

Finance Report

Governing Body meeting

F

4 June 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>For Consideration: This report provides the Governing Body with information on the financial position for month one (April 2015), together with a discussion on key risks and challenges to deliver the planned year end surplus of £7.4m (1%). The annual budgets presented are those that were signed off by the Governing Body in April. A forecast position in line with plan has been shown in the report, but this is based on very little actual data as might be expected at this early point in the financial year.</p>	
Are there any Resource Implications (including Financial, Staffing etc)?	
None.	
Audit Requirement	
<u>CCG Objectives</u>	
<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 3.1, 4.1, 4.2 and 4.3 in the Assurance Framework.	
<u>Equality impact assessment</u>	
<i>Have you carried out an Equality Impact Assessment and is it attached?</i> No.	
<i>If not, why not?</i> There are no specific issues associated with this report.	
<u>PPE Activity</u>	
<i>How does your paper support involving patients, carers and the public?</i> Not Applicable.	
Recommendations	
Governing Body is asked to consider the risks and challenges to delivery of the planned 1% surplus identified at this early stage of the financial year.	

Finance Report

Governing Body meeting

4 June 2015

1. Executive Summary

Key Duties	Year to date	Forecast	Key Issues
Deliver 1% Surplus (£7.4m) against Commissioning Revenue Resource Limit (RRL) + RCA combined	(£0.8m) Under Spend	(£7.4m) Under Spend	The CCG's statutory duty is to breakeven but in the national planning guidance for 2015/16 CCGs have been set a minimum 1% surplus target. At this early stage of the year we are forecasting delivery of plan on the basis that we will be able to flex budgets and plans in year as/when pressures arise.
a) Achieve a surplus against the Programme Allocation	(£0.7m) Under Spend	(£6.5m) Under Spend	There is limited April information available however some of the information is already suggesting early pressure points.
b) Remain within Running Cost Allowance (RCA) of £12.6m.	(£0.1m) Under Spend	(£1.0m) Under Spend	At the plan stage, we agreed £1.0m of our required £7.4m total surplus should come from the RCA, leaving the CCG with £11.6m to spend on running costs, noting that this would present challenges as we look to deliver an ambitious service change programme. At this early stage of the year we are forecasting delivery against plan.
Remain within Cash Limit (i.e. Maximum draw down set by NHS England)	£2.2m closing balance	Breakeven	At M1 NHS England have not yet confirmed the maximum draw down for 2015/16.
Ensure that 1% of CCG resources are spent non recurrently, and so achieve a minimum underlying or recurrent surplus of 1%.			CCGs must demonstrate non-recurrent spend at a min 1%. With the draw down of the £3.8m surplus we made in 2014/15 above our 1% target, the CCG needs to demonstrate non recurrent spend in excess of 1% in 2015/16. The CCG has plans which demonstrate compliance with this requirement.

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 1 is shown in summary on Appendix A. This shows a surplus of £835k year-to-date (YTD) and forecast outturn (FOT) achievement of the planned surplus of £7.4m. Appendix B breaks down the financial position by programme category. Limited information is available for month 1 as very little monitoring data is available and the first set of prescribing data is not expected until June. As a result, early results have been reflected in the YTD position but forecast spend, for all budgets, is assumed to be in line with annual budget at this stage. However, as discussed below there will be a requirement to manage a range of significant risks, pressures and challenges during 2015/16 to deliver this position.

Table A: Summary Position at 30 April 2015

	Annual Budget	Year to Date Variance	Forecast Variance	Forecast Variance
	£'000s	£'000s	£'000s	%
Acute Hospital Care	377,872	(119)	0	0.0%
Mental Health & Learning Disabilities	78,851	0	0	0.0%
Primary & Community Services (Incl. CHC)	253,360	(56)	0	0.0%
Reserves including planned surplus	21,380	(538)	(6,450)	-30.2%
Programme Costs	731,463	(713)	(6,450)	-0.9%
Running Costs (analysis in section 2.1.10)	12,627	(122)	(1,000)	-7.9%
Total Budget 2014/15	744,090	(835)	(7,450)	-1.0%

2.1 Key Financial Risks, Issues and Challenges

2.1.2 Acute Hospital Activity: **Sheffield Teaching Hospitals (STH)** is by far the most significant contract in value terms as it is planned to account for £375m or 52% of programme spend. Performance against the STH contract will therefore be a critical financial risk issue for the CCG. A first assessment of the STH position will be provided at the July meeting once we have month 2 data, as full data is not received at month 1. Draft activity information is reported in Appendix D. This shows that, with the exception of 1st outpatients, activity in April was broadly in line with plan. The Out patient queue grew by 773 (6.4%) from the previous month, whereas the inpatient waiting list fell by 161 (2.6%) from the previous month.

