

Finance Report

Governing Body meeting

G

1 May 2014

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| Author(s)/Presenter and title | Jackie Mills, Deputy Director of Finance Brian Richards, Senior Finance Manager |
| Sponsor | Julia Newton, Director of Finance |
| Key messages | |
| <p>This report provides Governing Body with the final report on the financial position of the CCG for 2013/14 based on the unaudited accounts which are being presented under cover of a separate report for adoption by Governing Body.</p> <ul style="list-style-type: none"> The summary based on the CCG's unaudited accounts, is presented on a consistent basis to previous months. The CCG submitted its draft accounts to NHS England (NHSE) by the required deadline of 23 April 2014. These accounts are now subject to External Audit review which is due to be complete by the end of May 2014. Subject to this review, I am pleased to report that the CCG expects to demonstrate achievement of all statutory financial duties for 2013/14. This represents a major achievement in the light of the various financial challenges and risks which have needed to be managed during the first year of the CCG. The overall revenue position for the CCG is a £6,920k surplus (1% of total resources), which is in line with the planned surplus as agreed with the NHSE during the year. This surplus will be carried forward into 2014/15. | |
| Assurance Framework (AF) | |
| <p>Assurance Framework Number: Assurance Framework risks 3.2 and 4.3</p> <p>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 Governing Body on a monthly basis.</p> <p>Is this an existing or additional control: This is an existing control – AF 3.2 and 4.3</p> | |
| Equality/Diversity Impact | |
| <p>Has an equality impact assessment been undertaken? NO</p> <p>Which of the 9 Protected Characteristics does it have an impact on? There are no specific issues associated with this report.</p> | |

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|--|
| Public and Patient Engagement |
| There are no specific issues associated with this report. |
| Recommendations |
| The Governing Body is asked to note the final 2013/14 outturn position for the CCG, subject to external audit of the CCG's annual accounts which are being presented in parallel to this meeting for approval. |

Finance Report

Governing Body meeting

1 May 2014

2013/14 Unaudited Financial Position

1 Executive Summary

| Target | Outturn | Key Messages |
|---|-----------------------------|--|
| Deliver 0.5% Surplus (£3.5m) against Commissioning Revenue Resource Limit (RRL) | (£3.5m) Under spend | The final M12 position was broadly in line with the position forecast at M11. |
| Remain within Running Cost Allowance (RCA) – revised at £13m | (£3.4m) Under spend | The CCG had an initial RCA 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 has further under spent contributing to the delivery of the overall CCG surplus. |
| Remain within Cash Limit | (£72.6k) Closing balance | The CCG remained within the maximum cash drawdown of £669.4m and had a bank balance of £73k at 31 March 2014 |

Other Duties

| | | |
|--|-------------------------------------|--|
| Better payment code - Non NHS payments . Target 95% of valid invoices paid within 30 days | Number 98.12% Value 99.12% | Performance has been good and overall CCG position is above target. |
| Better payment code - NHS payments . Target 95% of valid invoices paid within 30 days | Number 98.38% Value 99.94% | Performance has been good and overall CCG position is above target. |
| Ensure that 98% of CCG resources are spent recurrently – i.e. to provide a 2% recurrent surplus (£13.8m for Sheffield) | £13.8m | The CCG is able to demonstrate compliance with this target. However, it should be noted that this is a subjective assessment. For example it assumes that a proportion of hospital activity was non recurrent eg that required to achieve 18 week targets (whereas there is some evidence to show that reducing the waiting lists increases capacity which could remain in the system), It also assumes the additional prescribing costs in the last few months of 13/14 were non 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 31 March 2014

