

Finance Report

Governing Body meeting

F

4 September 2014

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?	
None.	
Audit Requirement	
<p><u>CCG Objectives</u></p> <p><i>Which of the CCG's objectives does this paper support?</i> 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> 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 4 results.</p>	

Finance Report

Governing Body meeting

4 September 2014

1. Executive Summary

Key Duties	Year to date	Forecast	Key Issues
Deliver 1% Surplus (£7.2m) against Commissioning Revenue Resource Limit (RRL) + RCA combined	(£1.8m) Under spend	(£5.4m) Under Spend	<p>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 (or £7.2m for Sheffield) against total of commissioning budgets and running cost allowance.</p> <p>At this stage of the year we are forecasting delivery on the basis that we will be able to flex budgets and plans in year as/when pressures arise. M4 data shows some pressure points.</p>
Remain within Running Cost Allowance (RCA) of £14m.	(£0.7m) Under spend	(£1.8m) Under spend	<p>At the plan stage, we agreed £1.5m of our required £7.2m total surplus should come from our RCA, leaving a c£0.5m RCA contingency reserve to manage in year pressures.</p> <p>At M4 we have forecast under spends which allow us to report an increased under spend to contribute to our overall £7.2m requirement</p>
Remain within Cash Limit (i.e. Maximum draw down set by NHS England)	£2.8m 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 4 is detailed in **Appendices A to D**. In summary we are reporting a surplus of £2.5m year-to-date (YTD) which is very slightly ahead of plan due to underperformance on some contracts 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. The finance team's risk assessment of the reported position at month 4 suggests a range of +/- circa £3m (or 0.4%) net risk either side of the planned position. There are possible actions which can be taken in the latter months of the year to manage this risk.

Table A: Summary Position at 31 July 2014

	Annual Budget	Year to Date Variance	Forecast Variance	Forecast Variance
	£'000s	£'000s	£'000s	%
Acute Hospital Care	369,576	89	3,018	0.8
Mental Health & Learning Disabilities	81,151	(99)	(131)	(0.2)
Primary & Community Services (Incl. CHC)	233,096	89	1,004	0.4
Reserves	19,164	(1,900)	(9,283)	
Programme Costs	702,987	(1,821)	(5,392)	
Running Costs	14,057	(726)	(1,808)	
Total Budget 2014/15	717,044	(2,547)	(7,200)	

2.1 Key Issues

From a programme perspective (Appendix B), the main financial pressures within the reported position are hospital urgent and elective care and continuing healthcare. The overspend in these areas is principally being offset through release of reserves and small under spends against Running Costs plan and GP Prescribing.

2.1.1 Acute Hospital Activity:

For **Sheffield Teaching Hospitals** (STH) in total we are reporting 0.4% or £449k overspend at month 4, which is a reduction from the £692K reported at Month 3. This reflects inpatient elective activity and an average case mix price approx £100 per item below plan for July.

However, contract monitoring information continues to indicate that both elective and non-elective activity will be above plan by the end of the year, which in conjunction with other elements of the contract suggests a £2.5m or 0.7% overspend by year end.

The overall number of patients on the elective waiting list at STH has slightly increased from 19,853 at the end of June to 20,467 at the end of July. STH have submitted revised elective plans in response to the RRT initiative announced in June 2014 and the CCG expects significant elective activity to be undertaken by STHFT during M5 and M6 in response to the extra national funding and this should realise a sizeable reduction on the reported list by the end of M6. How much of the c£3.6m funding available for this initiative

will relate to CCG as opposed to specialised activity commissioned by NHS England has still to be confirmed and an important risk which the CCG contracting team is monitoring is the need for further elective “catch up” activity beyond September.

In terms of urgent care, the cost of non-elective admissions is £1.39m (4.5%) above plan having reduced budgets for urgent care QIPP of £1.1m year to date. Proposals for reducing un-necessary admissions and length of stay as agreed through system resilience are not yet reflected in the financial information in the attached appendices.