We also need to understand the impact of QIPP initiatives where first full monitoring will again be undertaken at month 2. We also need to understand if there will be any impact in 2015/16 from our major service transformation projects now underway on urgent and elective care, although we largely envisage impacts in 2016/17 and we need to understand the impact of the work commencing in primary care in response to receipt of the nearly £10m of Prime Minister's Challenge Fund resources. In addition, we continue to work with colleagues in NHS England to better analyse the potential impact on CCG funded services of decisions taken by NHS England relating to primary care and specialised care contracts. We need to make appropriate decisions on the use of our £3.8m systems resilience funding and business cases are due to be submitted by the end of May for consideration. Any / all of these complex and inter-related issues could have

unexpected implications for the services the CCG commissions particularly from STH and we will need to be vigilant and work closely with our key commissioning and provider partners throughout 2015/16 to manage these.

M1 data from **Sheffield Children's** has been received. There are a number of queries with the data that are currently being reviewed with the Trust. However, contract monitoring for month 1 shows an under-performance of £122k.

2.1.3 Sheffield Health & Social Care Trust: This contract is no longer operating as a block contract. Approximately 60% of services fall within the National Tariff Payment System for Mental Health (in-scope services) and any under or over performance on activity against target will attract a financial adjustment within the framework of a risk share agreement to limit the risk for both organisations in this first year of the new arrangements. All remaining services (out of scope) are commissioned on a cost and volume basis.

2.1.4 Ambulance activity: Initial activity for April is showing a significant over performance across several of the categories despite the additional investment through the contract. The CCG has, however, raised various data clarification queries and so the year to date and forecast outturn positions have been held at budget until this review is complete.

2.1.5 Continuing Health Care (CHC): The number of new patients in April was slightly lower than anticipated, but at the same time, the number of deaths and discharges were also lower than profiled. The net impact is a small underspend for April. It is too early to make a judgement as to the full year financial impact as we start to work more closely with the Local Authority colleagues on long term care issues through the Better Care Fund work streams..

2.1.6 Prescribing: Spend has been set at budget because nationally produced month 1 data is not available. Local intelligence suggests that prescribing volumes for April are similar to actual the March figures, which is estimated at £7.6m, against a local profiled budget of £7.4m. However, there are a number of assumptions in the local intelligence which cannot be tested until the actual figures are received from the Business Services Authority in June.

2.1.7 Section 75 Framework Partnership Agreement (Better Care Fund): The Better Care Fund went live on the 1st April with the aim of driving closer integration in health and social care. Appendix E is a summary of the overall joint fund in 2015/16 which is £274m in total of which the CCG's contribution is £165.5m. Financial risk share arrangements have been agreed since some of the services included have the potential to overspend. An Executive Management Group (EMG) has been established under the terms of the Section 75 agreement to oversee all operational matters. The finance teams of the two organisations are meeting to formalise the budget monitoring and reporting arrangements for 2015/16. The timing of the consolidated position may lead to different periods been reported on appendix E to that of the overall CCG position. For month 1, whilst some information is available for the CCG elements, no information has been received in relation to the SCC elements.

2.1.8 1.0% Non-Recurrent Reserve. Planning guidance from NHS England requires that all CCGs hold back at least 1% of the programme revenue resource limit to be used on a non recurrent basis. Of the 1% or £7.1m reserve, £1.2m has been allocated to the STH contract mainly as part of the funding to support achieving the 18 week RTT target

on a sustainable basis (along with much of the £3.8m funding from the 2014/15 surplus draw down). The balance of £5.9m remains in reserves, although governing body has approved plans for the use of this funding including the CCG's contribution to the national risk pool for CHC retrospective claims. This is a key risk as it is very unclear at this stage of the financial year whether the national risk pool is appropriately sized.

