

4.2 Average number of people employed

	Total Number	2015-16 Permanently employed Number	Other Number	2014-15 Total Number
Total	162	156	6	123
Of the above:				
Number of whole time equivalent people engaged on capital projects	0	0	0	0

4.3 Staff sickness absence and ill health retirements

	2015-16 Number	2014-15 Number
Total Days Lost	0	495
Total Staff Years	0	111
Average working Days Lost	0	4

	2015-16 Number	2014-15 Number
Number of persons retired early on ill health grounds	0	0
Total additional Pensions liabilities accrued in the year	£000 0	£000 0

Ill health retirement costs are met by the NHS Pension Scheme. Where the clinical commissioning group has agreed early retirements, the additional costs are met by the clinical commissioning group and not by the NHS Pension Scheme.

4.4 Pension costs

Past and present employees are covered by the provisions of the NHS Pension Scheme. Details of the benefits payable under these provisions can be found on the NHS Pensions website at www.nhsbsa.nhs.uk/Pensions.

The Scheme is an unfunded, defined benefit scheme that covers NHS employers, GP practices and other bodies, allowed under the direction of the Secretary of State, in England and Wales. The Scheme is not designed to be run in a way that would enable NHS bodies to identify their share of the underlying scheme assets and liabilities.

Therefore, the Scheme is accounted for as if it were a defined contribution scheme: the cost to the clinical commissioning group of participating in the Scheme is taken as equal to the contributions payable to the Scheme for the accounting period.

The Scheme is subject to a full actuarial valuation every four years (until 2004, every five years) and an accounting valuation every year. An outline of these follows:

4.4.1 Full actuarial (funding) valuation

The purpose of this valuation is to assess the level of liability in respect of the benefits due under the Scheme (taking into account its recent demographic experience), and to recommend the contribution rates to be paid by employers and scheme members. The last such valuation, which determined current contribution rates was undertaken as at 31 March 2012 and covered the period from 1 April 2008 to that date. Details can be found on the pension scheme website at www.nhsbsa.nhs.uk/pensions.

For 2015-16, employers' contributions of £987,678 were payable to the NHS Pensions Scheme (2014-15: £780,294) at the rate of 14.3% of pensionable pay. The scheme's actuary reviews employer contributions, usually every four years and now based on HMT Valuation Directions, following a full scheme valuation. The latest review used data from 31 March 2012 and was published on the Government website on 9 June 2014.

5. Operating expenses

	2015-16	2015-16	2015-16	2014-15
	Total	Admin	Programme	Total
	£000	£000	£000	£000
Gross employee benefits				
Employee benefits excluding governing body members	8,947	6,236	2,711	6,342
Executive governing body members	809	809	0	783
Total gross employee benefits	9,756	7,045	2,711	7,125
Other costs				
Services from other CCGs and NHS England	3,003	1,844	1,159	4,670
Services from foundation trusts	505,700	13	505,687	503,435
Services from other NHS trusts	23,365	50	23,315	22,784
Purchase of healthcare from non-NHS bodies	94,915	0	94,915	77,533
Chair and Non Executive Members	307	307	0	373
Supplies and services – general	1,892	1,275	617	2,300
Consultancy services	327	231	96	249
Establishment	530	281	249	329
Transport	26	23	3	23
Premises	2,204	359	1,845	2,145
Impairments and reversals of receivables	123	0	123	0
Audit fees	86	86	0	114
Other non statutory audit expenditure				
· Internal audit services	0	0	0	0
· Other services	0	0	0	0
Prescribing costs	96,787	0	96,787	90,740
Pharmaceutical services	410	0	410	373
General ophthalmic services	255	0	255	235
GPMS/APMS and PCTMS	7,572	0	7,572	7,851
Other professional fees excl. audit	231	22	209	180
Grants to other public bodies	345	0	345	200
Research and development (excluding staff costs)	131	110	21	278
Education and training	131	110	21	83
CHC Risk Pool contributions	2,569	0	2,569	1,019
Other expenditure	61	61	0	52
Total other costs	740,970	4,772	736,198	714,966
Total operating expenses	750,726	11,817	738,909	722,091

Admin expenditure is expenditure incurred that is not a direct payment for the provision of healthcare or healthcare services.

6.1 Better Payment Practice Code

Measure of compliance	2015-16 Number	2015-16 £000	2014-15 Number	2014-15 £000
Non-NHS Payables				
Total Non-NHS Trade invoices paid in the Year	13,168	107,909	13,945	94,388
Total Non-NHS Trade Invoices paid within target	13,011	107,233	13,743	93,861
Percentage of Non-NHS Trade invoices paid within target	98.81%	99.37%	98.55%	99.44%
NHS Payables				
Total NHS Trade Invoices Paid in the Year	3,447	574,025	3,527	570,694
Total NHS Trade Invoices Paid within target	3,418	573,952	3,505	570,655
Percentage of NHS Trade Invoices paid within target	99.16%	99.99%	99.38%	99.99%

The Better Payment Practice Code requires the clinical commissioning group to pay all valid invoices by the due date or within 30 days of receipt of a valid invoice, whichever is later.

