

NHS Sheffield Clinical Commissioning Group  
Finance Report 2019/20 - Financial Position for Period Ending 29 February 2020

	Year to Date: February				Year End Forecast Out-turn					Forecast Variance @ Month 10 £'000s
	Budget	Expenditure	Variance		Budget	Forecast	Variance		Change from prev month*	
	£'000s	£'000s	Over (+)/ Under(-)	%	£'000s	£'000s	Over (+)/ Under(-)	%		
<b>PROGRAMME COSTS</b>										
Revenue Resource Limit	848,720	848,720	0	0.0%	932,710	932,710	0	0.0%	→	0
<b>EXPENDITURE</b>										
<b>Acute Hospital Care</b>										
Elective	150,453	153,245	2,792	1.9%	163,563	166,119	2,556	1.6%	↑	2,396
Urgent care	168,219	168,472	253	0.2%	179,290	179,568	278	0.2%	↑	48
Other Acute Care / Ambulance Services	92,394	94,393	1,998	2.2%	105,008	107,389	2,381	2.3%	↑	2,143
<b>Acute Hospital Care</b>	<b>411,066</b>	<b>416,110</b>	<b>5,043</b>	<b>1.2%</b>	<b>447,861</b>	<b>453,076</b>	<b>5,215</b>	<b>1.2%</b>	↑	<b>4,587</b>
<b>Mental Health &amp; Learning Disabilities</b>										
Mental Health & Learning Disabilities	86,622	87,658	1,036	1.2%	93,987	94,952	965	1.0%	↑	906
<b>Community Services</b>										
Elective Community Care	19,593	19,595	2	0.0%	21,630	21,631	2	0.0%	↓	5
Intermediate Care & Reablement	42,159	42,468	309	0.7%	45,991	46,329	337	0.7%	↓	379
Local Authority	19,499	19,370	(129)	-0.7%	21,272	20,922	(350)	-1.6%	↓	(317)
<b>Community Services</b>	<b>81,250</b>	<b>81,432</b>	<b>182</b>	<b>0.2%</b>	<b>88,893</b>	<b>88,882</b>	<b>(11)</b>	<b>0.0%</b>		<b>67</b>
<b>Long Term Care and End of Life</b>										
Long Term Care and End of Life	54,478	54,739	261	0.5%	60,226	60,598	371	0.6%	↑	235
<b>Primary Care</b>										
Primary Care Co-commissioning	68,342	68,620	278	0.4%	75,316	75,461	144	0.2%	↑	43
Locally Commissioned Primary Care Services	22,138	22,094	(44)	-0.2%	25,742	25,618	(124)	-0.5%	↑	(124)
Prescribing	86,267	88,230	1,963	2.3%	94,111	96,209	2,099	2.2%	↓	2,104
<b>Primary Care</b>	<b>176,747</b>	<b>178,944</b>	<b>2,197</b>	<b>1.2%</b>	<b>195,169</b>	<b>197,288</b>	<b>2,119</b>	<b>1.1%</b>	↑	<b>2,023</b>
<b>Other Programme</b>										
Collaborative Working	8,259	8,250	(9)	-0.1%	11,352	11,384	33	0.3%	↑	(37)
Other Services	7,306	7,154	(152)	-2.1%	7,920	8,100	179	2.3%	↓	314
<b>Other Programme</b>	<b>15,565</b>	<b>15,404</b>	<b>(161)</b>	<b>-1.0%</b>	<b>19,272</b>	<b>19,484</b>	<b>212</b>	<b>1.1%</b>	↓	<b>276</b>
<b>Reserves</b>										
Reserves	22,991	0	(22,991)	-100.0%	27,300	2,176	(25,125)	-92.0%	↓	(24,417)
<b>TOTAL EXPENDITURE - PROGRAMME COSTS</b>	<b>848,720</b>	<b>834,287</b>	<b>(14,433)</b>	<b>-1.7%</b>	<b>932,709</b>	<b>916,455</b>	<b>(16,254)</b>	<b>-1.7%</b>	↑	<b>(16,322)</b>
<b>(UNDER)/OVER SPEND - Programme Costs</b>	<b>(0)</b>	<b>(14,433)</b>	<b>(14,433)</b>		<b>(1)</b>	<b>(16,255)</b>	<b>(16,254)</b>		↑	<b>(16,322)</b>
<b>RUNNING COSTS ALLOWANCE</b>										
Running Cost Funding	12,147	12,147	0	0.0%	13,366	13,366	0	0.0%	→	0
Total Running Cost Expenditure	12,147	10,049	(2,099)	-17.3%	13,366	11,499	(1,867)	-14.0%	↓	(1,799)
<b>(UNDER)/OVER SPEND - Running Costs</b>	<b>0</b>	<b>(2,099)</b>	<b>(2,099)</b>		<b>0</b>	<b>(1,867)</b>	<b>(1,867)</b>		↓	<b>(1,799)</b>
<b>TOTAL</b>										
Revenue Resource Limit	860,867	860,867	0	0.0%	946,076	946,076	0	0.0%	→	0
Expenditure	860,867	844,335	(16,532)	-1.9%	946,075	927,955	(18,121)	-1.9%	↑	(18,121)
<b>TOTAL (A)</b>	<b>(0)</b>	<b>(16,532)</b>	<b>(16,532)</b>		<b>(1)</b>	<b>(18,121)</b>	<b>(18,121)</b>		↑	<b>(18,121)</b>