2.1.9 General Contingency Reserve: At the start of the financial year, the contingency reserves stand at £3.7m. Given the lack of full information at month 1, no calls have been made on this reserve at present, but some key risks may need to be managed via this reserve such as those related to the closure of the Yorkshire & Humber Commissioning Support Unit (see 2.1.10 below) and any increase to our contribution to the national CHC retrospective claims risk pool arrangements. .

2.1.10 Running Costs: The split of the £12.6m running cost allocation is summarised in the table below. The Governing Body approved at the planning stage to allocate £1.0m towards the delivered of the overall surplus. This planned surplus, taken with the 10% reduction to the RCA allocation, means that there is a very small (£12k) reserve cover any potential in year pressures.

Category	Annual Budget £'000s
Pay	6,484
Non Pay	5,770
Income	(639)
Running Costs Reserve	12
Running Costs Planned Surplus	1,000
Running Cost Budget	12,627

Month 1 information shows that there is a small underspend £39k due to slippage on staff vacancies, as well as the delivery of the planned month 1 surplus of £83k. Discussions are on-going across Yorkshire and the Humber regarding the future provision of services currently delivered by Yorkshire and Humber Commissioning Support. A key risk to the delivery of the Running Cost budget, especially given the lack of RCA reserves, is containing costs as a result of changing these commissioning support arrangements. It looks possible that particularly some non recurrent costs will be incurred and these may result in the £1m contribution to our overall surplus being reduced and in turn impact on our 0.5% general contingency reserves which would need to be used to maintain the 1% surplus instead.

3. Delivery of Cash Position

The CCG has yet to be notified by NHS England of its' cash drawdown limit. The total cash used to the end of April was £53.9m, against a requested cash drawdown of £55m and other income of £1m. Detailed work is underway to forecast the monthly cash requirements and at this early stage in the year it is anticipated that the CCG will remain within the maximum cash drawdown.

4. Key Budget Movements

In line with the Scheme of Delegation the Governing Body is required to sign off all budget movements over £2m. At M1, there were no significant budget movements compared to the plan approved by the Governing Body in April.

5. Recommendations

Governing Body is asked to consider the risks and challenges to delivery of the planned 1% surplus identified at this early stage of the financial year.

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

On behalf of Julia Newton, Director of Finance

May 2015

NHS Sheffield Clinical Commissioning Group
Finance Report 2015/16 - Financial Position for Period Ending 30 April 2015

	Year to Date: April				Year End Forecast Out-turn			
	Budget	Expenditure	Variance		Budget	Forecast	Variance	
	£'000s	£'000s	£'000s	%	£'000s	£'000s	£'000s	%
PROGRAMME COSTS								
Revenue Resource Limit	59,711	59,711	0	0%	731,463	731,463	0	0%
EXPENDITURE								
Acute Hospital Care								
Elective	13,065	12,976	(89)	-1%	156,780	156,780	0	0%
Urgent care	10,893	10,885	(8)	0%	130,711	130,711	0	0%
Other Acute Care / Ambulance Services	7,532	7,510	(22)	0%	90,381	90,381	0	0%
	31,489	31,370	(119)		377,872	377,872	0	0%
Mental Health & Learning Disabilities								
Mental Health & Learning Disabilities	6,571	6,571	0	0%	78,851	78,851	0	0%
Primary & Community Services								
Elective Community Care	3,715	3,715	0	0%	44,578	44,578	0	0%
Urgent Community Care	645	645	0	0%	7,744	7,744	0	0%
Intermediate Care & Reablement	3,600	3,600	0	0%	43,201	43,201	0	0%
Long Term Care and End of Life	5,086	5,030	(56)	-1%	61,026	61,026	0	0%
Prescribing	8,068	8,068	0	0%	96,812	96,812	0	0%
	21,113	21,057	(56)	0%	253,360	253,360	0	0%
Reserves								
Reserves	538	0	(538)	-100%	21,380	14,930	(6,450)	-30%
TOTAL EXPENDITURE - PROGRAMME COSTS	59,711	58,999	(713)	-1%	731,463	725,013	(6,450)	-1%
(UNDER)/OVER SPEND - Programme Costs	0	(713)	(713)		(0)	(6,450)	(6,450)	
RUNNING COSTS ALLOWANCE								
Running Cost Funding	1,051	1,051	0	0%	12,627	12,627	0	0%
Total Running Cost Expenditure	1,051	929	(122)	-12%	12,627	11,627	(1,000)	-8%
(UNDER)/OVER SPEND - Running Costs	0	(122)	(122)		0	(1,000)	(1,000)	
TOTAL								
Revenue Resource Limit	60,762	60,762	0	0%	744,090	744,090	0	0%
Expenditure	60,762	59,928	(835)	-1%	744,090	736,640	(7,450)	-1%
TOTAL	0	(835)	(835)		(0)	(7,450)	(7,450)	
RESOURCE LIMIT ALLOCATIONS								
	Revenue				Cash Limits			
	Confirmed	Anticipated	Total		Confirmed	Anticipated	Total	
	£'000s	£'000s	£'000s		£'000s	£'000s	£'000s	
Programme Costs	731,463		731,463		tbc		0	
Month 1 Programme Costs Resource Limit	731,463	0	731,463		0	0	0	
Running Costs	12,627		12,627					
Month 1 Running Cost Resource Limit	12,627	0	12,627					
CLOSING LIMITS	744,090	0	744,090		0	0	0	