Monitoring at month 4 for the **Sheffield Children’s** contract indicates an under spend of £381k due to elective activity being significantly lower than plan, although the trust is still validating its data due to issues with the introduction of its new Patient Administration System. The Trust expects to catch up on surgical activity and the additional activity relating to the delivery of the national 18 week initiative commenced at the beginning of August. However, the year to date underperformance on medical elective activity is unlikely to be “recovered” and this means that despite A&E, Non Elective admissions and High Cost drugs continuing above plan we have forecast an overall underspend of £170k by year end.

2.1.2 We are continuing to see over performance on the emergency **Ambulance Service** contract with Yorkshire Ambulance Service (YAS) although this has reduced in percentage terms in the last two months leading to an improved year end overspend of £421k. **NHS 111 Service** provided by YAS is showing activity slightly above plan but within the reserve held by the CCG for increases in year and hence we are able to show a small (£51k) forecast year end under spend.

2.1.3 **Continuing Health Care (CHC)**: Overall the forecast overspend is circa £1.3m as per last month. There has been a small reduction in forecast spend on CHC which has been offset by an adverse movement on Funded Nursing Care (FNC) as people are reviewed as part of the National Framework process and appropriate eligibility is determined. Within the CHC budget, expenditure on palliative care has increased compared to the previous financial year.

2.1.4 Actual **Prescribing** expenditure for June was slightly higher (£109k) than the local derived estimate of c£7.0m. For the second month in a row there has been an increase in the cost per item from £6.79 to £6.84 in June. (Due to the large volumes of items prescribed each year a 10p change in average price per item can change the forecast for a full year by £1m.) It is expected that the cost per item will continue to increase in quarter 2 to reflect the change in Cat M prices. As a result, although reporting a year to date under spend of £307k, the forecast year end under spend has been held at £337k. The Business Services Agency has yet to release profile percentages for 2014/15 but updated local scenarios have been modelled suggesting between breakeven and a £1.2m underspend.

2.1.5 **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 Savings Plan (YTD) £'000	Net Savings Actual (YTD) £'000	Net Variance (YTD) £'000
Reducing Variations in Elective Care	(1,258)	(204)	(176)	29
Urgent Care	(2,742)	(577)	(363)	214
Effective Use of Medicines	(500)	(64)	(64)	0
Continuing Health Care & End of Life Care	(500)	(167)	(167)	0
Total	(5,000)	(1012)	(769)	243

The year to date net savings achieved are £769k against a plan of £1,012k resulting in an adverse variance of £242k which is a 24% variance against plan which makes us Amber on NHS England's performance 'Dash board' ratings for month 4.

We have reported elective care, effective use of medicines and continuing healthcare programmes broadly on plan at the end of month 4.

- For Elective Care this is possible because we have largely only profiled savings achieved through contract negotiations into Q1. Delivery will be much more challenging to sustain when the profile brings in other schemes if these do not come on line as planned. We know already there is slippage on some schemes and hence further work is required by the elective portfolio team.
- Effective use of medicines programme is delivering well and may produce additional savings.
- We have reported CHC on plan largely because we have secured systems resilience funding to recognise the direct adverse consequences of the discharge flow schemes on delivery of CHC QIPP – that is the significant delays in nurse assessors to carry out 3 and 12 month reviews due to prioritising initial assessments. We are working with CSU to bring reviews back towards the 2014/15 planned numbers as this is crucial to overall delivery of the QIPP savings. We have recently agreed with SHSC and SCC an approach to S117 reviews which we are hopeful will generate savings towards the QIPP target later in the year.

The level of planned urgent care savings (£577k in month 4) was split between a reduction in excess bed days and in non-elective admissions. At month 4 the level of excess bed days has reduced above the planned level. Overall admissions are significantly over plan. This will be due to a complex set of factors and it remains very difficult to isolate and estimate the positive impact of the particular investment schemes made through Right First Time and included in the QIPP programme. However, it seems fair to make an estimate of the impact of the schemes.