\* ↑ = deterioration, ↓ = improvement, → = no change.

Appendix A (cont)

RESOURCE LIMIT ALLOCATIONS	Revenue			Annual Cash Drawdown Requirement incl Capital £'000s	
	Recurrent	Non Rec	Total		
	£'000s	£'000s	£'000s		
<b>Programme Costs - CCG</b>					
CCG Allocations - final allocation after place-based pace of change	805,733		805,733	926,316	
CCG Allocations - other funding after pace of change	3,840		3,840		
Primary Care Delegated Allocations - final allocation after place-based pace of change	82,473		82,473		
Primary Care Delegated Allocation - reduction for central indemnity scheme	(2,374)		(2,374)		
Specialised Services identification rules transfer	1,352		1,352		
Brought Forward Surplus/(Deficit)		18,021	18,021		
Medicines Optimisation in Care Homes Q1, Q2, Q3		177	177		
Diabetes Transformation Fund		285	285		
Latent TB Q1-Q3		100	100		
Excess Treatment Costs		(36)	(36)		
South Yorkshire and Bassetlaw - Expansion fund delivering Personalised Care		80	80		
Improving Access Allocations from National Programme		83	83		
IPS Wave 2 Transformation funding Q1, Q2 & Q3		601	601		
Community Mental Health Transformation Funding		3,234	3,234		
Maternity Transformation funding tranches 1&2 less transfers to other SY&B CCGs		291	291		
Supported Self management PAM mentor - Personalised Care		20	20		
Perinatal Mental Health Transformation Funding		342	342		
GPFV GPN Dykes Hall Medical Centre Sexual Health and Contraception Drop-in Clinic		3	3		
Community Crisis Transformation Funding		825	825		
Suicide Prevention Q1-Q3 less transfers to other SY&B CCGs		109	109		
BCF support		418	418		
CYP Green Paper Project Initiation Funds		91	91		
Flash glucose monitoring Q1		105	105		
Enhanced GP IT infrastructure and resilience arrangements		153	153		
26 Week Choice Programme Funding		105	105		
Non Recurring funding for Adult and Children's Palliative and End of Life Care Services		257	257		
Practice Nurse Measures - Extension for Community Healthcare Outcomes		4	4		
Charge Exempt Overseas Visitor (CEOV) Adjustments - tim.heneghan@nhs.net		(267)	(267)		
LeDeR NECS project		47	47		
Complex Case Funding 2019/20 Bid 55		33	33		
Integrated Volunteering Approaches Programme 2019/20		41	41		
Pass through Winter funding for various NHS FTs		3,473	3,473		
Mental Health Winter Funds		523	523		
SCH IR/PEL	13		13		
Waiting Time Initiatives		238	238		
Digital Pioneer Payments		49	49		
Clinical Waste - Sheffield Health and Social Care NHS Foundation Trust		2	2		
Digital First primary care Funding 19/20		171	171		
<b>Programme Costs - ICS</b>					
Suicide Prevention Q1		111	111		
South Yorkshire and Bassetlaw STP		282	282		
Targeted Lung Health Checks Funding for South Yorkshire Cancer Alliance		374	374		
GPFV - STP Funding		2,409	2,409		
Maternity Transformation funding tranches 1&2		340	340		
Public Engagement Activity to support System Priorities - ICS		40	40		
LTP Implementation – STP Ageing Well Programme – transforming community care		145	145		
Transformational funding to support implementation of RAPID & high value cancer pathways.		(93)	(93)		
Uncommitted Transformation Funds 2019/21		7,583	7,583		
GPFV Primary Care Networks to other CCGs		(569)	(569)		
Q1-3 Service Development & Core Team funding for South Yorkshire Cancer Alliance		2,559	2,559		
Winter Pressure Volunteering Programme - Doncaster & Bassetlaw NHT FT		25	25		
South Yorkshire & Bassetlaw (SYB) ICS Diabetes Group In Year Delivery Plan		34	34		
Q4 system Development funding for South Yorkshire and Bassetlaw CA		700	700		
Potyp surveillance and timed pathways funding for South Yorkshire and Bassetlaw Cancer Alliance		220	220		
Pass through Winter Funding		(1,844)	(1,844)		
Winter Mental Health Funding		(355)	(355)		
UEC Transformation Funding SYB STP		(117)	(117)		
SYB Cancer Alliance Funding 19/20		45	45		
Winter Pressures - Tranche2 - Sheffield Teaching Hospitals NHS Foundation Trust - Elective - Orthopaedics		172	172		
Winter Pressures - Tranche2 - Doncaster and Bassetlaw Teaching Hospitals NHS FT - Elective - Orthopaedics		300	300		
Additional Elective Winter funding for DBHTFT		(300)	(300)		
Schools Intervention		(26)	(26)		
WRAP		(3)	(3)		
Social Prescribing - Wards and IDT		(20)	(20)		
MTP - Breastfeeding continuation 19/20 SY&B LMS		83	83		
Month 11 Programme Costs Resource Limit	891,037	41,673	932,710	926,316	
<b>Running Costs</b>					
Initial Running Costs allocation	12,643		12,643		
HSCN CCG Corporate Connections costs		16	16		
6.3% pension uplift 1920		707	707		
Month 11 Running Cost Resource Limit	12,643	723	13,366		
<b>CLOSING LIMITS (B)</b>	<b>903,680</b>	<b>42,396</b>	<b>946,076</b>	<b>926,316</b>	