NHS Sheffield Clinical Commissioning Group
Finance Report 2015/16 - Financial Position for Period Ending 30 April 2015

	Year to Date: April				Year End Forecast Out-turn			
	Budget	Expenditure	Variance		Budget	Forecast	Variance	
	£'000s	£'000s	£'000s	%	£'000s	£'000s	£'000s	%
PROGRAMME COSTS								
Revenue Resource Limit	59,711	59,711	0	0%	731,463	731,463	0	0%
EXPENDITURE								
Acute Hospital Care								
Elective								
Sheffield Teaching Hospitals NHS FT	11,190	11,190	0	0%	134,277	134,277	0	0%
Sheffield Children's NHS FT	1,053	964	(89)	-8%	12,634	12,634	0	0%
Other NHS Trusts	203	203	0	0%	2,437	2,437	0	0%
ISTC & Extended Choice	294	294	0	0%	3,524	3,524	0	0%
IFRs & NCAs	326	326	0	0%	3,908	3,908	0	0%
Elective Care	13,065	12,976	(89)	-1%	156,780	156,780	0	0%
Urgent care								
Sheffield Teaching Hospitals NHS FT - Urgent	9,491	9,483	(8)	0%	113,897	113,897	0	0%
Sheffield Children's NHS FT - Urgent	929	929	0	0%	11,153	11,153	0	0%
Other NHS Trusts - Urgent	472	472	0	0%	5,661	5,661	0	0%
Urgent Care	10,893	10,885	(8)	0%	130,711	130,711	0	0%
Other Acute Care / Ambulance Services eg critical care, cost per case, block								
Sheffield Teaching Hospitals NHS FT - Other	5,347	5,347	0	0%	64,166	64,166	0	0%
Sheffield Children's NHS FT - Other	184	159	(25)	-14%	2,210	2,210	0	0%
Other NHS Trusts - other	140	140	0	0%	1,678	1,678	0	0%
ISTC & Extended Choice - other	6	6	0	0%	73	73	0	0%
Ambulance Services	1,854	1,857	3	0%	22,254	22,254	0	0%
Other Acute Care	7,532	7,510	(22)	0%	90,381	90,381	0	0%
Mental Health & Learning Disabilities								
Sheffield Health and Social Care NHS FT	6,102	6,102	0	0%	73,219	73,219	0	0%
Sheffield Children's NHS FT - CAMHs	288	288	0	0%	3,458	3,458	0	0%
Local Authority via S256 and S75	18	18	0	0%	214	214	0	0%
IFRs MH + Other MH contracts + Vol Sector MH	163	163	0	0%	1,960	1,960	0	0%
Mental Health & Learning Disabilities	6,571	6,571	0	0%	78,851	78,851	0	0%
Primary & Community Services (including Urgent Care)								
Elective Care								
Sheffield Teaching Hospitals NHS FT - Community Services Contract	1,334	1,334	0	0%	16,010	16,010	0	0%
Sheffield Children's NHS FT - Community Services Contract	390	390	0	0%	4,675	4,675	0	0%
Other Community incl voluntary sector	103	103	0	0%	1,239	1,239	0	0%
Locally Commissioned Services	379	379	0	0%	4,551	4,551	0	0%
Local Authority - S256 and S75 arrangements	1,354	1,354	0	0%	16,248	16,248	0	0%
Other Commissioning	116	116	0	0%	1,391	1,391	0	0%
PC Development Nurses	39	39	0	0%	463	463	0	0%
