

Finance Report

Governing Body meeting

F

8 January 2015

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 during the final quarter of 2014/15.</p> <p>Governing Body members are not requested to approve any budget changes over £2m 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> 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 8 results.</p>	

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1. Executive Summary

Key Duties	Year to date	Forecast	Key Issues
Deliver 1% Surplus (£7.2m) against Commissioning Revenue Resource Limit (RRL) + RCA combined	(£2.5m) Under spend	(£4.6m) 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>We are forecasting delivery on the basis that we will be able to flex budgets and plans as/when pressures arise.</p>
Remain within Running Cost Allowance (RCA) of £14m.	(£2.3m) Under spend	(£2.6m) Under spend	<p>At the plan stage, we agreed £1.5m of our required £7.2m total surplus should come from the RCA, leaving a c£0.5m RCA contingency reserve to manage in year pressures.</p> <p>At M8 the forecast under spend on RCA is greater than plan, which compensates for a slight reduction to the planned surplus on programme spend, allowing us to maintain the overall forecast surplus of £7.2m.</p>
Remain within Cash Limit (i.e. Maximum draw down set by NHS England)	£0.6m closing balance	Breakeven	The £0.6m closing bank balance at the end of the month equates to 1.1% of the cash drawn down for November.
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

2.0 Overview

The financial position at month 8 is detailed in **Appendices A to D**. In summary the CCG is reporting a surplus of £4.8m year-to-date (YTD) which continues to be slightly ahead of plan due to underperformance on some contracts and a forecast outturn (FOT) surplus of £7.2m in line with the plan. The finance team's risk assessment of the reported position at month 8 suggests a similar position to last month – ranging from a downside risk of c£0.5m pressure to an upside risk (i.e. allowing for full release of reserves) of £3m. There are further possible actions which can be taken in the last quarter of the year to manage both the up and down side risk scenarios.

Table A: Summary Position at 30 November 2014

	Annual Budget	Year to Date Variance	Forecast Variance	Forecast Variance
	£'000s	£'000s	£'000s	%
Acute Hospital Care	370,996	2,235	3,566	0.9%
Mental Health & Learning Disabilities	82,458	(292)	(332)	-0.4%
Primary & Community Services (Incl. CHC)	245,057	(47)	266	0.1%
Reserves	14,592	(4,400)	(8,104)	-55.5%
Programme Costs	713,102	(2,504)	(4,604)	-0.65%
Running Costs (analysis in section 2.1.10)	14,057	(2,326)	(2,596)	-18.5%
Total Budget 2014/15	727,159	(4,831)	(7,200)	-1.0%

2.1 Key Issues

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

2.1.1 Acute Hospital Activity:

For **Sheffield Teaching Hospitals** (STH) in total we are continuing to report a 0.9% (£2.3m) overspend at month 8 and using the latest contract monitoring information have assessed that this will convert to a £3.1m (0.8%) overspend by year end primarily due to the level of emergency admissions. This forecast position takes into account the CCG's current assessment of "refunds" due to contractual penalties and that any exceptional winter pressures and referral to treatment time (RTT) issues not funded through the additional allocation will be met from the CCG's contingency reserves.

The overall number of Sheffield patients on the outpatient waiting list at STH has decreased from 17,674 at the end of October to 16,974 at the end of November. However, the inpatient waiting list has remained relatively static at 7,315 (compared to 7,330 at the end of October), mainly as the extra outpatient activity has resulted in additional people being added to the inpatient queue at the same rate as additional people have been

treated. At the end of November, planned care (both inpatient and outpatient) was broadly in line with budget (assuming £1m national RTT allocation).

In terms of urgent care, the cost of non-elective admissions is £3.3m (5.4%) above plan. From an activity perspective non-elective admissions are 6.2% above plan, a slight reduction on M7 when admissions were 6.5% above plan. Expenditure on excess bed days continues to be below the budget (£0.7m or 13%). This saving is in excess of the QIPP target indicating the significant work to improve timeliness of discharge once patients are clinically agreed “fit for discharge” is having a positive impact.