**Memo Table: Planned Surplus**

	£'000
Historic Surplus b/f	6,151
Plus release of 1% reserve in 2016/17	8,124
Plus release of 0.5% reserve in 2017/18	3,746
Cumulative surplus carried forward from 2018/19	18,021
Actual increase to surplus in 2019/20	100
<b>Total planned surplus for 2019/20</b>	<b>18,121</b>

**Memo Table: Forecast In Year Financial Performance**

Total Allocation 19/20 from the above table	946,076
Less cumulative surplus carried forward from 2018/19	(18,021)
<b>In Year Allocation</b>	<b>928,055</b>

**Expenditure:**

Forecast Expenditure (Programme Spend plus Running Costs)	927,955
<b>Forecast under/(over)-spend against in year allocation</b>	<b>100</b>

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	Year to Date: February				Forecast Out-turn				Forecast Variance @ Month 10 £'000s
	Budget	Expenditure	Variance		Budget	Forecast	Variance		
	£'000s	£'000s	£'000s	%	£'000s	£'000s	£'000s	%	
<b>PROGRAMME COSTS</b>									
Revenue Resource Limit	848,720	848,720	0	0%	932,710	932,710	0	0%	0
<b>EXPENDITURE</b>									
<b>Acute Hospital Care</b>									
<b>Planned Care</b>									
Sheffield Teaching Hospitals NHS FT	132,260	134,650	2,390	2%	143,614	145,772	2,158	2%	2,167
Sheffield Children's NHS FT	11,727	12,031	304	3%	12,793	13,085	291	2%	160
Other NHS Trusts	3,566	3,566	0	0%	3,914	3,914	0	0%	0
ISTC & Extended Choice	2,899	2,998	99	3%	3,242	3,349	107	3%	70
<b>Planned Care</b>	<b>150,453</b>	<b>153,245</b>	<b>2,792</b>	<b>2%</b>	<b>163,563</b>	<b>166,119</b>	<b>2,556</b>	<b>2%</b>	<b>2,396</b>
<b>Urgent Care</b>									
Sheffield Teaching Hospitals NHS FT	149,149	148,895	(254)	0%	158,522	158,245	(277)	0%	(452)
Sheffield Children's NHS FT	12,671	12,672	1	0%	13,823	13,825	2	0%	(15)
Other NHS Trusts	6,399	6,905	506	8%	6,945	7,498	553	8%	515
<b>Urgent Care</b>	<b>168,219</b>	<b>168,472</b>	<b>253</b>	<b>0%</b>	<b>179,290</b>	<b>179,568</b>	<b>278</b>	<b>0%</b>	<b>48</b>
<b>Other Acute Care / Ambulance Services</b>									
Sheffield Teaching Hospitals NHS FT	58,243	60,334	2,091	4%	67,759	69,933	2,174	3%	2,108
Sheffield Children's NHS FT	2,329	2,302	(28)	-1%	2,519	2,628	109	4%	46
Other NHS Trusts	1,960	1,960	0	0%	2,150	2,150	0	0%	0
Ambulance Services	24,284	24,255	(28)	0%	26,494	26,463	(31)	0%	(31)
Other Acute Services including NCAs	5,579	5,542	(37)	-1%	6,086	6,214	128	2%	19
<b>Other Acute Care</b>	<b>92,394</b>	<b>94,393</b>	<b>1,998</b>	<b>2%</b>	<b>105,008</b>	<b>107,389</b>	<b>2,381</b>	<b>2%</b>	<b>2,143</b>
<b>SUB TOTAL - ACUTE SERVICES</b>	<b>411,066</b>	<b>416,110</b>	<b>5,043</b>	<b>1%</b>	<b>447,861</b>	<b>453,076</b>	<b>5,215</b>	<b>1%</b>	<b>4,587</b>
<b>Mental Health &amp; Learning Disabilities</b>									
Sheffield Health and Social Care NHS FT	77,139	78,162	1,024	1%	84,151	85,037	886	1%	878
Sheffield Children's NHS FT CAMHS	6,567	6,618	51	1%	7,164	7,260	96	1%	55
Other Mental Health Services including Voluntary Sector	2,916	2,878	(38)	-1%	2,672	2,655	(18)	-1%	(28)
<b>SUB TOTAL - MENTAL HEALTH &amp; LEARNING DISABILITIES SERVICES</b>	<b>86,622</b>	<b>87,658</b>	<b>1,036</b>	<b>1%</b>	<b>93,987</b>	<b>94,952</b>	<b>965</b>	<b>1%</b>	<b>906</b>
<b>Community Services</b>									