2.1.6 2.5% Non-Recurrent Reserve:

At month 4 we have deployed £9.1m of the £17.3m into relevant commissioning contracts. £2.7m of the budget continues to be held as a reserve for CHC retrospective claims as required by NHS England. In respect of the balance of c£5.5m this has been assigned for specific issues but is largely being held back in reserves at this stage of the year as part of managing financial risk. This is important in the context that we have already deployed most of our £4m general contingency reserve to cover our current assessment of year end overspends.

2.1.7 General Contingency Reserve:

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

2.1.8 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	5,710	(200)	(359)	-6.3%
Non Pay	6,959	(22)	58	0.8%
Income	(1,089)	(2)	(7)	-0.6%
Running Costs Reserve	977	0	0	-
Running Costs Planned Surplus	1,500	(500)	(1,500)	-100.0%
Running Cost Budget	14,057	(724)	(1,808)	-12.9%

3. Delivery of Cash Position

It is expected that the CCG will be notified by NHS England of its cash drawdown limit in September. The total cash used to the end of July was £205.9m, against the requested cash drawdown and other income sources of £208.7m. The closing bank balance of £2.8m is a £0.7m reduction on the previous month. The new internal cash forecasting model aims to reduce the monthly closing balance to c£1m to support national cash management.

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 4.

5. Recommendations

The Governing Body is asked to consider the risks and challenges to delivery of the financial plan based on month 4 results.

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

On behalf of: Julia Newton, Director of Finance

August 2014

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

	Year to Date: July				Year End Forecast Out-turn				Forecast	
	Budget	Expenditure	Variance		Budget	Forecast	Variance		Variance @	
	£'000s	£'000s	£'000s	%	£'000s	£'000s	£'000s	%	Month 3	
									£'000s	
PROGRAMME COSTS										
Revenue Resource Limit	229,793	229,793	0	0%	702,987	702,987	0	0%		0
EXPENDITURE										
Acute Hospital Care										
Elective	51,093	50,595	(498)	-1%	152,781	152,992	211	0%		647
Urgent care	44,633	45,772	1,139	3%	134,009	136,886	2,876	2%		3,150
Other Acute Care / Ambulance Services	27,680	27,129	(552)	-2%	82,786	82,717	(69)	0%		(173)
	123,406	123,495	89		369,576	372,595	3,018	1%		3,624
Mental Health & Learning Disabilities										
Mental Health & Learning Disabilities	27,034	26,936	(99)	0%	81,151	81,020	(131)	0%		(94)
Primary & Community Services										
Elective Community Care	16,961	16,927	(35)	0%	50,921	51,009	88	0%		(7)
Urgent Community Care	2,662	2,702	40	1%	7,786	7,721	(66)	-1%		0
Intermediate Care & Reablement	8,404	8,404	0	0%	25,213	25,213	0	0%		0
Long Term Care and End of Life	19,111	19,575	464	2%	57,351	58,742	1,391	2%		1,264
Prescribing	30,314	29,934	(380)	-1%	91,825	91,416	(409)	0%		(409)
	77,453	77,541	89	0%	233,096	234,100	1,004	0%		848
Reserves										
Reserves	1,900	0	(1,900)	-100%	19,164	9,881	(9,283)	-48%		(9,763)
TOTAL EXPENDITURE - PROGRAMME COSTS	229,793	227,972	(1,821)	-1%	702,987	697,595	(5,392)	-1%		(5,384)
(UNDER)/OVER SPEND - Programme Costs	0	(1,821)	(1,821)		0	(5,392)	(5,392)			(5,384)

RUNNING COSTS ALLOWANCE
Running Cost Funding
Total Running Cost Expenditure

4,664	4,664	0	0%
4,664	3,938	(726)	-16%

14,057	14,057	0	0%
14,057	12,249	(1,808)	-13%

0
(1,815)