Monitoring at month 8 for the **Sheffield Children’s** contract shows an under spend of £477k. Outpatient and Elective inpatient activity in November was broadly in line with plan for the first time in the current financial year. The underperformance to date has increased only marginally to £819k (compared to £788k at M7). November was expected to be a high month in terms of planned activity, given the focus on reducing waiting times. Other areas of activity are above plan at the end of October, including non-elective admissions and spend on high cost drugs (in particular parental nutrition). Overall, a £362k underspend is forecast by year end.

2.1.2 There is currently a small net underspend on the **Sheffield Health Social Care NHS FT** contract but this may change particularly when we finalise funding relating to the arrangements we are piloting this year with the trust for detained patients.

2.1.3 There has been a small net deterioration of £28k across the **Ambulance Service** contracts with pressures on the main A&E contract been offset by slippage in other areas. YAS is already reporting significant increases in activity as we enter the winter months.

2.1.4 The minor increase in the forecast expenditure on **Other NHS Trusts**, which is now reporting a £434k over spend, is due to a long stay non elective discharge at Nottingham University Hospital NHSFT. All other Provider activity has remained in line with the forecast reported at month 7.

2.1.5 The improvement in the forecast on **Individual Funding Requests** follows a reassessment of the potential costs of any new approved clients during the final 4 months. The revised forecast underspend of £496k still contains an element for new clients.

2.1.6 As predicted the impact of the Cat M price change from October is now being seen within **prescribing** expenditure. However in October the average price per item only increased by 7p to £6.99, which was less than the projected national average of 12p. We need to see whether this is maintained in future months. Whilst the average increase in number of items prescribed in 2014/15 is 3.1% year to date, the number of items processed in October was 5% higher compared to the same month last year which may partly reflect October being the last month before new (lower) payments to pharmacies came into effect as part of the overall national pharmacy settlement. Based on October’s information we have held the forecast underspend at c£0.5m but if the price per item does rise further in the latter half of the year and the high number of scripts processed in October does not prove a “one off”, this underspend could easily be eroded. We have taken this into consideration in the overall contingency planning for quarter 4.

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 (Full Year) £'000	Net Savings Plan (YTD) £'000	Net Savings Actual (YTD) £'000	Net Variance (YTD) £'000
Reducing Variations in Elective Care	(1,258)	(658)	(553)	105
Urgent Care	(2,742)	(1,764)	(1,438)	326
Effective Use of Medicines	(500)	(230)	(361)	(131)
Continuing Health Care & End of Life Care	(500)	(333)	(333)	0
Total	(5,000)	(2,986)	(2,685)	300

The year to date net savings achieved are £2.7m against a plan of £3.0m resulting in an adverse variance of £300k.

The level of planned urgent care savings (£1,764k) was split between a reduction in excess bed days and in non-elective admissions. At month 8 the level of excess bed days is continuing to reduce above the planned level. Overall admissions are significantly over plan which is 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.

2.1.8 2.5% Non-Recurrent Reserve

At month 8 we have deployed £15.2m of the £17.3m into relevant commissioning contracts. The balance has either been assigned for specific issues or is being held back in reserves as part of managing winter pressures risks.

2.1.9 General Contingency Reserve

Given the forecast pressures in relation to Sheffield Teaching Hospitals acute activity and CHC spend, c£2m of the £4.3m contingency reserve is currently shown as being required to offset these potential overspends, which is an improvement on month 7. The balance remains available for any additional in year pressures. This balance is taken into account in the overall assessment of risks outlined in 2.0 Overview section above.