<b>Planned Care</b>									
Sheffield Teaching Hospitals NHS FT including MSK	15,564	15,564	0	0%	16,978	16,978	0	0%	0
Sheffield Children's NHS FT	3,577	3,577	(0)	0%	3,902	3,902	(0)	0%	(5)
Other Community Services including Voluntary sector	452	454	2	1%	750	752	2	0%	(0)
<b>Planned Community Care</b>	<b>19,593</b>	<b>19,595</b>	<b>2</b>	<b>0%</b>	<b>21,630</b>	<b>21,631</b>	<b>2</b>	<b>0%</b>	<b>5</b>
<b>Intermediate Care &amp; Reablement</b>									
Sheffield Teaching Hospitals NHS FT	38,838	38,838	0	0%	42,369	42,369	0	0%	0
Local Authority Social Care	1,666	1,666	(0)	0%	1,817	1,817	0	0%	0
Community Equipment	1,655	1,964	309	19%	1,805	2,142	337	19%	379
<b>Intermediate Care</b>	<b>42,159</b>	<b>42,468</b>	<b>309</b>	<b>1%</b>	<b>45,991</b>	<b>46,329</b>	<b>337</b>	<b>1%</b>	<b>379</b>
<b>Local Authority</b>									
Grants	409	375	(34)	-8%	446	409	(37)	-8%	(37)
Services within the Better Care Fund	19,091	18,995	(95)	0%	20,826	20,513	(313)	-2%	(280)
<b>Social Care</b>	<b>19,499</b>	<b>19,370</b>	<b>(129)</b>	<b>-1%</b>	<b>21,272</b>	<b>20,922</b>	<b>(350)</b>	<b>-2%</b>	<b>(317)</b>
<b>SUB TOTAL - COMMUNITY SERVICES</b>	<b>81,250</b>	<b>81,432</b>	<b>182</b>	<b>0%</b>	<b>88,893</b>	<b>88,882</b>	<b>(11)</b>	<b>0%</b>	<b>67</b>
<b>Long Term Care and End of Life</b>									
Continuing Care	43,228	43,981	753	2%	47,157	47,979	822	2%	820
Funded Nursing Care	6,672	6,160	(511)	-8%	7,278	6,720	(558)	-8%	(582)
St Lukes Hospice	2,552	2,449	(103)	-4%	2,784	2,711	(73)	-3%	(73)
Sheffield Teaching Hospitals NHS FT MacMillan Unit and Palliative Care	2,027	2,149	122	6%	3,007	3,187	180	6%	70
<b>SUB TOTAL - CONTINUING CARE SERVICES</b>	<b>54,478</b>	<b>54,739</b>	<b>261</b>	<b>0%</b>	<b>60,226</b>	<b>60,598</b>	<b>371</b>	<b>1%</b>	<b>235</b>
<b>Primary Care</b>									
<b>Co-Commissioning</b>									
Core Contract	47,530	47,530	0	0%	52,026	51,869	(157)	0%	(160)
Premises	9,705	9,268	(438)	-5%	10,589	10,111	(478)	-5%	(454)
QoF	7,004	7,004	(0)	0%	7,641	7,641	0	0%	0
Enhanced Services	2,937	2,852	(85)	-3%	3,769	3,676	(93)	-2%	(91)
Primary Care Other	1,166	1,966	800	69%	1,292	2,164	872	68%	747
<b>Sub total - Primary Care Delegated</b>	<b>68,342</b>	<b>68,620</b>	<b>278</b>	<b>0%</b>	<b>75,316</b>	<b>75,461</b>	<b>144</b>	<b>0%</b>	<b>43</b>
Locally Commissioned Primary Care Services	18,094	18,050	(44)	0%	21,330	21,206	(124)	-1%	(124)
STH GP Collaborative Out of Hours Service	4,044	4,044	0	0%	4,412	4,412	0	0%	0
<b>GP Prescribing</b>									
Prescribing	84,309	86,423	2,115	3%	91,973	94,240	2,267	2%	2,267
Medicines Management Team	1,958	1,806	(152)	-8%	2,137	1,969	(168)	-8%	(162)
<b>SUB TOTAL - PRIMARY CARE SERVICES</b>	<b>176,747</b>	<b>178,944</b>	<b>2,197</b>	<b>1%</b>	<b>195,169</b>	<b>197,288</b>	<b>2,119</b>	<b>1%</b>	<b>2,023</b>
<b>Collaborative Working</b>									
Accountable Care Partnership	148	113	(34)	-23%	162	162	0	0%	0
Integrated Care System	7,905	7,905	1	0%	10,964	10,964	0	0%	0
Better Care Fund	128	153	25	19%	140	173	33	23%	(37)
Other Collaborative Working	79	79	(0)	0%	86	86	(0)	0%	(0)
<b>Collaborative Working</b>	<b>8,259</b>	<b>8,250</b>	<b>(9)</b>	<b>0%</b>	<b>11,352</b>	<b>11,384</b>	<b>33</b>	<b>0%</b>	<b>(37)</b>

