation from reserve to the relevant contract lines.

## Part B: Financial Planning for 2014/15 to 2018/19

Governing Body approved key assumptions to be used to prepare the draft plans at the January private session and approved limited changes to these primarily as a result of revised planning guidance from NHS England at its February meeting (private session). Draft plans for the 5 years to March 2019 were submitted on time to NHS England on 14 February 2014, reflecting these agreed assumptions and the Commissioning Intentions. At the time of writing this report the CCG awaits any queries and feedback.

The next submission of the financial plan has to be made on 5 March 2014. The national objective of this submission is for CCGs to update for any changes as a result of finalising contracts with their main services providers which per the national timetable should be

agreed by 28 February 2014. At the time of writing this report, contract negotiations remain in progress and a verbal update will be provided at the meeting as to the status of these negotiations. Based on the current position with negotiations they are not expected to materially alter the information previously provided to members in private session.

Whilst the purpose of the 5 March submission is to reflect the impact of final contract positions for 2014/15, two recent communications from NHS England have added significant potential pressures into the financial planning for all CCGs nationally. Firstly, further guidance has been issued in relation to changes to the tariff deflator for 2015/16 and what would become a tariff inflator for 2016/17 due to likely changes to NHS employer's pension contributions. At this stage it is unclear whether CCG allocations will be increased particularly in 2016/17 to take account of this potential additional pressure (c£7m for Sheffield.) Secondly for 2014/15 and 2015/16 at least, CCGs are being asked to contribute pro-rata to their resource limits to a risk pool to be managed nationally in relation to payments which will need to be made against the legacy provision for CHC retrospective claims (which PCTs provided for in their 2012/13 accounts). (An initial estimate is £2.7m for Sheffield in 2014/15.) Both locally and nationally, CCGs are querying whether other approaches might be more appropriate. A paper is being presented in private session to allow Governing Body members to consider the possible implications for the CCG's commissioning intentions and overall 5 year financial plan. Further discussions with NHS England are planned and we will wait until our final plan submission on 4 April 2014 to reflect any agreed changes.

### **Recommendations:**

The Governing Body is asked to:

#### Part A: 2013/14 Financial Position

- Consider the key issues highlighted in the report

#### Part B: Draft Financial Plan for 2014/15 to 2018/19

- Note that the draft financial plan to NHS England has been submitted but will require changes before the final submission on 4 April.
- Note that detailed budgets for 2014/15 will be submitted for approval by the Governing Body at its 3 April meeting.

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

On behalf of Julia Newton, Director of Finance  
February 2014

NHS Sheffield Clinical Commissioning Group  
Finance Report 2013/14 - Financial Position for Period Ending 31 January 2014