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. A summary of the pay/non pay variances is shown in the table below:

Category	Annual Budget £'000s	Year to Date Variance £'000s	Forecast Variance £'000s	Forecast Variance %
Pay	5,751	(170)	(531)	-9.2%
Non Pay	6,953	(440)	(32)	-0.5%
Income	(930)	(209)	(32)	3.4%
Running Costs Reserve	783	(508)	(500)	-63.9%
Running Costs Planned Surplus	1,500	(1,000)	(1,500)	-100.0%
Running Cost Budget	14,057	(2,326)	(2,596)	-18.5%

3. Delivery of Cash Position

The CCG has been notified by NHS England of a revised maximum cash drawdown limit of £723.4m for 2014/15. The increase of £5m relates to the CCG requirements in relation to the forecast changes in working capital reported in the November cash forecast submission. The limit covers direct expenditure incurred by the CCG and expenditure for prescribing and home oxygen therapy spent by the NHS Business Services Authority on behalf of the CCG. The total cash used to the end of November was £467.6m (64.6% against a straight line estimate of 66.6%). The closing bank balance at the end of the month was £0.6m which was 1.1% of the cash drawn down and within the indicative target of 1.25%. The CCG therefore continues to be on track to remain within the cash drawdown limit.

4. Key Budget Movements

Under the CCG's Scheme of Delegation the Governing Body is required to sign off all budget movements over £2m. There are no such changes to planned budget allocations at month 8.

5. Recommendations

The Governing Body is asked to consider the risks and challenges to delivery of the financial plan based on month 8 results.

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

On behalf of Julia Newton, Director of Finance

December 2014

NHS Sheffield Clinical Commissioning Group
Finance Report 2014/15 - Financial Position for Period Ending 30 November 2014

	Year to Date: November				Year End Forecast Out-turn				Forecast Variance @ Month 7 £'000s
	Budget	Expenditure	Variance		Budget	Forecast	Variance		
	£'000s	£'000s	£'000s	%	£'000s	£'000s	£'000s	%	
PROGRAMME COSTS									
Revenue Resource Limit	469,948	469,948	0	0%	713,102	713,102	0	0%	0
EXPENDITURE									
Acute Hospital Care									
Elective	102,599	101,771	(828)	-1%	153,781	152,650	(1,130)	-1%	(1,014)
Urgent care	89,146	92,273	3,127	4%	133,994	138,640	4,647	3%	4,600
Other Acute Care / Ambulance Services	55,395	55,332	(63)	0%	83,222	83,271	49	0%	204
	247,141	249,376	2,235		370,996	374,562	3,566	1%	3,790
Mental Health & Learning Disabilities									
Mental Health & Learning Disabilities	54,978	54,686	(292)	-1%	82,458	82,126	(332)	0%	(197)
Primary & Community Services									
Elective Community Care	38,397	38,162	(236)	-1%	55,812	55,450	(361)	-1%	(414)
Urgent Community Care	5,220	5,160	(59)	-1%	7,905	7,778	(127)	-2%	(86)
Intermediate Care & Reablement	17,330	17,330	(0)	0%	29,340	29,340	0	0%	0
Long Term Care and End of Life	41,240	42,117	876	2%	60,176	61,560	1,385	2%	1,674
Prescribing	61,242	60,613	(629)	-1%	91,825	91,195	(630)	-1%	(619)
	163,429	163,381	(47)	0%	245,057	245,323	266	0%	555
Reserves									
Reserves	4,400	0	(4,400)	-100%	14,592	6,488	(8,104)	-56%	(8,817)
TOTAL EXPENDITURE - PROGRAMME COSTS	469,948	467,443	(2,504)	-1%	713,102	708,499	(4,604)	-1%	(4,670)
(UNDER)/OVER SPEND - Programme Costs	0	(2,504)	(2,504)		0	(4,603)	(4,604)		(4,670)
RUNNING COSTS ALLOWANCE									
Running Cost Funding	9,373	9,373	0	0%	14,057	14,057	0	0%	0
Total Running Cost Expenditure	9,373	7,047	(2,326)	-25%	14,057	11,461	(2,596)	-18%	(2,531)
(UNDER)/OVER SPEND - Running Costs	0	(2,326)	(2,326)	#DIV/0!	0	(2,596)	(2,596)	#DIV/0!	(2,531)
TOTAL									
Revenue Resource Limit	479,321	479,321	0	0%	727,159	727,159	0	0%	0
Expenditure	479,321	474,490	(4,831)	-1%	727,159	719,959	(7,200)	-1%	(7,200)
TOTAL	0	(4,831)	(4,831)		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		
Programme Costs	713,102		713,102		718,713 tbc		718,713		
Changes since last month:									
Adjustment to Maximum Cash Drawdown Month 8			0		4,650		4,650		
Month 8 Programme Costs Resource Limit	713,102	0	713,102		723,363	0	723,363		
Running Costs	14,057		14,057						
Changes since last month:									
Nil			0						
Month 8 Running Cost Resource Limit	14,057	0	14,057						
CLOSING LIMITS	727,159	0	727,159		723,363	0	723,363		