Elective Community Care	3,715	3,715	0	0%	44,578	44,578	0	0%
Urgent Care								
Primary Care Access Centre	227	227	0	0%	2,728	2,728	0	0%
111	102	102	0	0%	1,221	1,221	0	0%
Out of Hours	316	316	0	0%	3,795	3,795	0	0%
Urgent Community Care	645	645	0	0%	7,744	7,744	0	0%
Intermediate Care & Reablement								
Sheffield Teaching Hospitals NHS FT - Comm. and Bed based Care	3,290	3,290	0	0%	39,479	39,479	0	0%
Local Authority - S256 and S75 eg STIT	274	274	0	0%	3,288	3,288	0	0%
Section 75 Community Equipment Pooled Budget	36	36	0	0%	434	434	0	0%
Intermediate Care	3,600	3,600	0	0%	43,201	43,201	0	0%
Long Term Care and End of Life								
Continuing Care	158	118	(40)	-25%	1,898	1,898	0	0%
Continuing Care Retrospectives	3,712	3,712	0	0%	44,543	44,543	0	0%
Funded Nursing Care	542	526	(16)	-3%	6,509	6,509	0	0%
St Lukes Hospice	211	211	0	0%	2,526	2,526	0	0%
Continuing Healthcare Assessments	170	170	0	0%	2,039	2,039	0	0%
Sheffield Teaching Hospitals NHS FT - EOL and LTC Teams	293	293	0	0%	3,511	3,511	0	0%
Long Term Care	5,086	5,030	(56)	-1%	61,026	61,026	0	0%
GP Prescribing								
Prescribing	7,973	7,973	0	0%	95,677	95,677	0	0%
Medicines Management Team	95	95	0	0%	1,135	1,135	0	0%
Prescribing	8,068	8,068	0	0%	96,812	96,812	0	0%
Reserves								
Commissioning Reserves	0	0	0	0%	5,295	5,295	0	0%
General Contingency Reserve	0	0	0	0%	3,724	3,724	0	0%
Non Recurrent incl Call to Action	0	0	0	0%	5,911	5,911	0	0%
Planned Surplus	538	0	(538)	-100%	6,450	0	(6,450)	-100%
Reserves	538	0	(538)	-100%	21,380	14,930	(6,450)	-30%
TOTAL EXPENDITURE - PROGRAMME COSTS	59,711	58,999	(713)	-1%	731,463	725,013	(6,450)	-1%
(UNDER)/OVER SPEND - Programme Costs	0	(713)	(713)		0	(6,450)	(6,450)	
RUNNING COSTS ALLOWANCE								
Allocation	1,051	1,051	0	0%	12,627	12,627	0	0%
EXPENDITURE								
Governing Body & Chief Officers	237	237	0	0%	2,846	2,846	0	0%
Finance & Contracting	145	145	0	0%	1,745	1,745	0	0%
Operations Management	159	137	(22)	-14%	1,907	1,907	0	0%
Clinical Quality & Clinical Services	155	138	(17)	-11%	1,860	1,860	0	0%
Premises and Bought In Services	260	260	0	0%	3,117	3,117	0	0%
Collaborative	12	12	0	0%	140	140	0	0%
Quality Premium Allocation	0	0	0	-	0	0	0	-
Running Cost Reserve	0	0	0	-	12	12	0	-
Running Cost Planned Surplus	83	0	(83)	-100%	1,000	0	(1,000)	-100%
TOTAL EXPENDITURE - RUNNING COSTS	1,051	929	(122)	-12%	12,627	11,627	(1,000)	-8%
(UNDER)/OVER SPEND - Running Costs	0	(122)	(122)		0	(1,000)	(1,000)	
TOTAL (UNDER)/OVER SPEND	0	(835)	(835)	-	0	(7,450)	(7,450)	-