	Year to Date: January				Year End Forecast Out-turn				Forecast Variance @ Month 9
	Budget	Expenditure	Variance Over (+)/ Under(-)		Budget	Forecast	Variance Over (+)/ Under(-)		
<b>COMMISSIONING</b>									
Revenue Resource Limit	566,490	566,490	0	0.0%	685,394	685,394	0	0.0%	-
<b>EXPENDITURE</b>									
<b>Acute Services</b>									
Sheffield Teaching Hospitals NHS FT	254,511	256,060	1,549	0.6%	306,327	307,899	1,572	0.5%	1,129
Sheffield Children's NHS FT	25,281	25,526	245	1.0%	30,478	30,781	303	1.0%	451
Ambulance Services	17,655	17,318	(337)	-1.9%	21,186	20,784	(402)	-1.9%	(373)
Other NHS Trusts	8,892	8,580	(311)	-3.5%	10,605	10,244	(361)	-3.4%	(399)
ISTC & Extended Choice	4,483	5,750	1,267	28.3%	5,356	7,079	1,723	32.2%	1,682
Individual Funding Requests	985	704	(281)	-28.5%	1,224	1,063	(161)	-13.1%	(139)
Non Contract Activity	3,382	3,326	(57)	-1.7%	4,013	3,940	(73)	-1.8%	90
<b>Sub Total Acute</b>	<b>315,190</b>	<b>317,264</b>	<b>2,074</b>	<b>0.7%</b>	<b>379,190</b>	<b>381,791</b>	<b>2,601</b>	<b>0.7%</b>	<b>2,440</b>
<b>Mental Health</b>									
Sheffield Health and Social Care NHS FT	60,910	60,910	0	0.0%	73,269	73,269	0	0.0%	-
Individual Funding Requests - MH	422	281	(140)	-33.3%	506	343	(163)	-32.1%	(150)
Other Mental Health	786	790	4	0.5%	943	948	5	0.5%	5
<b>Sub Total Mental Health</b>	<b>62,117</b>	<b>61,981</b>	<b>(136)</b>	<b>-0.2%</b>	<b>74,718</b>	<b>74,560</b>	<b>(158)</b>	<b>-0.2%</b>	<b>(145)</b>
<b>Primary &amp; Community Services</b>									
Sheffield Teaching Hospitals NHS FT - Comm	43,539	43,265	(274)	-0.6%	52,350	52,025	(325)	-0.6%	(173)
Sheffield Children's NHS FT - Comm	2,633	2,633	0	0.0%	3,160	3,160	0	0.0%	-
Primary Care Access Centre	2,446	2,446	0	0.0%	2,935	2,929	(6)	-0.2%	(23)
Other Community	987	1,016	29	2.9%	1,184	1,219	34	2.9%	27
St Lukes Hospice	2,110	2,110	0	0.0%	2,532	2,532	0	0.0%	-
Voluntary Organisations	560	560	0	0.0%	672	672	0	0.0%	-
Enhanced Services	3,552	3,651	99	2.8%	4,246	4,390	143	3.4%	107
111	936	830	(105)	-11.3%	1,200	1,095	(105)	-8.8%	(323)
Optometry	221	186	(35)	-15.8%	265	243	(22)	-8.3%	(29)
Pharmacy	335	329	(6)	-1.8%	460	452	(8)	-1.7%	(8)
<b>Local Authority</b>									
Section 256 - Grants	3,862	3,862	0	0.0%	5,008	5,008	0	0.0%	-
Section 75 - LD Pooled Budget	2,230	2,230	0	0.0%	2,676	2,676	0	0.0%	-
Section 75 - Equipment Service Pooled Budget	1,512	1,512	0	0.0%	1,814	1,814	0	0.0%	-
Other Commissioning	2,658	2,439	(218)	-8.2%	3,136	2,809	(327)	-10.4%	(295)
<b>Sub Total Primary &amp; Community Services</b>	<b>67,580</b>	<b>67,069</b>	<b>(511)</b>	<b>-0.8%</b>	<b>81,639</b>	<b>81,023</b>	<b>(616)</b>	<b>-0.8%</b>	<b>(718)</b>
<b>Continuing Healthcare</b>									
Continuing Care	36,004	35,612	(392)	-1.1%	43,205	43,561	356	0.8%	574
Funded Nursing Care	5,042	4,453	(590)	-11.7%	6,051	5,344	(707)	-11.7%	(633)
<b>Sub Total Continuing Health Care</b>	<b>41,046</b>	<b>40,065</b>	<b>(981)</b>	<b>-2.4%</b>	<b>49,256</b>	<b>48,905</b>	<b>(352)</b>	<b>-0.7%</b>	<b>(59)</b>