NHS Sheffield Clinical Commissioning Group
Finance Report 2014/15 - Financial Position for Period Ending 30 November 2014

	Year to Date: November				Year End Forecast Out-turn				Forecast Variance @ Month 7 £'000s
	Budget	Expenditure	Variance		Budget	Forecast	Variance		
	£'000s	£'000s	£'000s	%	£'000s	£'000s	£'000s	%	
PROGRAMME COSTS									
Revenue Resource Limit	469,948	469,948	0	0%	713,102	713,102	0	0%	0
EXPENDITURE									
Acute Hospital Care									
Elective									
Sheffield Teaching Hospitals NHS FT	83,878	83,942	64	0%	125,967	125,807	(160)	0%	(103)
Sheffield Children's NHS FT	8,654	7,835	(819)	-9%	12,860	11,832	(1,028)	-8%	(1,091)
Other NHS Trusts	2,078	2,070	(8)	0%	3,105	3,117	12	0%	12
ISTC & Extended Choice	5,059	5,348	289	6%	7,605	8,131	526	7%	526
IFRs & NCAs	2,930	2,576	(354)	-12%	4,244	3,763	(481)	-11%	(359)
Elective Care	102,599	101,771	(828)	-1%	153,781	152,650	(1,130)	-1%	(1,014)
Urgent care									
Sheffield Teaching Hospitals NHS FT - Urgent	78,936	81,648	2,712	3%	118,256	122,316	4,060	3%	4,038
Sheffield Children's NHS FT - Urgent	6,750	6,975	225	3%	10,612	10,994	382	4%	392
Other NHS Trusts - Urgent	3,459	3,649	190	5%	5,125	5,330	205	4%	170
Urgent Care	89,146	92,273	3,127	4%	133,994	138,640	4,647	3%	4,600
Other Acute Care / Ambulance Services eg critical care, cost per case, block									
Sheffield Teaching Hospitals NHS FT - Other	39,157	38,756	(401)	-1%	58,964	58,324	(640)	-1%	(478)
Sheffield Children's NHS FT - Other	1,074	1,172	98	9%	1,626	1,881	255	16%	276
Other NHS Trusts - other	972	1,131	159	16%	1,419	1,636	217	15%	216
ISTC & Extended Choice - other	210	137	(73)	-35%	315	273	(42)	-13%	(42)
Ambulance Services	13,982	14,136	154	1%	20,898	21,157	259	1%	231
Other Acute Care	55,395	55,332	(63)	0%	83,222	83,271	49	0%	204
Mental Health & Learning Disabilities									
Sheffield Health and Social Care NHS FT	49,360	49,260	(100)	0%	74,040	73,960	(79)	0%	0
Sheffield Children's NHS FT - CAMHs	2,186	2,205	19	1%	3,279	3,308	29	1%	23
Local Authority via S256 and S75	1,921	1,921	1	0%	2,881	2,881	0	0%	0
IFRs MH + Other MH contracts + Vol Sector MH	1,512	1,300	(212)	-14%	2,258	1,977	(281)	-12%	(220)
Mental Health & Learning Disabilities	54,978	54,686	(292)	-1%	82,458	82,126	(332)	0%	(197)
Primary & Community Services (including Urgent Care)									
Elective Care									
Sheffield Teaching Hospitals NHS FT - Community Services Contract	22,652	22,643	(9)	0%	32,327	32,309	(18)	0%	(28)
Sheffield Children's NHS FT - Community Services Contract	3,223	3,223	0	0%	4,835	4,835	0	0%	0
Other Community incl voluntary sector	1,202	1,148	(54)	-4%	1,741	1,690	(51)	-3%	(50)
Locally Commissioned Services	4,260	4,148	(112)	-3%	6,669	6,538	(132)	-2%	(125)
Local Authority - S256 and S75 arrangements	565	549	(17)	-3%	848	823	(25)	-3%	(25)
Other Commissioning	6,159	6,175	16	0%	8,889	8,822	(66)	-1%	(122)
PC Development Nurses	335	276	(60)	-18%	503	434	(69)	-14%	(65)