<b>Other Programme</b>									
111	1,555	1,555	(0)	0%	1,696	1,696	0	0%	0
IFR team	61	36	(25)	-40%	66	40	(26)	-40%	(26)
Other Commissioning	2,863	3,224	362	13%	3,071	3,758	687	22%	737
Development Nurses	517	440	(77)	-15%	564	487	(77)	-14%	(74)
Continuing Healthcare Assessments	2,311	1,899	(413)	-18%	2,523	2,119	(404)	-16%	(323)
<b>Other Programme</b>	<b>7,306</b>	<b>7,154</b>	<b>(152)</b>	<b>-2%</b>	<b>7,920</b>	<b>8,100</b>	<b>179</b>	<b>2%</b>	<b>314</b>
<b>Reserves</b>									
Commissioning Reserves and Non recurrent reserve	4,938	0	(4,938)		6,268	657	(5,612)	-90%	(5,410)
General Contingency Reserve	1,985	0	(1,985)		1,985	0	(1,985)	-100%	(1,479)
ICS Reserves	0	0	0		1,519	1,519	0	0%	0
Primary Care	465	0	(465)		507	0	(507)		(507)
Unidentified QIPP	0	0	0		0	0	0		0
Planned Surplus	15,603	0	(15,603)	-100%	17,021	0	(17,021)	-100%	(17,021)
<b>Reserves</b>	<b>22,991</b>	<b>0</b>	<b>(22,991)</b>	<b>-100%</b>	<b>27,300</b>	<b>2,176</b>	<b>(25,125)</b>	<b>-92%</b>	<b>(24,417)</b>
<b>SUB TOTAL - OTHER PROGRAMME SERVICES</b>	<b>30,297</b>	<b>7,154</b>	<b>(23,143)</b>	<b>-76%</b>	<b>35,221</b>	<b>10,275</b>	<b>(24,945)</b>	<b>-71%</b>	<b>(24,103)</b>
<b>TOTAL EXPENDITURE - PROGRAMME SERVICES</b>	<b>848,720</b>	<b>834,287</b>	<b>(14,433)</b>	<b>-2%</b>	<b>932,709</b>	<b>916,455</b>	<b>(16,254)</b>	<b>-2%</b>	<b>(16,322)</b>
<b>(UNDER/OVER SPEND - Programme Costs)</b>	<b>(0)</b>	<b>(14,433)</b>	<b>(14,433)</b>		<b>(1)</b>	<b>(16,255)</b>	<b>(16,254)</b>		<b>(16,322)</b>
<b>RUNNING COSTS ALLOWANCE</b>									
<b>Funding net of £1.0m transfer to commissioning budgets</b>	12,147	12,147	0	0%	13,366	13,366	0	0%	0
<b>EXPENDITURE</b>									
Accountable Officer	2,003	1,789	(214)	-11%	2,182	2,011	(171)	-8%	(128)
Commissioning & Performance	3,071	2,797	(274)	-9%	3,351	3,114	(237)	-7%	(221)
Finance & Facilities	3,140	2,849	(291)	-9%	3,368	3,348	(19)	-1%	(27)
Nursing, Quality & Workforce	1,952	1,722	(230)	-12%	2,131	1,869	(262)	-12%	(240)
Transformation & Delivery	1,065	891	(173)	-16%	1,162	985	(178)	-15%	(183)
Running Cost Reserve	0	0	0		173	173	0	0%	0
Running Cost Planned surplus	917	0	(917)	-100%	1,000	0	(1,000)	-100%	(1,000)
<b>TOTAL EXPENDITURE - RUNNING COSTS</b>	<b>12,147</b>	<b>10,049</b>	<b>(2,099)</b>	<b>-17%</b>	<b>13,366</b>	<b>11,499</b>	<b>(1,867)</b>	<b>-14%</b>	<b>(1,799)</b>
<b>(UNDER/OVER SPEND - Running Costs)</b>	<b>0</b>	<b>(2,099)</b>	<b>(2,099)</b>		<b>0</b>	<b>(1,867)</b>	<b>(1,867)</b>		<b>(1,799)</b>
<b>TOTAL (UNDER/OVER SPEND)</b>	<b>(0)</b>	<b>(16,532)</b>	<b>(16,532)</b>	<b>-</b>	<b>(1)</b>	<b>(18,121)</b>	<b>(18,121)</b>	<b>-</b>	<b>(18,121)</b>