6.2 The Late Payment of Commercial Debts (Interest) Act 1998

	2015-16 £000	2014-15 £000
Amounts included in finance costs from claims made under this legislation	0	0
Compensation paid to cover debt recovery costs under this legislation	0	0
Total	0	0

7. Operating Leases

7.1 As lessee

7.1.1 Payments recognised as an Expense

	2015-16				2014-15			
	Land £000	Buildings £000	Other £000	Total £000	Land £000	Buildings £000	Other £000	Total £000
Payments recognised as an expense								
Minimum lease payments	0	559	6	565	0	554	0	554
Contingent rents	0	0	0	0	0	0	0	0
Sub-lease payments	0	0	0	0	0	0	0	0
Total	0	559	6	565	0	554	0	554

Whilst NHS Sheffield Clinical Commissioning Group has an arrangement with NHS Property Services Limited which falls within the definition of operating leases, rental charges for future years have not yet been agreed. Consequently this note does not include future minimum lease payments for the arrangement. The financial value included in the Statement of Comprehensive Net Expenditure for 2015-16 is £259k (2014-15 £254k).

NHS Sheffield Clinical Commissioning Group has entered into a financial arrangement involving the use of Walk In Centre premises with One Medicare Limited. Whilst this arrangement falls within the definition of an operating lease, rental charges for future years have not been agreed as there is no formal contract in place. Consequently this note does not include future minimum lease payments for the arrangement. The financial value included in the Statement of Comprehensive Net Expenditure for 2015-16 is £300k (2014-15 £300k).

7.1.2 Future minimum lease payments

	2015-16				2014-15			
	Land £000	Buildings £000	Other £000	Total £000	Land £000	Buildings £000	Other £000	Total £000
Payable:								
No later than one year	0	0	9	9	0	-	-	0
Between one and five years	0	0	9	9	0	-	-	0
After five years	0	0	0	0	0	-	-	0
Total	0	0	0	0	0	0	0	0

8 Property, plant and equipment

2015-16	Land £000	Buildings excluding dwellings £000	Dwellings £000	Assets under construction and payments on account £000	Plant & machinery £000	Transport equipment £000	Information technology £000	Furniture & fittings £000	Total £000
	0	0	0	0	0	0	0	205	205
Addition of assets under construction and payments on account				0					0
Additions purchased	0	0	0	0	0	0	0	0	0
Additions donated	0	0	0	0	0	0	0	0	0
Additions government granted	0	0	0	0	0	0	0	0	0
Additions leased	0	0	0	0	0	0	0	0	0
Reclassifications	0	0	0	0	0	0	0	0	0
Reclassified as held for sale and reversals	0	0	0	0	0	0	0	0	0
Disposals other than by sale	0	0	0	0	0	0	0	0	0
Upward revaluation gains	0	0	0	0	0	0	0	0	0
Impairments charged	0	0	0	0	0	0	0	0	0
Reversal of impairments	0	0	0	0	0	0	0	0	0
Transfer (to)/from other public sector body	0	0	0	0	0	0	0	0	0
Cumulative depreciation adjustment following revaluation	0	0	0	0	0	0	0	0	0
Cost/Valuation At 31-March-2016	0	0	0	0	0	0	0	205	205
Depreciation 01-April-2015	0	0	0	0	0	0	0	205	205
Reclassifications	0	0	0	0	0	0	0	0	0
Reclassified as held for sale and reversals	0	0	0	0	0	0	0	0	0
Disposals other than by sale	0	0	0	0	0	0	0	0	0
Upward revaluation gains	0	0	0	0	0	0	0	0	0
Impairments charged	0	0	0	0	0	0	0	0	0
Reversal of impairments	0	0	0	0	0	0	0	0	0
Charged during the year	0	0	0	0	0	0	0	0	0
Transfer (to)/from other public sector body	0	0	0	0	0	0	0	0	0
Cumulative depreciation adjustment following revaluation	0	0	0	0	0	0	0	0	0
Depreciation at 31-March-2016	0	0	0	0	0	0	0	205	205
Net Book Value at 31-March-2016	0	0	0	0	0	0	0	0	0
Purchased	0	0	0	0	0	0	0	0	0
Donated	0	0	0	0	0	0	0	0	0
Government Granted	0	0	0	0	0	0	0	0	0
Total at 31-March-2016	0	0	0	0	0	0	0	0	0
Asset financing:									
Owned	0	0	0	0	0	0	0	0	0
Held on finance lease	0	0	0	0	0	0	0	0	0
On-SOFP Lift contracts	0	0	0	0	0	0	0	0	0
PFI residual: interests	0	0	0	0	0	0	0	0	0
Total at 31-March-2016	0	0	0	0	0	0	0	0	0