Elective Community Care	38,397	38,162	(236)	-1%	55,812	55,450	(361)	-1%	(414)
Urgent Care									
Primary Care Access Centre	1,848	1,848	0	0%	2,771	2,734	(38)	-1%	(35)
111	785	725	(59)	-8%	1,247	1,158	(89)	-7%	(51)
Out of Hours	2,587	2,587	0	0%	3,886	3,886	0	0%	0
Urgent Community Care	5,220	5,160	(59)	-1%	7,905	7,778	(127)	-2%	(86)
Intermediate Care & Reablement									
Sheffield Teaching Hospitals NHS FT - Comm. and Bed based Care	14,613	14,613	0	0%	23,745	23,745	0	0%	0
Local Authority - S256 eg STIT	1,559	1,559	(0)	0%	3,859	3,859	0	0%	0
Section 75 Community Equipment Pooled Budget	1,157	1,157	0	0%	1,736	1,736	0	0%	0
Intermediate Care	17,330	17,330	(0)	0%	29,340	29,340	0	0%	0
Long Term Care and End of Life									
Continuing Care	32,250	33,054	804	2%	46,629	47,834	1,205	3%	1,513
Funded Nursing Care	3,691	3,871	180	5%	5,537	5,807	270	5%	205
St Lukes Hospice	1,663	1,674	10	1%	2,510	2,526	16	1%	16
Continuing Healthcare Assessments	1,112	1,066	(46)	-4%	1,714	1,714	0	0%	0
Sheffield Teaching Hospitals NHS FT - EOL and LTC Teams	2,524	2,453	(71)	-3%	3,785	3,679	(106)	-3%	(60)
Long Term Care	41,240	42,117	876	2%	60,176	61,560	1,385	2%	1,674
GP Prescribing									
Prescribing	60,468	59,955	(513)	-1%	90,619	90,119	(500)	-1%	(500)
Medicines Management Team	774	658	(116)	-15%	1,206	1,076	(130)	-11%	(119)
Prescribing	61,242	60,613	(629)	-1%	91,825	91,195	(630)	-1%	(619)
Reserves									
Commissioning Reserves	600	0	(600)	-100%	844	844	(0)	0%	(0)
General Contingency Reserve	0	0	0	#DIV/0!	4,310	1,907	(2,403)	-56%	(3,117)
Non Recurrent incl Call to Action	0	0	0	#DIV/0!	3,737	3,737	0	0%	0
Planned Surplus	3,800	0	(3,800)	-100%	5,700	0	(5,700)	-100%	(5,700)
Reserves	4,400	0	(4,400)	-100%	14,592	6,488	(8,104)	-56%	(8,817)
TOTAL EXPENDITURE - PROGRAMME COSTS	469,948	467,443	(2,504)	-1%	713,102	708,499	(4,604)	-1%	(4,670)
(UNDER)/OVER SPEND - Programme Costs	0	(2,504)	(2,504)		0	(4,603)	(4,604)		(4,670)
RUNNING COSTS ALLOWANCE									
Funding net of £1.5m transfer to commissioning budgets	9,373	9,373	0	0%	14,057	14,057	0	0%	0
EXPENDITURE									
Governing Body & Chief Officers	1,885	1,869	(17)	-1%	2,820	2,750	(71)	-3%	(23)
Finance & Contracting	1,152	925	(227)	-20%	1,728	1,658	(70)	-4%	(65)
Operations Management	1,182	918	(263)	-22%	1,780	1,418	(361)	-20%	(348)
Clinical Quality & Clinical Services	1,141	985	(156)	-14%	1,713	1,586	(127)	-7%	(112)
Premises and Bought In Services	2,426	2,246	(180)	-7%	3,555	3,595	40	1%	20
Collaborative	80	104	24	30%	178	171	(7)	-4%	(3)
Running Cost Reserve	508	0	(508)	-1	783	283	(500)	-1	(500)
Running Cost Planned Surplus	1,000	0	(1,000)	-1	1,500	0	(1,500)	-1	(1,500)
TOTAL EXPENDITURE - RUNNING COSTS	9,373	7,047	(2,326)	-25%	14,057	11,461	(2,596)	-18%	(2,531)
(UNDER)/OVER SPEND - Running Costs	0	(2,326)	(2,326)		0	(2,596)	(2,596)		(2,531)
TOTAL (UNDER)/OVER SPEND	0	(4,831)	(4,831)	-	0	(7,200)	(7,200)	-	(7,200)