<b>Prescribing</b>	73,467	73,581	114		87,626	87,774	148		(965)
<b>Services from CSU - Programme</b>									
Continuing Healthcare Assessments	1,378	1,378	0	0.0%	1,653	1,653	0	0.0%	-
Medicines Management	1,211	1,211	0	0.0%	1,453	1,453	0	0.0%	-
Development Nurses	574	574	0	0.0%	689	689	0	0.0%	-
<b>Sub Total Services from CSU - Programme</b>	<b>3,163</b>	<b>3,163</b>	<b>0</b>	<b>0.0%</b>	<b>3,795</b>	<b>3,795</b>	<b>0</b>	<b>0.0%</b>	<b>-</b>
<b>Reserves</b>									
Commissioning Reserves	277	0	(277)	-100.0%	2,152	2,152	(0)	0.0%	-
General Contingency Reserve	733	0	(733)	-100.0%	2,422	225	(2,197)	-90.7%	(1,132)
2% Non Recurrent Reserve	0	0	0	0.0%	1,095	1,095	0	0.0%	-
Planned Surplus	2,917	0	(2,917)	-100.0%	3,500	0	(3,500)	-100.0%	(3,500)
<b>Sub Total Reserves</b>	<b>3,927</b>	<b>0</b>	<b>(3,927)</b>	<b>-100.0%</b>	<b>9,169</b>	<b>3,472</b>	<b>(5,697)</b>	<b>-62.1%</b>	<b>(4,632)</b>
<b>TOTAL EXPENDITURE - COMMISSIONING</b>	<b>566,490</b>	<b>563,123</b>	<b>(3,367)</b>	<b>-0.6%</b>	<b>685,394</b>	<b>681,320</b>	<b>(4,074)</b>	<b>-0.6%</b>	<b>(4,079)</b>
<b>(UNDER)/OVER SPEND - COMMISSIONING</b>	<b>0</b>	<b>(3,367)</b>	<b>(3,367)</b>		<b>0</b>	<b>(4,074)</b>	<b>(4,074)</b>		<b>(4,079)</b>
<b>RUNNING COSTS ALLOWANCE</b>									
Funding net of £1m transfer to commissioning budgets	10,961	10,961	0	0.0%	13,070	13,070	0	0.0%	-
<b>EXPENDITURE</b>									
Governing Body & Chief Officers	2,198	2,084	(114)	-5.2%	2,647	2,492	(155)	-5.9%	(141)
Finance & Contracting	1,444	1,261	(183)	-12.7%	1,731	1,521	(210)	-12.1%	(206)
Operations Management	1,083	1,058	(26)	-2.4%	1,301	1,220	(80)	-6.2%	(82)
Clinical Quality & Clinical Services	1,099	1,047	(52)	-4.7%	1,295	1,204	(91)	-7.0%	(129)
Premises and Bought In Services	3,407	3,060	(348)	-10.2%	4,098	3,659	(440)	-10.7%	(409)
Collaborative	31	45	14	46.3%	45	60	16	35.0%	12
Running Cost Reserve	1,698	0	(1,698)	-100.0%	1,953	88	(1,865)	-95.5%	(1,865)
<b>TOTAL EXPENDITURE - RUNNING COSTS</b>	<b>10,961</b>	<b>8,555</b>	<b>(2,406)</b>	<b>-21.9%</b>	<b>13,070</b>	<b>10,244</b>	<b>(2,826)</b>	<b>-21.6%</b>	<b>(2,821)</b>
<b>(UNDER)/OVER SPEND - RUNNING COSTS</b>	<b>0</b>	<b>(2,406)</b>	<b>(2,406)</b>		<b>0</b>	<b>(2,826)</b>	<b>(2,826)</b>		<b>(2,821)</b>
<b>TOTAL</b>									
Revenue Resource Limit - Commissioning	566,490	566,490	0	0.0%	685,394	685,394	0	0.0%	-
Revenue Resource Limit - Running Costs	10,961	10,961	0	0.0%	13,070	13,070	0	0.0%	-
<b>Revenue Resource Limit - TOTAL</b>	<b>577,451</b>	<b>577,451</b>	<b>0</b>	<b>0.0%</b>	<b>698,464</b>	<b>698,464</b>	<b>0</b>	<b>0.0%</b>	<b>-</b>
<b>EXPENDITURE</b>									
Commissioning	566,490	563,123	(3,367)	-0.5%	685,394	681,320	(4,074)	0.0%	(4,079)
Running Costs	10,961	8,555	(2,406)	-18.6%	13,070	10,244	(2,826)	0.0%	(2,821)
<b>EXPENDITURE - TOTAL</b>	<b>577,451</b>	<b>571,678</b>	<b>(5,773)</b>	<b>-0.8%</b>	<b>698,464</b>	<b>691,564</b>	<b>(6,900)</b>	<b>0.0%</b>	<b>(6,900)</b>