Revaluation Reserve Balance for Property, Plant & Equipment

	Land £000's	Buildings £000's	Dwellings £000's	Assets under construction & payments on account £000's	Plant & machinery £000's	Transport equipment £000's	Information technology £000's	Furniture & fittings £000's	Total £000's
Balance at 01-April-2015	0	0	0	0	0	0	0	0	0
Revaluation gains	0	0	0	0	0	0	0	0	0
Impairments	0	0	0	0	0	0	0	0	0
Release to general fund	0	0	0	0	0	0	0	0	0
Other movements	0	0	0	0	0	0	0	0	0
At 31-March-2016	0	0	0	0	0	0	0	0	0

15 Operating segments

NHS Sheffield Clinical Commissioning Group considers that there is only one operating segment: Commissioning of Healthcare Services.

	Gross expenditure £'000	Income £'000	Net expenditure £'000	Total assets £'000	Total liabilities £'000	Net assets £'000
Commissioning of Healthcare Services	750,726	(8,278)	742,448	10,314	(37,544)	(27,230)

During the year NHS Sheffield Clinical Commissioning Group paid £376,499k, approx. 50% of total expenditure, (2014-15: £375,158k approx. 52%) to Sheffield Teaching Hospitals NHS Foundation Trust for the purchase of healthcare and other services provided.

During the year NHS Sheffield Clinical Commissioning Group paid £80,478k, approx. 11% of total expenditure (2014-15: £83,387k approx. 12%) to Sheffield Health and Social Care NHS Foundation Trust for the purchase of healthcare and other services provided.

16 Pooled budgets

Section 75 of the National Health Services Act 2006 allows partnership arrangements between NHS bodies, Local Authorities and other agencies in order to improve and co-ordinate services. Generally each partner makes a contribution to a pooled budget, with the aim of focussing services and activities for a client group. Funds contributed are those normally used for the services represented in the pooled budget and allow the organisations involved to act in a more cohesive way.

NHS Sheffield Clinical Commissioning Group and Sheffield City Council entered into a new Section 75 agreement covering the Better Care Fund with effect from 1 April 2015. The establishment of this pool which is hosted by Sheffield City Council incorporates the Learning Disabilities Accommodation and Services, and the Community Equipment and adaptation services that were reported last year under separate Section 75 agreements.

The following table summarises the contributions made by Sheffield City Council and the NHS Sheffield Clinical Commissioning Group into pooled budget arrangements, along with details of previous year's comparatives:

Service Area	2015/16			2014/15		Total
	NHS Sheffield CCG	Sheffield City Council	Total	NHS Sheffield CCG	Sheffield City Council	
	£'000	£'000	£'000	£'000	£'000	£'000
The Better Care Fund	180,478	102,065	282,543	0	0	0
Learning Disabilities Accommodation and Services	0	0	0	665	1,100	1,765
Community Equipment and Adaptations Services	0	0	0	2,133	860	2,993
	180,478	102,065	282,543	2,798	1,960	4,758

The memorandum account for the pooled budget is:

The Better Care Fund

	2015/16	2014/15
	£'000	£'000
Income		
NHS Sheffield Clinical Commissioning Group	180,478	0
Sheffield City Council	102,065	0
	282,543	0

Allocation of expenditure

	2015/16	2014/15
	£'000	£'000
Theme 1 - People Keeping Well in their Local Community	(8,454)	0
Theme 2 - Active Support and Recovery	(53,358)	0
Theme 3 - Independent Living Solutions	(4,380)	0
Theme 4 - Ongoing Care	(154,438)	0
Theme 5 - Adult inpatient Medical Emergency Admissions	(59,385)	0
Theme 6 - Capital Grants	(2,528)	0
	(282,543)	0

Learning Disabilities Accommodation and Services

The pool was hosted by Sheffield City Council and the money was used to purchase accommodation and support provider services both in the independent sector and NHS and Community in-house services. This pool arrangement ended in 2014/15 and is now incorporated within the Better Care Fund Pool

The memorandum account for the pooled budget is:

	2015/16	2014/15
	£'000	£'000
Income and Expenditure		
NHS Sheffield Clinical Commissioning Group	0	665
Sheffield City Council	0	1,100
Learning Disabilities Respite Services	0	1,765

Community Equipment and Adaptations Services

The pool was hosted by NHS Sheffield Clinical Commissioning Group and the money was used to purchase equipment for clients who have received an Occupational Therapy Assessment. This pool arrangement ended in 2014/15 and is now incorporated within the Better Care Fund Pool.