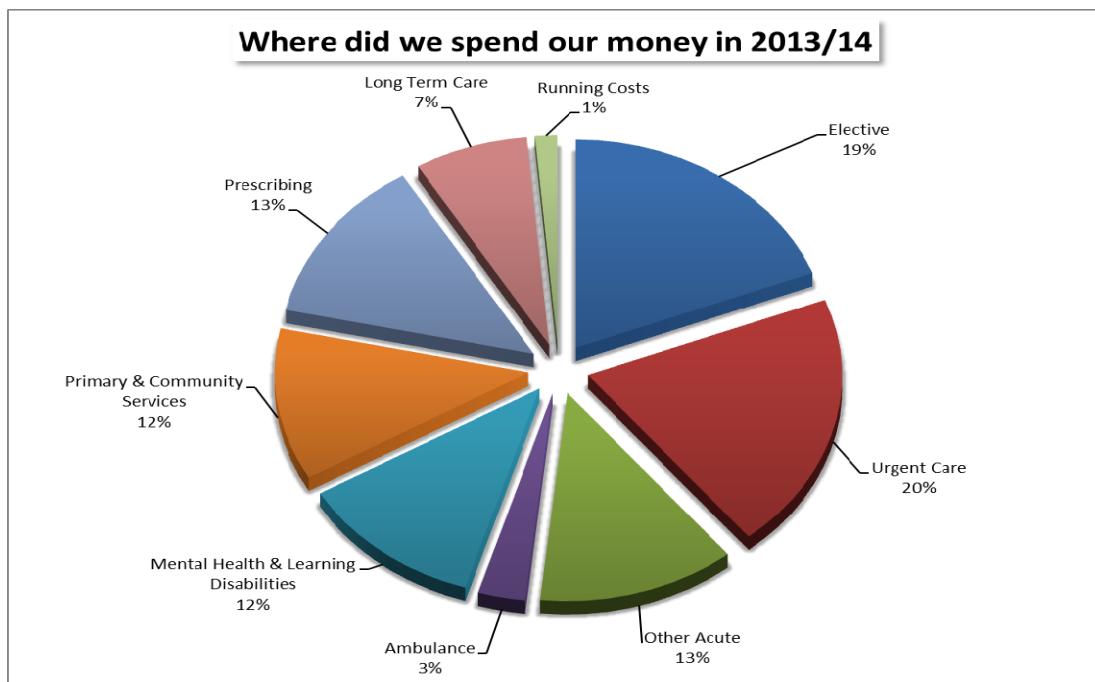
2.1 Overview

The financial position at month 12 is detailed in **Appendix A**. This shows an outturn surplus of £6.92m

Table A: Summary Position at 31 March 2014

| Category | Annual Budget £'000s | Actual Outturn £'000s | Year End Variance £'000s | Forecast Variance % |
|--------------------------------|-------------------------|--------------------------|-----------------------------|------------------------|
| Acute Services | 379,667 | 381,697 | 2,030 | 0.5% |
| Mental Health Services | 74,812 | 74,639 | (173) | -0.2% |
| Primary and Community Services | 85,206 | 84,556 | (651) | -0.8% |
| Continuing Healthcare | 49,183 | 49,192 | 10 | 0.0% |
| Prescribing | 87,626 | 87,929 | 303 | 0.3% |
| CSU Programme Costs | 3,933 | 3,877 | (56) | -1.4% |
| Reserves | 1,478 | - | (1,478) | -100.0% |
| Planned Surplus | 3,500 | - | (3,500) | -100.0% |
| Commissioning Budget | 685,405 | 681,890 | (3,515) | -0.5% |
| Running Costs | 13,070 | 9,665 | (3,405) | -26.1% |
| Total Budget 2013/14 | 698,475 | 691,555 | (6,920) | -1.0% |

The chart below presents the information by service type as a percentage of the total expenditure.



2.2 Key Issues

2.2.1 Acute Hospital Activity: The final expenditure figure for acute activity at STHFT was £565k lower than forecast at M11. Contract monitoring information from **Sheffield Teaching Hospitals** for March showed admitted patient care (both elective and emergency admissions) slightly below the forecast for March. Outpatient activity was slightly higher than previously forecast. However, the main change compared to the position reported at Month 11 is in relation to the forecast achievement of CQUIN indicators. STHFT have recently confirmed that, based on their latest internal assessment of performance, they expect that they will not meet the agreed target for a small number of indicators. This has reduced the expenditure on CQUINs by £330k. Whilst final performance is not yet known, achievement of CQUIN targets has been estimated for the purposes of the national NHS “agreement of balances” exercise so that both organisations include the same estimate in our respective accounts

For **Sheffield Children’s**, the position has improved slightly (£64k) compared to the forecast at month 11, mainly as a result of outpatient activity being lower than previously forecast, as well as some additional contractual penalties being levied as a result of performance on diagnostic waiting times and C Diff targets.