NHS Sheffield Clinical Commissioning Group
Finance Report 2014/15 - Financial Position for Period Ending 30 November 2014

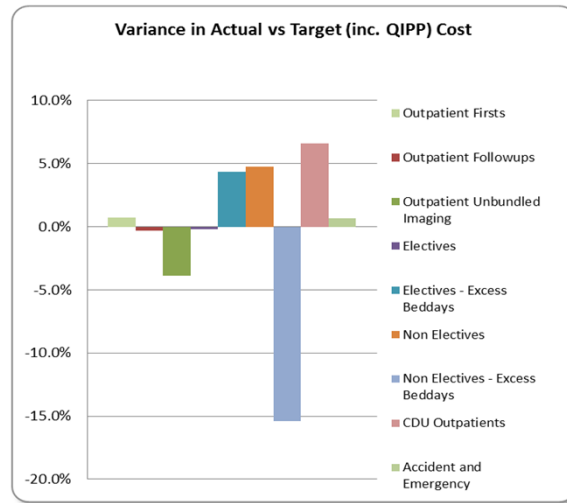
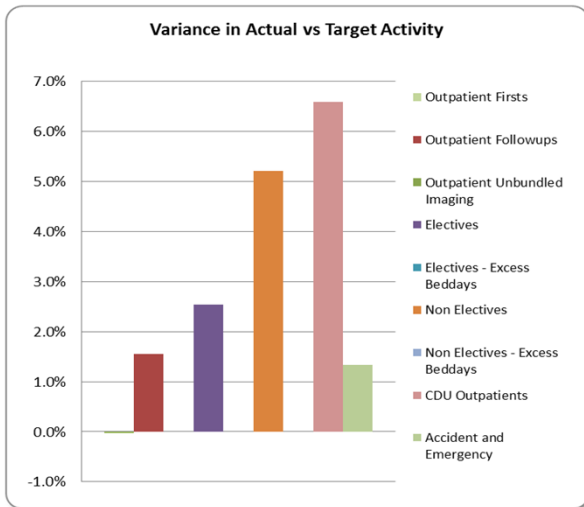
Main Provider Contracts