The memorandum account for the pooled budget is:

	2015/16	2014/15
	£'000	£'000
Income and Expenditure		
NHS Sheffield Clinical Commissioning Group	0	2,133
Sheffield City Council	0	860
Community Equipment and Adaptations Services	0	2,993

17 Related party transactions

Details of related party transactions for 2015-16:

Name & Role of Individual at the CCG	Related Parties for which transactions made & Role of Individual in the Related Party	Purpose of Payment	Payments to Related Party £000	Receipts from Related Party £000	Amounts owed to Related Party £000	Amounts due from Related Party £000
Dr Amir Afzal - Locality Appointed GP	Duke Medical Centre - Senior Partner	Practice Payments	83	0	17	0
Dr N Anumba - Locality Appointed GP	Woodhouse Health Centre - GP Partner Woodhouse Healthcare Services Ltd - Director	Practice Payments Contract Payments	213 9	0 0	47 0	0 0
Dr Nikki Bates - GP Elected Member	Porterbrook Medical Centre - GP Partner Rivelin Healthcare Ltd - Minority Stakeholder	Practice Payments Contract Payments	182 63	(1) 0	57 5	0 0
Mark Gamsu - Lay Member	Darnall Wellbeing - Committee Member Voluntary Action Sheffield - Trustee Citizens Advice - Trustee	Rent of Building Contract Payments Contract Payments	0 32 238	0 0 0	50 1 0	0 0 0
Dr Anil Gill - GP Elected Member	Selborne Road Medical Centre - GP Principal Dr Anil Gill	Practice Payments Overpayment of salary	16 0	0 0	11 0	0 (8)
Dr Zak McMurray - Medical Director	Woodhouse Healthcare Services Ltd - Shareholder	Contract Payments	see above	see above	see above	see above
Dr Tim Moorhead - Chair of the Governing Body	Oughtibridge Surgery - Senior Partner Rivelin Healthcare Ltd - Minority Stakeholder	Practice Payments Contract Payments	298 see above	0 see above	20 see above	0 see above
Dr Marion Sloan - GP Elected Member	Sloan Medical Centre - GP Principal	Practice Payments	127	0	34	0
Dr Leigh Sorsbie - Locality Appointed GP	Firth Park Surgery - GP Partner	Practice Payments	95	0	28	0
Dr Ted Turner - GP Elected Member	Shiregreen Medical Centre - GP Partner & Principal	Practice Payments	85	0	24	0

The values shown for related party transactions are for the full financial year including where the relevant individual has a part year interest in the organisation.

The Department of Health is regarded as a related party. During the year NHS Sheffield Clinical Commissioning Group has had a significant number of material transactions with entities the Department of Health is regarded as the parent. For example:

- NHS England;
- NHS Foundation Trusts;
- NHS Trusts;
- NHS Litigation Authority; and,
- NHS Business Services Authority.

In addition, NHS Sheffield Clinical Commissioning Group has had a number of material transactions with other government departments and other central and local government bodies. Most of these transactions have been with Sheffield City Council.

Prior Year Comparator 2014-15*

Name & Role of Individual at the CCG	Related Parties for which transactions made & Role of Individual in the Related Party	Purpose of Payment	Payments to Related Party £000	Receipts from Related Party £000	Amounts owed to Related Party £000	Amounts due from Related Party £000
Dr Amir Afzal - Locality Appointed GP	Duke Medical Centre - Senior Partner	Practice Payments	94	0	5	0
Ian Atkinson - Accountable Officer	South Yorkshire Housing Association - Non Executive Director	Contract Payments	2,758	0	4	0
Dr Nikki Bates - GP Elected Member	Porterbrook Medical Centre - GP Partner Rivelin Healthcare Ltd - Minority Stakeholder	Practice Payments Contract Payments	186 77	0 0	17 0	0 0
Amanda Forrest - Lay Member	Sheffield Cubed - Director	Contract Payment	20	0	38	0
Mark Gamsu - Lay Member	Darnall Wellbeing - Committee Member Voluntary Action Sheffield - Trustee Sheffield Citizens Advice - Trustee	Rent of Building Contract Payments Contract Payments	0 28 180	0 0 0	41 0 0	0 0 0
Dr Anil Gill - GP Elected Member	Selborne Road Medical Centre - GP Principal Dr Anil Gill	Practice Payments Overpayment of salary	22 0	0 0	2 0	0 (13)
Dr Andrew McGinty - Locality Appointed GP	Woodhouse Health Centre - GP Partner Woodhouse Health Services Ltd - Director Primary Provider Ltd - Partner	Practice Payments Contract Payments Contract Payments	237 24 245	0 0 0	19 0 63	0 0 0
Dr Zak McMurray - Medical Director	Woodhouse Health Centre - GP Partner Woodhouse Healthcare Services Ltd - Director Primary Provider Ltd - Shareholder	Practice Payments Contract Payments Contract Payments	see above see above see above	0 0 0	see above see above see above	0 0 0
Dr Tim Moorhead - Chair of the Governing Body	Oughtibridge Surgery - Senior Partner Rivelin Healthcare Ltd - Minority Stakeholder	Practice Payments Contract Payments	301 see above	0 0	16 see above	0 0
Dr Marion Sloan - GP Elected Member	Sloan Medical Centre - GP Principal	Practice Payments	162	(5)	11	0
Dr Leigh Sorsbie - Locality Appointed GP	Firth Park Surgery - GP Partner	Practice Payments	201	0	6	0
Dr Ted Turner - GP Elected Member	Shiregreen Medical Centre - GP Partner & Principal	Practice Payments	104	0	9	0
Dr Richard Davidson - Secondary Care Doctor	Yorkshire Medical Logistics - Director	Governing Body Membership	8	0	0	0