2.2.2 There was a slight deterioration in the actual outturn compared to the previous forecast on **Ambulance Services**. In general, pressure throughout the year on the main A&E contract, renal activity and emergency care practitioners were covered within the contingency built into the budget at the beginning of the year.

2.2.3 There has been reduced activity with Other NHS Trusts during the year leading to an under spend of £470k. This has impacted mainly at Rotherham FT and Barnsley FT through a combination of reduced admissions from A&E, reduced follow ups and less critical care activity.

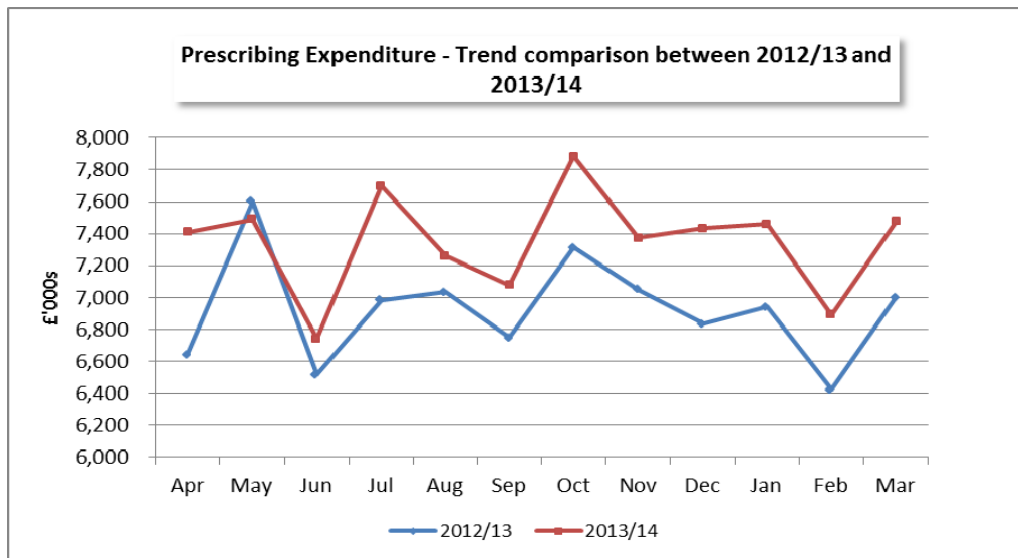
2.2.4 The biggest pressure on **ISTC** throughout the year was due to the introduction of the new MSK pathway. This initially led to an increase in orthopaedic outpatient first attendance, at both Claremont and One Health, which later converted into elective over performance. The final year end position was an over spend of £1.8m, which has been taken account of in the 2014/15 plans.

2.2.5 The CCG has been prudent in forecasting the outturn **Non Contracted Activity** with approximately 6 week worth of activity not yet invoiced. For the last 5 months of the year activity has been running higher than budget.

2.2.6 The £153k over spend on **Enhanced services** (now formally know as Locally Commissioned Services) is mainly due to Care Planning and Interpreting Services. Activity on Care Planning was slow for the first 3 quarters of the year but picked up in the final 3 months. The Interpreting Services provided by Sheffield Health & Social Care NHS FT has seen a gradual increase over the year and the trend is expected to continue into 2014/15.

2.2.7 **Continuing Health Care (CHC)**: Actual spend on CHC was slightly higher than previously forecast. Given the end of the financial year, a number of previously estimated figures have been finalised including recharges to/from the Local Authority, as well as the values for a number of appeal cases.