Sheffield Clinical Commissioning Group  
Finance Report 2013/14 - Resource Limits for Period Ending 31 March 2014

## REVENUE RESOURCE LIMIT

COMMISSIONING	Month	Sheffield Total			
		Rec £'000	Non-Rec £'000	Total £'000	Cash £'000
2013/14 Initial Baseline	1	675,336		675,336	
2013/14 Recurrent Uplift	1	15,533		15,533	
		<b>690,869</b>	<b>0</b>	<b>690,869</b>	<b>0</b>
<b>Notified Adjustments</b>					
Share of Surplus c/f from PCT	1		353	353	
Transfer to NHS E (Family Nurse Partnership £244k)	1	(244)		(244)	
Transfer to NHS E (Community Dental £146k)	1	(146)		(146)	
Transfer to NHS E (Specialised Services)	1		(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	
Transfer to NHS England (APMS contracts correction)	4	(205)		(205)	
Movement to surplus per final accounts	6		(16)	(16)	
Transfer to NHS E (Primary Care)	6	(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)	
Transfer to NHS E (Specialised Services - out of area - non recurrent adjustment)	6		962	962	
Winter Pressures - STH NHS FT	8		2,049	2,049	
Winter Pressures - SCH NHS FT	8		834	834	
STHFT bowel screening	9		(76)	(76)	
RFT Health visiting & family nurse practitioner	9		(12)	(12)	
STHFT neonatal screening	9		223	223	
STHFT Downs screening & antenatal haemoglobinopathy	9		(31)	(31)	
Services from Barnsley (NORCOM)	9		24	24	
Maximum Cash Drawdown - Commissioning & Running Costs					668,800
<b>Commissioning Revenue Resource Limit - Board Report - Month 10</b>		<b>680,084</b>	<b>5,310</b>	<b>685,394</b>	<b>668,800</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	
Virement to Commissioning RRL	1		(1,000)	(1,000)	
<b>Anticipated</b>					
<b>Total Confirmed</b>		<b>14,070</b>	<b>(1,000)</b>	<b>13,070</b>	<b>0</b>
<b>Running Costs Revenue Resource Limit - Board Report - Month 10</b>		<b>14,070</b>	<b>(1,000)</b>	<b>13,070</b>	<b>0</b>

698,464

## 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 10</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Total Maximum Cash Drawdown - Board Report - Month 10