NHS Sheffield Clinical Commissioning Group
Finance Report 2015/16 - Financial Position for Period Ending 30 April 2015

Main Provider Contracts

	Year to Date: April				Year End Forecast Out-turn			
	Budget	Expenditure	Variance		Budget	Forecast	Variance	
	£'000	£'000	Over (+)/ Under(-)	%	£'000	£'000	Over (+)/ Under(-)	%
EXPENDITURE								
Sheffield Teaching Hospitals NHS FT								
Planned Care	11,190	11,190	0	0.0%	134,277	134,277	0	0.0%
Urgent Care	9,491	9,491	0	0.0%	113,897	113,897	0	0.0%
Community Care	4,674	4,674	0	0.0%	56,089	56,089	0	0.0%
Other Acute	2,596	2,596	0	0.0%	31,154	31,154	0	0.0%
High Cost Drugs	1,641	1,641	0	0.0%	19,692	19,692	0	0.0%
Maternity Services	1,110	1,110	0	0.0%	13,320	13,320	0	0.0%
Primary Care - Out of Hours	312	312	0	0.0%	3,739	3,739	0	0.0%
End of Life Care	243	243	0	0.0%	2,911	2,911	0	0.0%
Other	15	15	0	0.0%	175	175	0	0.0%
<i>Sub Total</i>	31,271	31,271	0	0.0%	375,254	375,254	0	0.0%
Sheffield Children's NHS FT								
Planned Care	1,053	964	(89)	-8.5%	12,634	12,634	0	0.0%
Urgent Care	929	921	(8)	-0.9%	11,153	11,153	0	0.0%
Community Care	360	360	0	0.0%	4,321	4,321	0	0.0%
Mental Health Services	288	288	0	0.0%	3,458	3,458	0	0.0%
Other Acute	114	111	(3)	-2.6%	1,362	1,362	0	0.0%
High Cost Drugs	71	49	(22)	-31.1%	848	848	0	0.0%
Other (incl. Safeguarding)	29	29	0	0.0%	353	353	0	0.0%
<i>Sub Total</i>	2,844	2,722	(122)	-4.3%	34,130	34,130	0	0.0%
Sheffield Health and Social Care NHS FT								
Mental Health Services	5,769	5,769	0	0.0%	69,223	69,223	0	0.0%
Learning Disabilities	333	333	0	0.0%	3,995	3,995	0	0.0%
Community Equipment Service	36	36	0	0.0%	434	434	0	0.0%
<i>Sub Total</i>	6,138	6,138	0	0.0%	73,653	73,653	0	0.0%
	40,253	40,131	(122)	-0.3%	483,037	483,037	0	0.0%

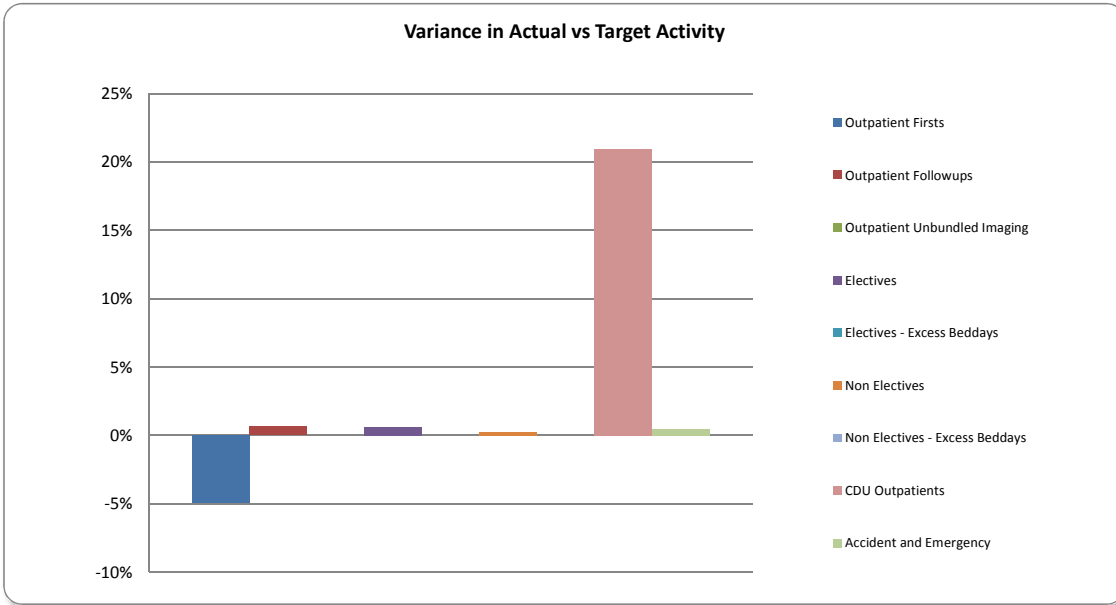
Sheffield CCG Commissioned Activity and Costs - Apr 2015