2.2.8 Prescribing: At the time of closing the CCG accounts 11 months prescribing data had been received requiring the CCG to estimate March activity to arrive at the year- end out-turn position. The £7.5m estimate for March expenditure is calculated using the expenditure to date and local intelligence through the CCGs medicines management team. The graph below shows the fluctuation in prescribing expenditure during 2013/14 compared to 2012/13. National pricing changes, increase in the number of items prescribed and the reduced availability of some drugs have been significant factor in increasing costs in the second half of 2013/14.



2.2.9 Quality Innovation, Productivity & Prevention (QIPP)

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

| Programme | Net Savings Plan (Full Year) £'000 | Net Outturn Savings £'000 | Net Variance Positive figure = Adverse Variance £'000 |
|---|---------------------------------------|------------------------------|---|
| Reducing Variations in Elective Care | (900) | (638) | 262 |
| Right First Time (Urgent Care) | (900) | 61 | 961 |
| Effective Use of Medicines | (900) | (1,010) | (110) |
| Continuing Health Care & End of Life Care | (2,800) | (3,000) | (200) |
| Total | (5,500) | (4,587) | 913 |

The full year net savings achieved were £4,587k which was 83.4% of the challenging plan target.

Elective Care position was partly the result of slippage in projects which meant that planned investment in alternative services did not take place which is reflected in the net savings reported. Conversely there was full investment of over £3m in community services as part of the Right First Time programme, but whilst there were savings on various elements of the programme and particularly in excess bed days these were insufficient to produce a net savings position.

The final CCGs rating on the NHS England's performance 'Dash board' was amber-green for the year.

2.2.10 **2% Non-Recurrent Reserve (£13.8m):** We have deployed all of the £13.8m reserve by year end.

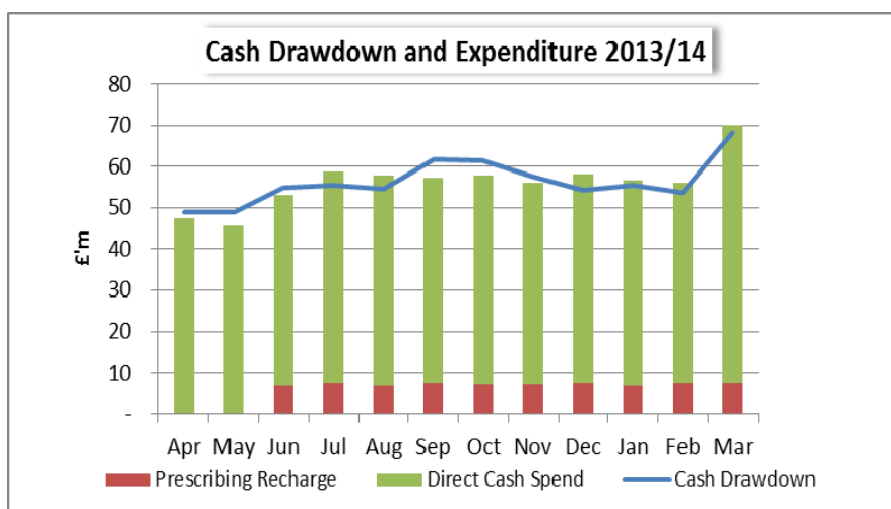
2.2.11 **General Contingency Reserve:** The final underspend against the contingency and commissioning reserves was in line with the previous month's forecast.

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

| Category | Annual Budget £'000s | Actual Outturn £'000s | Year End Variance £'000s | Variance % |
|----------------------------|-------------------------|--------------------------|-----------------------------|---------------|
| Pay | 4,591 | 4,573 | (18) | -0.4% |
| Non Pay | 7,163 | 6,432 | (732) | -10.2% |
| Income | (1,129) | (1,278) | (149) | -13.2% |
| Running Costs Reserve | 2,445 | (62) | (2,506) | -102.5% |
| Running Cost Budget | 13,070 | 9,665 | (3,405) | -26.1% |

3. Delivery of Cash Position

CCGs have a duty to remain within the cash drawdown figure of £669.4m, set by NHS England. At the end of March the CCG was in a position to drawdown all available cash and ended the month with a closing bank balance of £72.6k. The chart below shows the actual monthly expenditure against the available cash. March traditionally has a large cash draw down and spend as part of year end processes.