*Prior year comparators have been re-stated in a format that is consistent with that reported in 2015-16

18 Events after the end of the reporting period

There are no post balance sheet events which will have a material effect on the financial statements of NHS Sheffield Clinical Commissioning Group for 2015/16. The following event is disclosed for the purpose of completeness and transparency, but is not considered to give rise to any material impact on the clinical commissioning group's financial position at 31 March 2016.

In December 2015, NHS England announced details of the Clinical Commissioning Groups approved to take on greater delegated responsibility or to jointly commission GP services from 1st April 2016. The new primary care co-commissioning arrangements are part of a series of changes set out in the NHS Five Year Forward View.

NHS Sheffield Clinical Commissioning Group has been approved under delegated commissioning arrangements which mean that the CCG will assume full responsibility for contractual GP performance management, budget management and the design and implementation of local incentive schemes from 1st April 2016. The governance arrangements for commissioning will fall to the Primary Care Commissioning Committee established by the clinical commissioning group in November 2015.

19 Losses and special payments

19.1 Losses

The total number of NHS Sheffield Clinical Commissioning Group losses and special payments cases, and their total value, was as follows:

	Total Number of Cases 2015-16 Number	Total Value of Cases 2015-16 £'000	Total Number of Cases 2014-15 Number	Total Value of Cases 2014-15 £'000
Administrative write-offs	2	123	0	0
Fruitless payments	0	0	0	0
Store losses	0	0	0	0
Book Keeping Losses	0	0	0	0
Constructive loss	0	0	0	0
Cash losses	0	0	0	0
Claims abandoned	0	0	0	0
Total	2	123	0	0

19.2 Special payments

	Total Number of Cases 2015-16 Number	Total Value of Cases 2015-16 £'000	Total Number of Cases 2014-15 Number	Total Value of Cases 2014-15 £'000
Compensation payments	0	0	0	0
Extra contractual Payments	0	0	0	0
Ex gratia payments	0	0	2	1
Extra statutory extra regulatory payments	0	0	0	0
Special severance payments	0	0	0	0
Total	0	0	2	1

20 Financial performance targets

NHS Sheffield Clinical Commissioning Group has a number of financial duties under the NHS Act 2006 (as amended).

NHS Act Section		2015-16 Target	2015-16 Performance	Duty Achieved?
223H (1)	Expenditure not to exceed income*	758,216	750,726	Yes
223I (2)	Capital resource use does not exceed the amount specified in Directions	0	0	
223I (3)	Revenue resource use does not exceed the amount specified in Directions	749,938	742,448	Yes
223J (1)	Capital resource use on specified matter(s) does not exceed the amount specified in Directions	0	0	
223J (2)	Revenue resource use on specified matter(s) does not exceed the amount specified in Directions	0	0	
223J (3)	Revenue administration resource use does not exceed the amount specified in Directions	14,119	10,697	Yes
NHS Act Section		2014-15 Target	2014-15 Performance	
223H (1)	Expenditure not to exceed income*	733,406	722,091	Yes
223I (2)	Capital resource use does not exceed the amount specified in Directions	0	0	
223I (3)	Revenue resource use does not exceed the amount specified in Directions	727,096	715,781	Yes
223J (1)	Capital resource use on specified matter(s) does not exceed the amount specified in Directions	0	0	
223J (2)	Revenue resource use on specified matter(s) does not exceed the amount specified in Directions	0	0	
223J (3)	Revenue administration resource use does not exceed the amount specified in Directions	15,816	10,838	Yes

The above information demonstrates that in 2015/16 NHS Sheffield Clinical Commissioning Group income exceeded expenditure, generating a surplus of £7,490k (£11,315k in 2014/15).

*For the purposes of this note, expenditure is defined as the aggregate of gross expenditure on revenue and capital in the financial year; and, income is defined as the aggregate of the notified maximum revenue resource, notified capital resource and all other amounts accounted as receivable in the financial year (whether under provisions of the Act or from other sources, and included here on a gross basis).