**NHS Sheffield Clinical Commissioning Group**  
**Finance Report 2019/20 - Financial Position for Period Ending 29 February 2020**

**Main Provider Contracts**

	Year to Date: February				Year End Forecast Out-turn				
	Budget	Expenditure	Variance		Budget	Forecast	Variance		
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	
<b>EXPENDITURE</b>									
<b>Sheffield Teaching Hospitals NHS FT</b>									
Planned Care - STH	132,260	134,650	2,390	1.8%	143,614	145,772	2,158	1.5%	
Urgent Care - STH	149,149	148,895	(254)	-0.2%	158,522	158,245	(277)	-0.2%	
Community Care - STH	15,564	15,564	0	0.0%	16,978	16,978	0	0.0%	
Other Acute - STH	32,831	34,318	1,487	4.5%	40,019	41,536	1,517	3.8%	
High Cost Drugs - STH	15,039	15,702	663	4.4%	16,407	17,129	722	4.4%	
Maternity Services	10,373	10,314	(59)	-0.6%	11,333	11,268	(65)	-0.6%	
Primary Care - Out of Hours	4,044	4,044	0	0.0%	4,412	4,412	0	0.0%	
Intermediate Care & Reablement	38,838	38,838	0	0.0%	42,369	42,369	0	0.0%	
End of Life Care	2,027	2,149	122	6.0%	3,007	3,187	180	6.0%	
<i>Sub Total</i>	<b>400,125</b>	<b>404,474</b>	<b>4,349</b>	<b>1.1%</b>	<b>436,661</b>	<b>440,896</b>	<b>4,235</b>	<b>1.0%</b>	
<b>Sheffield Children's NHS FT</b>									
Planned Care - SCH	11,727	12,031	304	2.6%	12,793	13,085	291	2.3%	
Urgent Care - SCH	12,671	12,672	1	0.0%	13,823	13,825	2	0.0%	
Community Care - SCH	3,577	3,577	(0)	0.0%	3,902	3,902	(0)	0.0%	
Mental Health Services - SCH	6,567	6,618	51	0.8%	7,164	7,260	96	1.3%	
Other Acute - SCH	1,468	1,520	52	3.6%	1,579	1,645	66	4.2%	
High Cost Drugs - SCH	861	782	(80)	-9.3%	940	983	43	4.6%	
Safeguarding	0	0	0	#DIV/0!	0	0	0	#DIV/0!	
<i>Sub Total</i>	<b>36,871</b>	<b>37,199</b>	<b>327</b>	<b>0.9%</b>	<b>40,201</b>	<b>40,700</b>	<b>499</b>	<b>1.2%</b>	
<b>Sheffield Health and Social Care NHS FT</b>									
Mental Health & Learning Disabilities	77,139	78,162	1,024	1.3%	84,151	85,037	886	1.1%	
<i>Sub Total</i>	<b>77,139</b>	<b>78,162</b>	<b>1,024</b>	<b>1.3%</b>	<b>84,151</b>	<b>85,037</b>	<b>886</b>	<b>1.1%</b>	
	<b>514,135</b>	<b>519,835</b>	<b>5,700</b>	<b>1.1%</b>	<b>561,014</b>	<b>566,634</b>	<b>5,620</b>	<b>1.0%</b>	

**NHS Sheffield Clinical Commissioning Group**  
**Finance Report 2019/20 - Financial Position for Period Ending 29 February 2020**