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 12. The main budget movement in M12 relates to an additional £1.5m

Section 256 transfer with Sheffield City Council in relation to the joint of the 'Home of Choice' initiative.

5. Recommendations

The Governing Body is asked to note the final 2013/14 outturn position for the CCG subject to external audit of the CCG's annual accounts which are being presented in parallel to this meeting for approval.

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

On behalf of Julia Newton, Director of Finance

April 2014

| NHS Sheffield Clinical Commissioning Group Finance Report 2013/14 - Financial Position for Period Ending 31 March 2014 | | | | | |
|---|---|-----------------------|-----------------------------------|----------------|---|
| | Full Year Position included in Draft Accounts | | | | Forecast Variance @ Month 11 £'000 |
| | Budget | Actual Expenditure | Variance Over (+)/ Under(-) | | |
| | £'000 | £'000 | £'000 | % | |
| COMMISSIONING | | | | | |
| Revenue Resource Limit | 685,405 | 685,405 | 0 | 0.0% | 0 |
| EXPENDITURE | | | | | |
| Acute Services | | | | | |
| Sheffield Teaching Hospitals NHS FT | 306,327 | 307,365 | 1,037 | 0.3% | 1,627 |
| Sheffield Children's NHS FT | 30,495 | 30,680 | 185 | 0.6% | 249 |
| Ambulance Services | 21,186 | 20,878 | (308) | -1.5% | (364) |
| Other NHS Trusts | 10,605 | 10,136 | (470) | -4.4% | (358) |
| ISTC & Extended Choice | 5,616 | 7,452 | 1,836 | 32.7% | 1,834 |
| Individual Funding Requests | 1,224 | 928 | (296) | -24.2% | (266) |
| Non Contract Activity | 4,213 | 4,259 | 46 | 1.1% | 45 |
| Sub Total Acute | 379,667 | 381,697 | 2,030 | 0.5% | 2,769 |
| Mental Health | | | | | |
| Sheffield Health and Social Care NHS FT | 73,363 | 73,363 | 0 | 0.0% | 0 |
| Individual Funding Requests - MH | 506 | 321 | (185) | -36.5% | (180) |
| Other Mental Health | 943 | 955 | 12 | 1.3% | 5 |
| Sub Total Mental Health | 74,812 | 74,639 | (173) | -0.2% | (175) |
| Primary & Community Services | | | | | |
| Sheffield Teaching Hospitals NHS FT - Comm | 52,400 | 52,068 | (332) | -0.6% | (325) |
| Sheffield Children's NHS FT - Comm | 3,160 | 3,164 | 4 | 0.1% | 0 |
| Primary Care Access Centre | 2,935 | 2,846 | (89) | -3.0% | (75) |
| Other Community | 1,184 | 1,153 | (32) | -2.7% | (13) |
| St Lukes Hospice | 2,631 | 2,646 | 14 | 0.5% | 14 |
| Voluntary Organisations | 672 | 672 | 0 | 0.0% | 0 |
| Enhanced Services | 4,496 | 4,649 | 153 | 3.4% | 145 |
| 111 | 1,206 | 1,100 | (105) | -8.7% | (105) |
| Optometry | 265 | 253 | (12) | -4.5% | (22) |
| Pharmacy | 385 | 362 | (23) | -5.9% | (8) |
| Local Authority | | | | | |
| Section 256 - Grants | 8,008 | 8,008 | (0) | 0.0% | 0 |