(UNDER)/OVER SPEND - Running Costs

0	(726)	(726)	#DIV/0!
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0	(1,808)	(1,808)	#DIV/0!
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(1,815)

TOTAL
Revenue Resource Limit
Expenditure
TOTAL

234,456	234,456	0	0%
234,456	231,910	(2,546)	-1%
0	(2,546)	(2,546)	

717,044	717,044	0	0%
717,044	709,844	(7,200)	-1%
0	(7,200)	(7,200)	

0
(7,200)
(7,200)

RESOURCE LIMIT ALLOCATIONS
Opening Limits
Programme Costs
Paediatric insulin pumps & consumables
Transfer of PH costs in the maternity pathway payment
Month 3 Programme Costs Resource Limit
Running Costs
Changes since last month:
Month 3 Running Cost Resource Limit
CLOSING LIMITS

Revenue		
Confirmed	Anticipated	Total
£'000s	£'000s	£'000s
702,936		702,936
(173)		(173)
224		224
702,987	0	702,987
14,057		14,057
0		0
14,057	0	14,057
717,044	0	717,044

Cash Limits		
Confirmed	Anticipated	Total
£'000s	£'000s	£'000s
tbc	tbc	0
		0
0	0	0

Appendix B

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

	Year to Date: July				Year End Forecast Out-turn				Forecast Variance @ Month 3 £'000s
	Budget	Expenditure	Variance	Over (+)/ Under(-) %	Budget	Forecast	Variance	Over (+)/ Under(-) %	
	£'000s	£'000s	£'000s		£'000s	£'000s	£'000s		
PROGRAMME COSTS									
Revenue Resource Limit	229,793	229,793	0	0%	702,987	702,987	0	0%	0
EXPENDITURE									
Acute Hospital Care									
Elective									
Sheffield Teaching Hospitals NHS FT	41,910	41,865	(45)	0%	124,967	125,289	322	0%	553
Sheffield Children's NHS FT	4,303	3,794	(509)	-12%	12,860	12,160	(700)	-5%	(447)
Other NHS Trusts	1,039	1,074	35	3%	3,105	3,161	56	2%	56
ISTC & Extended Choice	2,540	2,638	98	4%	7,605	8,219	614	8%	575
IFRs & NCAs	1,300	1,224	(77)	-6%	4,244	4,162	(82)	-2%	(89)
Elective Care	51,093	50,595	(498)	-1%	152,781	152,992	211	0%	647
Urgent care									
Sheffield Teaching Hospitals NHS FT - Urgent	39,469	40,613	1,143	3%	118,256	121,143	2,887	2%	3,018
Sheffield Children's NHS FT - Urgent	3,429	3,504	75	2%	10,612	10,813	201	2%	343
Other NHS Trusts - Urgent	1,734	1,655	(79)	-5%	5,141	4,930	(211)	-4%	(211)
Urgent Care	44,633	45,772	1,139	3%	134,009	136,886	2,876	2%	3,150
Other Acute Care / Ambulance Services eg critical care, cost per case, block									
Sheffield Teaching Hospitals NHS FT - Other	19,609	18,916	(693)	-4%	58,664	57,822	(842)	-1%	(1,033)
Sheffield Children's NHS FT - Other	535	602	67	13%	1,656	2,026	370	22%	440
Other NHS Trusts - other	515	587	72	14%	1,403	1,488	85	6%	87
ISTC & Extended Choice - other	105	50	(55)	-52%	315	275	(40)	-13%	(34)
Ambulance Services	6,916	6,974	58	1%	20,748	21,106	358	2%	367
Other Acute Care	27,680	27,129	(552)	-2%	82,786	82,717	(69)	0%	(173)
Mental Health & Learning Disabilities									
Sheffield Health and Social Care NHS FT	24,668	24,668	0	0%	74,003	74,003	0	0%	0
Sheffield Children's NHS FT - CAMHs	1,093	1,079	(14)	-1%	3,279	3,238	(41)	-1%	(36)
Local Authority via S256 and S75	537	537	0	0%	1,611	1,611	0	0%	0
IFRs MH + Other MH contracts + Vol Sector MH	737	652	(85)	-11%	2,258	2,168	(90)	-4%	(58)
Mental Health & Learning Disabilities	27,034	26,936	(99)	0%	81,151	81,020	(131)	0%	(94)