2014/15 figures have been represented to be consistent with the 2015/16 presentation

NHS Sheffield Clinical Commissioning Group
Finance Report 2015/16 - Financial Position for Period Ending 31 March 2016

	Year to Date: March				Forecast Variance @ Month 11 £'000s
	Budget	Expenditure	Variance		
	£'000s	£'000s	£'000s	%	
PROGRAMME COSTS					
Revenue Resource Limit	735,819	735,819	0	0%	0
EXPENDITURE					
Acute Hospital Care					
Planned Care					
Sheffield Teaching Hospitals NHS FT	142,271	137,903	(4,368)	-3%	(3,764)
Sheffield Children's NHS FT	12,634	12,402	(232)	-2%	(104)
Other NHS Trusts	2,782	2,970	188	7%	191
ISTC & Extended Choice	5,246	6,498	1,252	24%	1,138
Planned Care	162,933	159,773	(3,160)	-2%	(2,539)
Urgent Care					
Sheffield Teaching Hospitals NHS FT	116,188	121,290	5,102	4%	5,816
Sheffield Children's NHS FT	11,153	11,524	371	3%	359
Other NHS Trusts	5,650	5,854	204	4%	205
Urgent Care	132,991	138,668	5,677	4%	6,379
Other Acute Care / Ambulance Services					
Sheffield Teaching Hospitals NHS FT	59,659	58,575	(1,084)	-2%	(605)
Sheffield Children's NHS FT	2,828	2,873	45	2%	43
Other NHS Trusts	1,553	1,895	342	22%	322
ISTC & Extended Choice	97	288	192	199%	187
Ambulance Services	22,027	21,516	(511)	-2%	(512)
Other Acute Services	3,999	5,322	1,322	33%	945
Other Acute Care	90,163	90,469	306	0%	380
Mental Health & Learning Disabilities					
Sheffield Health and Social Care NHS FT	73,681	73,495	(187)	0%	(186)
Sheffield Children's NHS FT	3,604	3,623	19	1%	22
Local Authority	2,852	2,852	0	0%	0
Other Mental Health Services	1,111	784	(326)	-29%	(264)
Mental Health & Learning Disabilities	81,248	80,754	(494)	-1%	(428)
Primary & Community Services					
Planned Care					
Sheffield Teaching Hospitals NHS FT	10,885	10,810	(75)	-1%	0
Sheffield Children's NHS FT	3,971	4,007	36	1%	0
Locally Commissioned Services	8,312	8,303	(9)	0%	(121)
Local Authority	17,599	17,537	(62)	0%	(62)
Development Nurses	463	349	(114)	-25%	(108)
Other Community Services	1,355	1,511	156	12%	34
Planned Community Care	42,586	42,518	(69)	0%	(257)
Urgent Care					
Primary Care Access Centre	2,790	2,771	(19)	-1%	(25)
111	1,057	1,057	0	0%	18
Out of Hours	3,739	3,739	0	0%	0
Urgent Community Care	7,586	7,567	(19)	0%	(7)
Intermediate Care & Reablement					
Sheffield Teaching Hospitals NHS FT	40,260	40,260	0	0%	0
Local Authority	2,931	2,931	0	0%	0
Community Equipment	1,925	2,326	401	21%	379
Intermediate Care	45,117	45,518	401	1%	379
Long Term Care and End of Life					
Continuing Care	46,535	47,996	1,461	3%	866
Continuing Care Retrospectives	2,569	2,569	0	0%	0
Continuing Healthcare Assessments	2,489	1,765	(725)	-29%	(656)
Continuing Care - IFRs	43	44	1	3%	0
Funded Nursing Care	6,526	6,307	(219)	-3%	(245)
St Lukes Hospice	2,618	2,844	226	9%	(12)
Sheffield Teaching Hospitals NHS FT	3,511	3,444	(66)	-2%	(11)
Long Term Care	64,291	64,969	678	1%	(59)
GP Prescribing					
Prescribing	94,485	96,372	1,887	2%	1,866
Medicines Management Team	1,250	1,158	(92)	-7%	(186)
Prescribing	95,735	97,529	1,795	2%	1,680
Other Commissioning	3,991	3,987	(4)	0%	(19)
Other Commissioning	3,991	3,987	(4)	0%	(19)
Reserves					
Commissioning Reserves	1,697	0	(1,697)	-100%	(1,521)
General Contingency Reserve	672	0	(672)	0%	(771)
1.0% Non Recurrent Reserve	360	0	(360)	0%	(711)
Planned Surplus	6,450	0	(6,450)	-100%	(6,450)
Reserves	9,179	0	(9,179)	-100%	(9,453)
TOTAL EXPENDITURE - PROGRAMME COSTS	735,819	731,751	(4,068)	-1%	(3,944)
(UNDER)/OVER SPEND - Programme Costs	(0)	(4,068)	(4,068)		(3,945)
RUNNING COSTS ALLOWANCE					
Funding net of £1.5m transfer to commissioning budgets	14,119	14,119	0	0%	0
EXPENDITURE					
Governing Body & Chief Officers	2,875	2,789	(85)	-3%	(246)
Finance & Contracting	1,924	1,657	(266)	-14%	(341)
Operations Management	1,833	1,640	(192)	-10%	(183)
Service Planning & Reform	191	197	7	3%	6
Clinical Quality & Clinical Services	2,023	1,964	(59)	-3%	(81)
Premises and Bought In Services	2,503	2,325	(178)	-7%	(197)
Collaborative	148	124	(24)	-16%	30
Quality Premium Allocation	1,492	0	(1,492)	0%	(1,492)
Running Cost Reserve	132	0	(132)	0%	0
Running Cost Planned Surplus	1,000	0	(1,000)	-100%	(1,000)
TOTAL EXPENDITURE - RUNNING COSTS	14,119	10,697	(3,422)	-24%	(3,505)
(UNDER)/OVER SPEND - Running Costs	0	(3,422)	(3,422)		(3,505)
TOTAL (UNDER)/OVER SPEND	(0)	(7,490)	(7,490)		(7,450)