| Section 75 - LD Pooled Budget | 2,676 | 2,677 | 0 | 0.0% | 0 |
| Section 75 - Equipment Service Pooled Budget | 1,814 | 1,814 | 0 | 0.0% | 0 |
| Other Commissioning | 3,373 | 3,145 | (229) | -6.8% | (396) |
| Sub Total Primary & Community Services | 85,205 | 84,556 | (651) | -0.8% | (785) |
| Continuing Healthcare | | | | | |
| Continuing Care | 43,131 | 43,850 | 719 | 1.7% | 341 |
| Funded Nursing Care | 6,051 | 5,342 | (709) | -11.7% | (706) |
| Sub Total Continuing Health Care | 49,182 | 49,192 | 10 | 0.0% | (365) |
| Prescribing | | | | | |
| | 87,626 | 87,929 | 303 | 0.3% | 188 |
| Services from CSU - Programme | | | | | |
| Continuing Healthcare Assessments | 1,613 | 1,557 | (56) | -3.5% | (57) |
| Medicines Management | 1,710 | 1,710 | 0 | 0.0% | 0 |
| Development Nurses | 610 | 610 | 0 | 0.0% | 0 |
| Sub Total Services from CSU - Programme | 3,933 | 3,877 | (56) | -1.4% | (57) |
| Reserves | | | | | |
| Commissioning Reserves | 214 | 0 | (214) | -100.0% | 0 |
| General Contingency Reserve | 1,265 | 0 | (1,265) | -100.0% | (1,517) |
| 2% Non Recurrent Reserve | (0) | 0 | 0 | -100.0% | 0 |
| Planned Surplus | 3,500 | 0 | (3,500) | -100.0% | (3,500) |
| Sub Total Reserves | 4,979 | 0 | (4,979) | -100.0% | (5,017) |
| TOTAL EXPENDITURE - COMMISSIONING | 685,405 | 681,890 | (3,515) | -0.5% | (3,443) |
| (UNDER)/OVER SPEND - COMMISSIONING | 0 | (3,515) | (3,515) | | (3,443) |
| RUNNING COSTS ALLOWANCE | | | | | |
| Funding net of £1m transfer to commissioning budgets | 13,070 | 13,070 | 0 | 0.0% | 0 |
| EXPENDITURE | | | | | |
| Governing Body & Chief Officers | 2,647 | 2,476 | (170) | -6.4% | (167) |
| Finance & Contracting | 1,731 | 1,475 | (256) | -14.8% | (243) |
| Operations Management | 1,301 | 1,226 | (74) | -5.7% | (94) |
| Clinical Quality & Clinical Services | 1,295 | 1,221 | (75) | -5.8% | (59) |
| Premises and Bought In Services | 3,772 | 3,246 | (526) | -10.0% | (508) |
| Collaborative | 45 | 83 | 38 | 85.7% | 31 |
| Running Cost Reserve | 2,280 | (62) | (2,341) | -102.5% | (2,419) |
| TOTAL EXPENDITURE - RUNNING COSTS | 13,070 | 9,665 | (3,405) | -26.0% | (3,457) |
| (UNDER)/OVER SPEND - RUNNING COSTS | 0 | (3,405) | (3,405) | | (3,457) |
| TOTAL | | | | | |
| Revenue Resource Limit - Commissioning | 685,405 | 685,405 | 0 | 0.0% | 0 |
| Revenue Resource Limit - Running Costs | 13,070 | 13,070 | 0 | 0.0% | 0 |
| Revenue Resource Limit - TOTAL | 698,475 | 698,475 | 0 | 0.0% | 0 |
| EXPENDITURE | | | | | |
| Commissioning | 685,405 | 681,890 | (3,515) | 0.0% | (3,443) |
| Running Costs | 13,070 | 9,665 | (3,405) | 0.0% | (3,457) |
| EXPENDITURE - TOTAL | 698,475 | 691,555 | (6,920) | 0.0% | (6,900) |
| (UNDER)/OVER SPEND - CCG | 0 | (6,920) | (6,920) | | (6,900) |