Primary & Community Services (including Urgent Care)									
Elective Care									
Sheffield Teaching Hospitals NHS FT - Community Services Contract	11,509	11,533	24	0%	34,860	34,933	73	0%	24
Sheffield Children's NHS FT - Community Services Contract	1,612	1,612	0	0%	4,835	4,835	0	0%	0
Other Community incl voluntary sector	655	645	(10)	-2%	1,741	1,713	(28)	-2%	(47)
Locally Commissioned Services	2,205	2,222	17	1%	6,644	6,706	62	1%	17
Local Authority - S256 and S75 arrangements	229	230	0	0%	688	688	0	0%	0
Other Commissioning	584	547	(37)	-6%	1,650	1,641	(9)	-1%	9
PC Development Nurses	168	138	(29)	-18%	503	493	(10)	-2%	(10)
Elective Community Care	16,961	16,927	(35)	0%	50,921	51,009	88	0%	(7)
Urgent Care									
Primary Care Access Centre	924	981	57	6%	2,771	2,757	(15)	-1%	0
111	449	432	(17)	-4%	1,147	1,096	(51)	-4%	0
Out of Hours	1,289	1,289	0	0%	3,868	3,868	0	0%	0
Urgent Community Care	2,662	2,702	40	1%	7,786	7,721	(66)	-1%	0
Intermediate Care & Reablement									
Sheffield Teaching Hospitals NHS FT - Comm. and Bed based Care	7,046	7,046	0	0%	21,138	21,138	0	0%	0
Local Authority - S256 eg STIT	780	780	0	0%	2,339	2,339	0	0%	0
Section 75 Community Equipment Pooled Budget	579	579	0	0%	1,736	1,736	0	0%	0
Intermediate Care	8,404	8,404	0	0%	25,213	25,213	0	0%	0
Long Term Care and End of Life									
Continuing Care	14,680	15,067	387	3%	44,041	45,202	1,161	3%	1,341
Funded Nursing Care	1,846	1,897	51	3%	5,537	5,691	154	3%	(13)
St Lukes Hospice	832	837	5	1%	2,495	2,511	16	1%	16
Continuing Healthcare Assessments	491	491	0	0%	1,492	1,492	0	0%	(18)
Sheffield Teaching Hospitals NHS FT - EOL and LTC Teams	1,262	1,282	20	2%	3,785	3,846	61	2%	(62)
Long Term Care	19,111	19,575	464	2%	57,351	58,742	1,391	2%	1,264
GP Prescribing									
Prescribing	29,927	29,621	(307)	-1%	90,664	90,327	(337)	0%	(337)
Medicines Management Team	387	313	(74)	-19%	1,161	1,089	(72)	-6%	(72)
Prescribing	30,314	29,934	(380)	-1%	91,825	91,416	(409)	0%	(409)
Reserves									
Commissioning Reserves	0	0	0	#DIV/0!	522	522	(0)	0%	0
General Contingency Reserve	0	0	0	#DIV/0!	4,701	1,118	(3,583)	-76%	(4,063)
Non Recurrent incl Call to Action	0	0	0	#DIV/0!	8,241	8,241	0	0%	0
Planned Surplus	1,900	0	(1,900)	-100%	5,700	0	(5,700)	-100%	(5,700)
Reserves	1,900	0	(1,900)	-100%	19,164	9,881	(9,283)	-48%	(9,763)
TOTAL EXPENDITURE - PROGRAMME COSTS	229,793	227,972	(1,821)	-1%	702,987	697,595	(5,392)	-1%	(5,384)
(UNDER)/OVER SPEND - Programme Costs	0	(1,821)	(1,821)		0	(5,392)	(5,392)		(5,384)