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

Includes Pbr and Non-Pbr 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	10,888	10,347	-541	-5.0%
Outpatient Followups	27,162	27,339	177	0.7%
Electives	5,676	5,710	34	0.6%
Electives - Excess Beddays				
Non Electives	4,403	4,413	10	0.2%
Non Electives - Excess Beddays				
CDU Outpatients	2,189	2,647	458	20.9%
Accident and Emergency	11,463	11,517	54	0.5%
Total	61,780	61,973	193	0.3%

NHS Sheffield Clinical Commissioning Group
Finance Report 2015/16 - Financial Position for Period Ending 30 April 2015

Memorandum: Section 75 - Better Care Fund

Theme	Year to Date: April				Year End Forecast Out-turn			
	Budget	Expenditure	Variance		Budget	Forecast	Variance	
	£'000s	£'000s	Over (+)/ Under(-)	%	£'000s	£'000s	Over (+)/ Under(-)	%
Citywide Position								
Keeping People Well in their local community	818	818	0	0.0%	9,817	9,817	0	0.0%
Active Support & Recovery	4,163	4,163	0	0.0%	49,961	49,961	0	0.0%
Independent Living Solutions	299	299	0	0.0%	3,591	3,591	0	0.0%
Long Term High Support	12,856	12,815	(41)	-0.3%	154,268	154,268	0	0.0%
Emergency Medical Admissions - STH	4,411	4,411	0	0.0%	52,932	52,932	0	0.0%
Capital Grants	0	0	0		3,456	3,456	0	0.0%
TOTAL EXPENDITURE	22,547	22,506	(41)	-0.2%	274,025	274,025	0	0.0%
NHS Sheffield CCG								
Keeping People Well in their local community	164	164	0	0.0%	1,968	1,968	0	0.0%
Active Support & Recovery	3,505	3,505	0	0.0%	42,056	42,056	0	0.0%
Independent Living Solutions	160	160	0	0.0%	1,925	1,925	0	0.0%
Long Term High Support	5,553	5,512	(41)	-0.7%	66,640	66,640	0	0.0%
Emergency Medical Admissions - STH	4,411	4,411	0	0.0%	52,932	52,932	0	0.0%
Capital Grants	0	0	0		0	0	0	
CCG Total	13,793	13,752	(41)	-0.3%	165,521	165,521	0	0.0%
Sheffield City Council (SCC)								
Keeping People Well in their local community	654	654	0	0.0%	7,849	7,849	0	0.0%
Active Support & Recovery	659	659	0	0.0%	7,905	7,905	0	0.0%
Independent Living Solutions	139	139	0	0.0%	1,666	1,666	0	0.0%
Long Term High Support	7,302	7,302	0	0.0%	87,628	87,628	0	0.0%
Emergency Medical Admissions - STH	0	0	0		0	0	0	
Capital Grants	0	0	0		3,456	3,456	0	0.0%
SCC Total	8,754	8,754	0	0.0%	108,504	108,504	0	0.0%

Notes:

Key elements of each theme are summarised below:

Keeping People Well in their local community	Includes Care Planning, Health trainers/ Community Support Workers, Community Grants and Support to VCF sector, Public Health, Housing related support to Older People and other support services
Active Support & Recovery	Includes community nursing, Intermediate Care Beds, CICs, Transfer of Care Teams, STIT, Intermediate Care Assessment teams
Independent Living Solutions	Includes community equipment and adaptations
Long Term High Support	Includes CHC& FNC, Learning Disabilities, Adult Social Care
Emergency Medical Admissions - STH	Includes Adult Inpatient Medical Emergency Admissions (excluding gastroenterology)