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 | |
| | | 690,869 | 0 | 690,869 | 0 |
| Notified Adjustments | | | | | |
| 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 - out of area) | 6 | (962) | | (962) | |
| Transfer to NHS E (Specialised Services - out of area - non recurrent adjustment) | 6 | | 962 | 962 | |
| Transfer to NHS E (Specialised Services - made recurrent) | 6 | (8,678) | 8,678 | 0 | |
| 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 | |
| PAM licence | 11 | | 1 | 1 | |
| Support to Planning | 11 | | 10 | 10 | |
| Maximum Cash Drawdown | | | | | 668,800 |
| Commissioning Revenue Resource Limit - Board Report - Month 12 | | 680,084 | 5,321 | 685,405 | 668,800 |

| | Month Identified | Sheffield Total | | | |
|---|------------------|-----------------|------------------|----------------|---------------|
| | | Rec £'000 | Non-Rec £'000 | Total £'000 | Cash £'000 |
| Notified Adjustments | | | | | |
| Running costs revenue resource limit confirmation | 1 | 14,070 | | 14,070 | |
| Virement to Commissioning RRL | 1 | | (1,000) | (1,000) | |
| Anticipated | | | | | |
| Total Confirmed | | 14,070 | (1,000) | 13,070 | 0 |
| Anticipated Adjustments | | | | | |
| Total Anticipated | | 0 | 0 | 0 | 0 |
| Running Costs Revenue Resource Limit - Board Report - Month 12 | | 14,070 | (1,000) | 13,070 | 0 |

698,475

CAPITAL RESOURCE LIMIT

| | Month Identified | Sheffield Total | | | |
|---|------------------|-----------------|------------------|----------------|---------------|
| | | Rec £'000 | Non-Rec £'000 | Total £'000 | Cash £'000 |
| Confirmed Adjustments | | | | | |
| Total Confirmed | | 0 | 0 | 0 | 0 |
| Anticipated Adjustments | | | | | |
| Total Anticipated | | 0 | 0 | 0 | 0 |
| Capital Resource Limit - Board Report - Month 12 | | 0 | 0 | 0 | 0 |

| | |
|---|----------------|
| Total Cash Limit - Board Report - Month 12 | 668,800 |
|---|----------------|

| Performance 2013/14 Full Year | | | | | |
|--|----------------|------|------------------|----------------|--------------|
| | Annual Budget | Note | Year end spend | Final Variance | % Variance |
| | £000's | | £000's | £000's | |
| Elective In Patients | 63,512 | | 61,872 - | 1,640 | -2.6% |
| Outpatients (including Procedures and Imaging) | 49,070 | | 53,101 | 4,031 | 8.2% |
| Total Elective Services | 112,582 | | 114,973 | 2,391 | 2.1% |
| Non-Elective In Patients | 106,928 | | 105,752 - | 1,176 | -1.1% |
| Outpatients (CDU) | 1,062 | | 1,222 | 160 | 15.1% |
| A&E | 12,791 | | 13,475 | 684 | 5.3% |
| Total Non-Elective services | 120,781 | | 120,449 - | 332 | -0.3% |
| Quality (CQUINS) Payments | 7,406 | | 7,058 - | 348 | -4.7% |
| Cost per case (drugs and devices) | 17,373 | | 17,484 | 111 | 0.6% |
| Direct Access (tests and imaging) | 10,065 | | 10,320 | 255 | 2.5% |
| Maternity Pathway payments | 12,707 | | 12,832 | 125 | 1.0% |
| Critical Care | 10,400 | | 10,273 - | 127 | -1.2% |
| Other services (Block, other out of contract) | 15,014 | | 13,975 - | 1,039 | -6.9% |
| Total Acute | 306,328 | | 307,364 | 1,036 | 0.3% |
| Community contract (incl CICS, MSK and CQUINS) | 52,400 | | 52,068 - | 332 | -0.6% |
| Total STHFT Combined Acute and Community contract | 358,728 | | 359,432 | 704 | 0.2% |