RUNNING COSTS ALLOWANCE									
Funding net of £1.5m transfer to commissioning budgets	4,664	4,664	0	0%	14,057	14,057	0	0%	0
EXPENDITURE									
Governing Body & Chief Officers	953	947	(7)	-1%	2,859	2,838	(21)	-1%	(6)
Finance & Contracting	576	552	(24)	-4%	1,728	1,671	(57)	-3%	(57)
Operations Management	562	423	(139)	-25%	1,691	1,460	(231)	-14%	(236)
Clinical Quality & Clinical Services	520	522	2	0%	1,670	1,596	(74)	-4%	(72)
Premises and Bought In Services	1,164	1,106	(58)	-5%	3,535	3,604	68	2%	49
Collaborative	6	6	(0)	-5%	96	103	7	7%	7
Running Cost Reserve	383	383	0	0	977	977	0	0	0
Running Cost Planned Surplus	500	0	(500)		1,500	0	(1,500)	-1	(1,500)
TOTAL EXPENDITURE - RUNNING COSTS	4,664	3,938	(726)	-16%	14,057	12,249	(1,808)	-13%	(1,815)
(UNDER)/OVER SPEND - Running Costs	0	(726)	(726)		0	(1,808)	(1,808)		(1,815)
TOTAL (UNDER)/OVER SPEND	0	(2,546)	(2,546)	-	0	(7,200)	(7,200)	-	(7,200)

Appendix C

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

Main Provider Contracts

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Year to Date: July			
Budget	Expenditure	Variance	
		Over (+)/ Under(-)	
£'000	£'000	£'000	%

Year End Forecast Out-turn			
Budget	Forecast	Variance	
		Over (+)/ Under(-)	
£'000	£'000	£'000	%

EXPENDITURE

	Budget	Expenditure	Variance		Budget	Forecast	Variance	
	£'000	£'000	Over (+)/ Under(-)		£'000	£'000	Over (+)/ Under(-)	
			£'000	%			£'000	%
Sheffield Teaching Hospitals NHS FT								
Planned Care - STH	41,910	41,865	(45)	-0.1%	124,967	125,289	322	0.3%
Urgent Care - STH	39,469	40,613	1,143	2.9%	118,256	121,143	2,887	2.4%
Community Care - STH	18,590	18,614	24	0.1%	56,101	56,174	73	0.1%
Other Acute - STH	10,413	9,480	(933)	-9.0%	31,076	29,515	(1,560)	-5.0%
High Cost Drugs - STH	4,906	4,906	0	0.0%	14,719	14,719	0	0.0%
Maternity Services	4,290	4,529	239	5.6%	12,869	13,588	718	5.6%
Primary Care - Out of Hours	1,271	1,271	0	0.0%	3,812	3,812	0	0.0%
End of Life Care	1,057	1,077	20	1.9%	3,170	3,231	61	1.9%
Other - STH	182	182	0	0.0%	547	547	0	0.0%
<i>Sub Total</i>	122,088	122,537	449	0.4%	365,518	368,018	2,500	0.7%
Sheffield Children's NHS FT								
Planned Care - SCH	4,303	3,794	(509)	-11.8%	12,860	12,160	(700)	-5.4%
Urgent Care - SCH	3,429	3,504	75	2.2%	10,612	10,813	201	1.9%
Community Care - SCH	1,492	1,492	0	0.0%	4,477	4,477	0	0.0%
Mental Health Services - SCH	1,093	1,079	(14)	-1.3%	3,279	3,238	(41)	-1.3%
Other Acute - SCH	336	370	34	10.1%	1,059	1,211	152	14.4%
High Cost Drugs - SCH	199	232	33	16.6%	597	815	218	36.5%
Other (incl. Safeguarding)	119	119	0	0.0%	358	358	0	0.0%
<i>Sub Total</i>	10,972	10,591	(381)	-3.5%	33,243	33,073	(170)	-0.5%
Sheffield Health and Social Care NHS FT								
Mental Health Services - SHSC	23,345	23,345	0	0.0%	70,034	70,034	0	0.0%
Learning Disabilities	1,323	1,323	0	0.0%	3,969	3,969	0	0.0%
Community Equipment Service	579	579	0	0.0%	1,736	1,736	0	0.0%
<i>Sub Total</i>	25,246	25,246	0	0.0%	75,739	75,739	0	0.0%
	158,306	158,374	68	0.0%	474,499	476,830	2,330	0.5%