**Memorandum: Section 75 - Better Care Fund**

Theme	Year to Date: February				Year End Forecast Out-turn				Forecast Variance @ Month 10 £'000s
	Budget	Expenditure	Variance		Budget	Forecast	Variance		
	£'000s	£'000s	Over (+)/ Under(-) £'000s	%	£'000s	£'000s	Over (+)/ Under(-) £'000s	%	
<b>Citywide Position</b>									
People Keeping Well in their local community	7,298	7,043	(255)	(3.5%)	8,011	7,775	(235)	(2.9%)	(217)
Active Support & Recovery	51,041	50,694	(347)	(0.7%)	55,637	55,321	(317)	(0.6%)	(298)
Independent Living Solutions	3,689	3,778	88	2.4%	3,987	4,039	52	1.3%	181
Ongoing Care	134,246	134,791	545	0.4%	145,816	146,634	818	0.6%	1,074
Emergency Medical Admissions - STH	62,904	62,904	0	0.0%	68,622	68,622	(0)	(0.0%)	(0)
Mental Health	101,439	103,624	2,185	2.2%	110,620	112,574	1,954	1.8%	1,515
Capital Grants	3,456	3,131	(324)	(9.4%)	3,881	3,736	(145)	(3.7%)	(590)
<b>TOTAL EXPENDITURE</b>	<b>364,072</b>	<b>365,963</b>	<b>1,891</b>	<b>0.5%</b>	<b>396,574</b>	<b>398,700</b>	<b>2,127</b>	<b>0.5%</b>	<b>1,665</b>
<b>NHS Sheffield CCG</b>									
People Keeping Well in their local community	1,390	1,335	(55)	(4.0%)	1,517	1,457	(60)	(4.0%)	(50)
Active Support & Recovery	41,254	41,173	(81)	(0.2%)	45,045	45,004	(41)	(0.1%)	(41)
Independent Living Solutions	1,655	1,964	309	18.7%	1,805	2,142	337	18.7%	379
Ongoing Care	41,978	41,864	(114)	(0.3%)	45,795	45,670	(125)	(0.3%)	159
Emergency Medical Admissions - STH	62,904	62,904	0	0.0%	68,622	68,622	(0)	(0.0%)	(0)
Mental Health	95,496	96,284	788	0.8%	104,137	105,065	928	0.9%	753
Capital Grants	0	0	0	0.0%	0	0	0	0.0%	0
<b>CCG Total</b>	<b>244,677</b>	<b>245,524</b>	<b>846</b>	<b>0.3%</b>	<b>266,921</b>	<b>267,960</b>	<b>1,039</b>	<b>0.4%</b>	<b>1,200</b>
<b>Sheffield City Council (SCC)</b>									
People Keeping Well in their local community	5,908	5,708	(200)	(3.4%)	6,494	6,319	(175)	(2.7%)	(167)
Active Support & Recovery	9,787	9,521	(266)	(2.7%)	10,592	10,316	(276)	(2.6%)	(257)
Independent Living Solutions	2,035	1,814	(221)	(10.9%)	2,182	1,897	(285)	(13.1%)	(198)
Ongoing Care	92,268	92,927	659	0.7%	100,021	100,964	943	0.9%	915
Emergency Medical Admissions - STH	0	0	0	0.0%	0	0	0	0.0%	0
Mental Health	5,942	7,339	1,397	23.5%	6,483	7,509	1,026	15.8%	762