NHS Sheffield Clinical Commisisoning Group
Finance Report 2015/16 - Financial Position for Period Ending 31 March 2016

Main Provider Contracts

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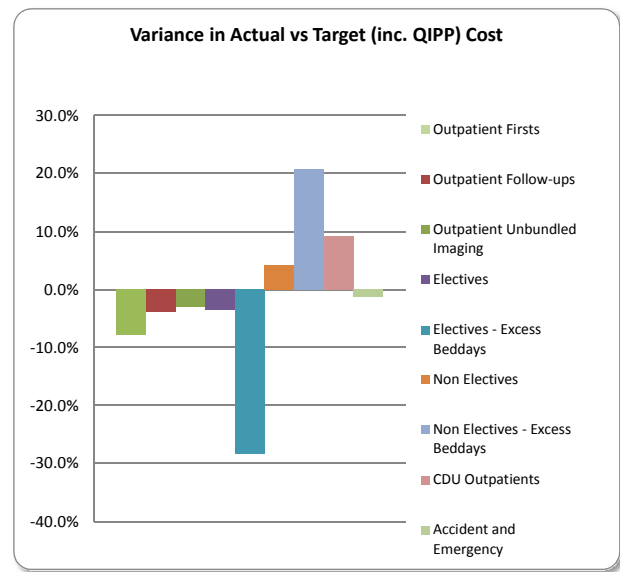
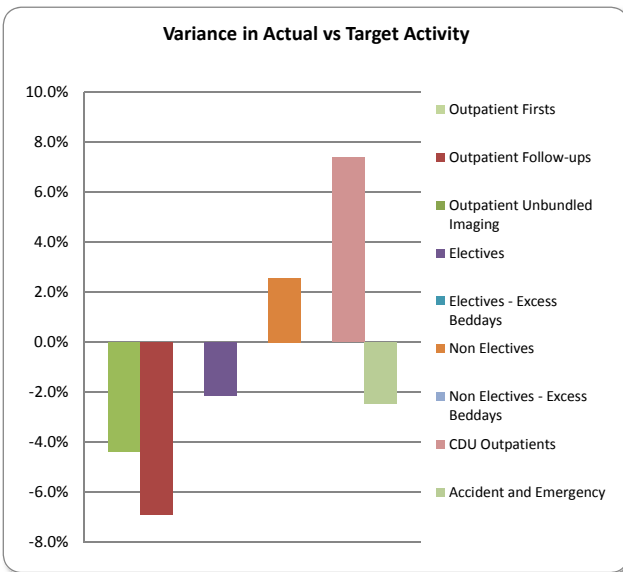
Year to Date: March			
Budget	Expenditure	Variance	
		Over (+)/ Under(-)	
£'000	£'000	£'000	%

EXPENDITURE	
Sheffield Teaching Hospitals NHS FT	
Planned Care - STH	
Urgent Care - STH	
Community Care - STH	
Other Acute - STH	
High Cost Drugs - STH	
Maternity Services	
Primary Care - Out of Hours	
Intermediate Care & Reablement	
End of Life Care	
<i>Sub Total</i>	
Sheffield Children's NHS FT	
Planned Care - SCH	
Urgent Care - SCH	
Community Care - SCH	
Mental Health Services - SCH	
Other Acute - SCH	
High Cost Drugs - SCH	
Safeguarding	
<i>Sub Total</i>	
Sheffield Health and Social Care NHS FT	
Mental Health & Learning Disabilities	
Community Equipment Service	
<i>Sub Total</i>	

142,271	137,903	(4,368)	-3.1%
116,188	121,290	5,102	4.4%
10,885	10,810	(75)	-0.7%
34,513	32,971	(1,541)	-4.5%
11,826	12,401	575	4.9%
13,320	13,203	(117)	-0.9%
3,739	3,739	0	0.0%
40,260	40,260	0	0.0%
3,511	3,444	(66)	-1.9%
376,513	376,021	(492)	-0.1%
12,634	12,402	(232)	-1.8%
11,153	11,524	371	3.3%
3,971	4,007	36	0.9%
3,604	3,623	19	0.5%
1,627	1,823	196	12.1%
848	723	(124)	-14.7%
353	326	(27)	-7.8%
34,190	34,428	238	0.7%
73,681	73,495	(187)	-0.3%
634	815	181	28.5%
74,315	74,310	(6)	0.0%
485,019	484,759	(259)	-0.1%