668,800

Performance to 31st January 2014									
	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		53,196	51,733	- 1,463	-2.7%	61,885	- 1,627	-2.6%
Outpatients (including Procedures and Imaging)	49,070		41,199	44,329	3,130	7.6%	52,973	3,903	8.0%
<b>Total Elective Services</b>	<b>112,582</b>		<b>94,394</b>	<b>96,062</b>	<b>1,668</b>	<b>1.8%</b>	<b>114,858</b>	<b>2,276</b>	<b>2.0%</b>
Non-Elective In Patients	106,928		88,297	88,452	156	0.2%	105,897	- 1,031	-1.0%
Outpatients (CDU)	1,062		893	1,014	121	13.6%	1,211	149	14.1%
A&E	12,791		10,724	11,220	496	4.6%	13,413	622	4.9%
<b>Total Non-Elective services</b>	<b>120,781</b>		<b>99,913</b>	<b>100,687</b>	<b>773</b>	<b>0.8%</b>	<b>120,521</b>	<b>- 260</b>	<b>-0.2%</b>
Quality (CQUINS) Payments	7,406		6,167	6,230	63	1.0%	7,395	- 11	-0.1%
Cost per case (drugs and devices)	17,373		14,477	13,963	- 515	-3.6%	17,371	- 2	0.0%
Direct Access (tests and imaging)	10,065		8,388	8,509	121	1.4%	10,211	145	1.4%
Maternity Pathway payments	12,707		10,589	10,621	32	0.3%	12,746	39	0.3%
Critical Care	10,400		8,667	8,568	- 99	-1.1%	10,392	- 9	-0.1%
Other services ( Block, other out of contract)	15,014		11,915	11,420	- 496	-4.2%	14,406	- 608	-4.0%
<b>Total Acute</b>	<b>306,328</b>		<b>254,511</b>	<b>256,060</b>	<b>1,548</b>	<b>0.6%</b>	<b>307,899</b>	<b>1,572</b>	<b>0.5%</b>
Community contract (incl CICS, MSK and CQUINS)	52,350		43,539	43,265	- 274	-0.6%	52,025	- 324	-0.6%
<b>Total STHFT Combined Acute and Community contract</b>	<b>358,678</b>		<b>298,050</b>	<b>299,324</b>	<b>1,275</b>	<b>0.4%</b>	<b>359,924</b>	<b>1,247</b>	<b>0.3%</b>

## Movements from Budgets Previously Approved by Committee

	Revised Budgets	Allocations	Investments	Cost Pressures	Budget virements	Other	Revised Budgets	Comments
	Month 9 £000	£000	£000	£000	£000	£000	Month 10 £000	
<b>INCOME</b>								
Revenue Resource Limit	698,464						698,464	
<b>EXPENDITURE</b>								
<b>COMMISSIONING</b>								
<b>Acute Care</b>								
Sheffield Teaching Hospitals NHS FT	306,562		25		(259)		306,328	Winter Pressures funding - £25k
Sheffield Children's NHS FT	29,828	650					30,478	Winter Pressures funding
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	73,269						73,269	
Individual Funding Requests - MH	506						506	
Other Mental Health	943						943	
<b>Primary &amp; Community Services</b>								
Sheffield Teaching Hospitals NHS FT - Comm	52,091				259		52,350	Winter Pressures funding
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	2,531						2,531	
Voluntary Organisations	672						672	
Enhanced Services	4,262				(16)		4,246	
111	1,123		77				1,200	Implementation costs
Optometry	265						265	
Pharmacy	460						460	
<b>Local Authority</b>								
Section 256 - Grants	5,008						5,008	
Section 75 - LD Pooled Budget	2,676						2,676	
Section 75 - Equipment Service Pooled Budget	1,814						1,814	
Other Commissioning	3,001		135				3,136	Winter Pressures and Innovation funding
<b>Continuing Healthcare</b>								

	Revised Budgets	Allocations	Investments	Cost Pressures	Budget virements	Other	Revised Budgets	Comments
	Month 9 £000	£000	£000	£000	£000	£000	Month 10 £000	
Continuing Care	43,205						43,205	
Funded Nursing Care	6,051						6,051	
<b>Prescribing</b>	87,626						87,626	
<b>Services from CSU - Programme</b>								
Continuing Healthcare Assessments	1,653						1,653	
Medicines Management	1,453						1,453	
Development Nurses	689						689	
<b>Reserves</b>								
Commissioning Reserves	2,809	(650)			16	(23)	2,152	
General Contingency Reserve	2,423					(1)	2,422	
2% Non Recurrent Reserve	1,310		(237)			24	1,097	
Planned Surplus	3,500						3,500	
	<b>685,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>685,394</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					(20)	1,296	
Premises and Bought In Services	4,078					20	4,098	
Collaborative	34					10	44	
Running Cost Reserve	1,964					(10)	1,954	
	<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>698,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>698,464</b>	