	Year to Date: November				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 - STH	83,878	83,942	64	0.1%	125,967	125,807	(160)	-0.1%
Urgent Care - STH	78,936	81,648	2,712	3.4%	118,256	122,316	4,060	3.4%
Community Care - STH	37,334	37,325	(9)	0.0%	56,175	56,157	(18)	0.0%
Other Acute - STH	24,615	23,835	(780)	-3.2%	36,350	35,142	(1,208)	-3.3%
High Cost Drugs - STH	9,813	9,738	(75)	-0.8%	14,719	14,606	(113)	-0.8%
Maternity Services	8,580	9,034	454	5.3%	12,869	13,550	681	5.3%
Primary Care - Out of Hours	2,544	2,544	0	0.0%	3,824	3,824	0	0.0%
End of Life Care	2,114	2,043	(71)	-3.4%	3,170	3,064	(106)	-3.3%
Other - STH	365	365	0	0.0%	547	547	0	0.0%
<i>Sub Total</i>	248,177	250,472	2,295	0.9%	371,878	375,014	3,136	0.8%
Sheffield Children's NHS FT								
Planned Care - SCH	8,654	7,835	(819)	-9.5%	12,860	11,832	(1,028)	-8.0%
Urgent Care - SCH	6,750	6,975	225	3.3%	10,612	10,994	382	3.6%
Community Care - SCH	2,984	2,984	0	0.0%	4,477	4,477	0	0.0%
Mental Health Services - SCH	2,186	2,205	19	0.9%	3,279	3,308	29	0.9%
Other Acute - SCH	1,240	1,233	(7)	-0.6%	1,593	1,690	97	6.1%
High Cost Drugs - SCH	398	503	105	26.4%	597	755	158	26.5%
Other (incl. Safeguarding)	239	239	0	0.0%	358	358	0	0.0%
<i>Sub Total</i>	22,452	21,975	(477)	-2.1%	33,777	33,415	(362)	-1.1%
Sheffield Health and Social Care NHS FT								
Mental Health Services - SHSC	46,774	46,665	(109)	-0.2%	70,371	70,209	(162)	-0.2%
Learning Disabilities	2,646	2,654	9	0.3%	3,969	4,051	83	2.1%
Community Equipment Service	1,197	1,197	0	0.0%	1,936	1,936	0	0.0%
<i>Sub Total</i>	50,617	50,517	(100)	-0.2%	76,276	76,196	(79)	-0.1%
	321,246	322,964	1,718	0.5%	481,930	484,625	2,695	0.6%

Sheffield CCG Commissioned Activity and Costs - November 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	87,495	89,481	1,986	2.3%
Outpatient Followups	218,831	223,565	4,734	2.2%
Outpatient Unbundled Imaging				
Electives	44,392	45,614	1,222	2.8%
Electives - Excess Beddays				
CQUINS on Planned care				
RTT System Resilience funding				
Non Electives	34,076	36,181	2,105	6.2%
Non Electives - Excess Beddays				
CDU Outpatients	17,389	18,298	909	5.2%
Accident and Emergency	89,530	90,847	1,317	1.5%
CQUINS on Urgent Care				
Total	491,714	503,986	12,272	2.5%

Year to Date Budget	Actual Expenditure	Variance	
		£'000s	%
13,175	13,463	288	2.2%
19,607	19,766	159	0.8%
2,733	2,671	62	-2.3%
42,665	42,844	178	1.4%
556	494	63	-11.2%
1,968	1,981	13	0.6%
449	-	449	-100.0%
61,111	64,416	3,305	5.4%
5,573	4,852	720	-12.9%
956	1,006	50	5.2%
9,038	9,156	118	1.3%
389	348	41	-10.5%
158,221	160,998	2,777	1.8%