Sheffield CCG Commissioned Activity and Costs - March 2016

Sheffield Teaching Hospitals NHS FT



Point of Delivery	Year to Date Activity Plan	Year to Date Actual Activity	Variance	
			Activity	%
Outpatient Firsts	136,101	130,122	-5,979	-4.4%
Outpatient Follow-ups	339,146	315,811	-23,335	-6.9%
Outpatient Unbundled Imaging				
Electives	70,944	69,430	-1,514	-2.1%
Electives - Excess Beddays				
Non Electives	51,396	52,711	1,315	2.6%
Non Electives - Excess Beddays				
CDU Outpatients	27,358	29,378	2,020	7.4%
Accident and Emergency	139,424	136,005	-3,419	-2.5%
Total				

Year to Date Budget	Actual Expenditure		Variance	
	£'000s	£'000s	£'000s	%
	20,976	19,339	-1,637	-7.8%
	29,232	28,122	-1,110	-3.8%
	3,688	3,576	-112	-3.0%
	70,272	67,811	-2,461	-3.5%
	809	580	-229	-28.3%
	94,817	98,807	3,991	4.2%
	5,661	6,832	1,171	20.7%
	1,505	1,644	139	9.2%
	14,067	13,877	-190	-1.3%
Total	241,025	240,588	-438	-0.2%

Note - This appendix currently reflects the total position at STHFT (including activity and original funding which now falls within the MSK Outcomes contract).

NHS Sheffield Clinical Commissioning Group
Finance Report 2015/16 - Financial Position for Period Ending 31 March 2016
Memorandum: Section 75 - Better Care Fund

Theme	Year to Date: March				Year End Forecast Out-turn				Forecast Variance @ Month 11 £'000s
	Budget	Expenditure	Variance Over (+)/ Under(-)		Budget	Forecast	Variance Over (+)/ Under(-)		
	£'000s	£'000s	£'000s	%	£'000s	£'000s	£'000s	%	
Citywide Position									
People Keeping Well in their local community	8,902	8,454	(448)	-5.0%	8,902	8,454	(448)	-5.0%	(500)
Active Support & Recovery	53,299	53,358	60	0.1%	53,299	53,358	60	0.1%	126
Independent Living Solutions	3,772	4,380	608	16.1%	3,772	4,380	608	16.1%	579
Ongoing Care	150,773	154,438	3,665	2.4%	150,773	154,438	3,665	2.4%	2,849
Emergency Medical Admissions - STH	53,713	59,385	5,672	10.6%	53,713	59,385	5,672	10.6%	5,601
Capital Grants	3,506	2,528	(978)	-27.9%	3,506	2,528	(978)	-27.9%	(1,176)
TOTAL EXPENDITURE	273,965	282,544	8,579	3.1%	273,965	282,544	8,579	3.1%	7,478
NHS Sheffield CCG									
People Keeping Well in their local community	1,968	1,726	(241)	-12.3%	1,968	1,726	(241)	-12.3%	(273)
Active Support & Recovery	45,353	45,351	(2)	0.0%	45,353	45,351	(2)	0.0%	0
Independent Living Solutions	1,925	2,326	401	20.8%	1,925	2,326	401	20.8%	379
Ongoing Care	70,640	71,690	1,049	1.5%	70,640	71,690	1,049	1.5%	316
Emergency Medical Admissions - STH	53,713	59,385	5,672	10.6%	53,713	59,385	5,672	10.6%	5,601
Capital Grants	0	0	0	0.0%	0	0	0	0.0%	0
CCG Total	173,599	180,478	6,880	3.96%	173,599	180,478	6,880	4.0%	6,022
Sheffield City Council (SCC)									
People Keeping Well in their local community	6,935	6,728	(207)	-3.0%	6,935	6,728	(207)	-3.0%	(227)
Active Support & Recovery	7,946	8,007	61	0.8%	7,946	8,007	61	0.8%	125
Independent Living Solutions	1,847	2,053	207	11.2%	1,847	2,053	207	11.2%	200
Ongoing Care	80,133	82,748	2,616	3.3%	80,133	82,748	2,616	3.3%	2,533
Emergency Medical Admissions - STH	0	0	0	0.0%	0	0	0	0.0%	0
Capital Grants	3,506	2,528	(978)	-27.9%	3,506	2,528	(978)	-27.9%	(1,176)
SCC Total	100,366	102,065	1,699	1.7%	100,366	102,065	1,699	1.7%	1,456

Notes:**Key elements of each theme are summarised below:**

People Keeping 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
Ongoing Care	Includes CHC& FNC, Learning Disabilities, Adult Social Care
Emergency Medical Admissions - STH	Includes Adult Inpatient Medical Emergency Admissions (excluding gastroenterology)