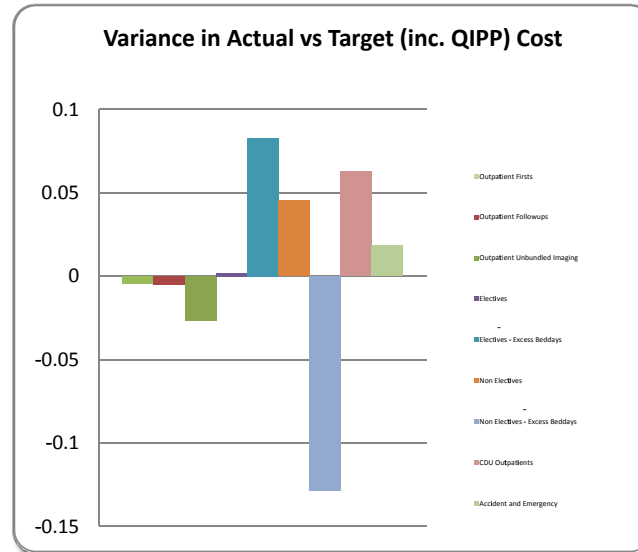
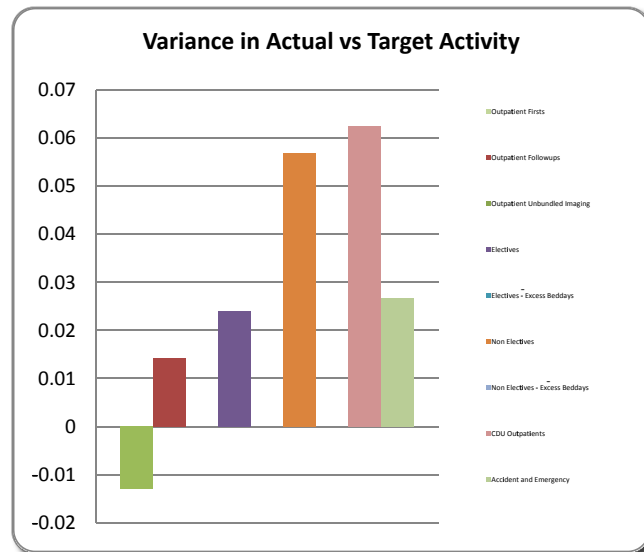
Sheffield CCG Commissioned Activity and Costs - July 2014

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	43,748	43,178	-570	-1.3%
Outpatient Followups	110,005	111,581	1,576	1.4%
Outpatient Unbundled Imaging				
Electives	22,196	22,730	534	2.4%
Electives - Excess Beddays				
Non Electives	17,104	18,077	973	5.7%
Non Electives - Excess Beddays				
CDU Outpatients	8,695	9,238	543	6.2%
Accident and Emergency	44,765	45,963	1,198	2.7%
Total	246,513	250,767	4,254	1.7%

Year to Date Budget	Actual Expenditure	Variance	
		£'000s	%
£'000s	£'000s	£'000s	%
6,588	6,560	-28	-0.4%
9,861	9,813	-48	-0.5%
1,372	1,335	-37	-2.7%
21,333	21,377	44	0.2%
278	301	23	8.3%
30,674	32,063	1,389	4.5%
2,786	2,427	-359	-12.9%
478	508	30	6.3%
4,519	4,602	83	1.8%
77,889	78,986	1,097	1.4%