Movements from Budgets Previously Approved by Committee

| | Revised Budgets | Allocations | Investments | Cost Pressures | Budget virements | Other | Revised Budgets | Comments |
|--|------------------|-------------|-------------|----------------|------------------|----------|------------------|--------------------------------------|
| | Month 11 £000 | £000 | £000 | £000 | £000 | £000 | Month 12 £000 | |
| INCOME | | | | | | | | |
| Revenue Resource Limit | 698,475 | | | | | | 698,475 | |
| EXPENDITURE | | | | | | | | |
| COMMISSIONING | | | | | | | | |
| Acute Care | | | | | | | | |
| Sheffield Teaching Hospitals NHS FT | 306,328 | | | | | | 306,328 | |
| Sheffield Children's NHS FT | 30,495 | | | | | | 30,495 | |
| Ambulance Services | 21,186 | | | | | | 21,186 | |
| Other NHS Trusts | 10,605 | | | | | | 10,605 | |
| ISTC & Extended Choice | 5,356 | | | 260 | | | 5,616 | |
| Individual Funding Requests | 1,224 | | | | | | 1,224 | |
| Non Contract Activity | 4,013 | | | 200 | | | 4,213 | |
| Mental Health | | | | | | | | |
| Sheffield Health and Social Care NHS FT | 73,269 | | 20 | | 74 | | 73,363 | Winter Pressures + Detained Patients |
| Individual Funding Requests - MH | 506 | | | | | | 506 | |
| Other Mental Health | 943 | | | | | | 943 | |
| Primary & Community Services | | | | | | | | |
| Sheffield Teaching Hospitals NHS FT - Comm | 52,350 | | 50 | | | | 52,400 | Winter Pressures |
| 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 | | | 100 | | | 2,631 | Additional grant |
| Voluntary Organisations | 672 | | | | | | 672 | |
| Enhanced Services | 4,246 | | | 250 | | | 4,496 | Care Planning + Winter |
| 111 | 1,200 | | 6 | | | | 1,206 | |
| Optometry | 265 | | | | | | 265 | |
| Pharmacy | 406 | | | | (21) | | 385 | Medicines Optimisation |
| Local Authority | | | | | | | | |
| Section 256 - Grants | 6,508 | | 1,500 | | | | 8,008 | Home of Choice |
| Section 75 - LD Pooled Budget | 2,676 | | | | | | 2,676 | |
| Section 75 - Equipment Service Pooled Budget | 1,814 | | | | | | 1,814 | |
| Other Commissioning | 3,136 | | 7 | 230 | | | 3,373 | Winter Friends + Green Lane premises |
| Continuing Healthcare | | | | | | | | |
| Continuing Care | 43,205 | | | | (74) | | 43,131 | Detained Patients |
| Funded Nursing Care | 6,051 | | | | | | 6,051 | |
| Prescribing | | | | | | | | |
| | 87,626 | | | | | | 87,626 | |
| Services from CSU - Programme | | | | | | | | |
| Continuing Healthcare Assessments | 1,613 | | | | | | 1,613 | |
| Medicines Management | 1,689 | | | | 21 | | 1,710 | Medicines Optimisation |
| Development Nurses | 610 | | | | | | 610 | |
| Reserves | | | | | | | | |
| Commissioning Reserves | 646 | | (432) | | | | 214 | |
| General Contingency Reserve | 2,359 | | | (1,040) | | (54) | 1,265 | |
| 2% Non Recurrent Reserve | 1,097 | | (1,151) | | | 54 | (0) | |
| Planned Surplus | 3,500 | | | | | | 3,500 | |
| | 685,405 | 0 | 0 | 0 | 0 | 0 | 685,405 | |
| Running Cost Allocation | | | | | | | | |
| Governing Body & Chief Officers | 2,647 | | | | | | 2,647 | |
| Finance & Contracting | 1,731 | | | | | | 1,731 | |
| Operations Management | 1,301 | | | | | | 1,301 | |
| Clinical Quality & Clinical Services | 1,296 | | | | | | 1,296 | |
| | 3,606 | | | | 166 | | 3,772 | Accelerated depreciation |
| Premises and Bought In Services | | | | | | | | |
| Collaborative | 44 | | | | | | 44 | |
| Running Cost Reserve | 2,446 | | | (166) | | | 2,280 | |
| | 13,070 | 0 | 0 | 0 | 0 | 0 | 13,070 | |
| CLINICAL COMMISSIONING GROUP TOTAL | 698,475 | 0 | 0 | 0 | 0 | 0 | 698,475 | |