Capital Grants	3,456	3,131	(324)	(9.4%)	3,881	3,736	(145)	(3.7%)	(590)
<b>SCC Total</b>	<b>119,395</b>	<b>120,440</b>	<b>1,045</b>	<b>0.9%</b>	<b>129,653</b>	<b>130,740</b>	<b>1,088</b>	<b>0.8%</b>	<b>465</b>

**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. From April 2017, this excludes spend on mental health which is now included in the mental health theme.
Emergency Medical Admissions - STH	Includes Adult Inpatient Medical Emergency Admissions (excluding gastroenterology)
Mental Health	Includes all adult mental health services as commissioned by the CCG, with those for under 65 years purchased by SCC in 2017/18.

**Additional Funding via CCG into Sheffield System 2019/20 - Status as at February 2020**

**Appendix E**

<b>Funding Name</b>	<b>Source</b>	<b>Provider</b>	<b>Description</b>	<b>Recurrent?</b>	<b>Funding £'000</b>
Diabetes Treatment & Care	NHS England	STH	Structural Education, Multi-Disciplinary Foot Team, Specialist Nursing	Non- Recurrent	390
Latent TB Initiative	NHS England	STH/Primary Care	Latent TB services for Sheffield	Non- Recurrent	100
Community Mental Health Transformation Funding	NHS England	Various	Create a new Primary Care/Community Mental Health service	Non- Recurrent	2,858
Personalisation	NHS England	TBC	Patient Activation Measure Mentor	Non- Recurrent	20
Maternity Transformation	ICS	STH	Maternity Transformation	Non- Recurrent	291
Suicide Prevention	ICS	Various	Pilot new services and implement targetted training to reduce suicides in Sheffield	Non- Recurrent	109
Practice Nurse Measures	NHS England	TBC	Practice Nurse Measures	Non- Recurrent	4
Adult and Children's Palliative and End of Life Care Services	NHS England	TBC	Adult and Children's Palliative and End of Life Care Services	Non- Recurrent	257
GP IT Infrastructure	NHS England	TBC	Enhanced GP IT infrastructure and resilience arrangements	Non- Recurrent	153
Complex case funding	NHS England	TBC	Complex case funding	Non- Recurrent	8
LeDeR NECS project	NHS England	TBC	LeDeR NECS project	Non- Recurrent	47
Community Crisis and CRHT transformation funding	NHS England	TBC	Community Crisis and CRHT transformation funding	Non- Recurrent	702
Digital Pioneer Payments	NHS England	TBC	Digital Pioneer Payments	Non- Recurrent	49