

Report to: NEL CCG Partnership Board

Presented by: Laura Whitton

Date of Meeting: 8th May 2014

Subject: NEL CCG Finance Report

Status: OPEN CLOSED

Agenda Section: STRATEGY COMMISSIONING OPERATIONAL ISSUES

OBJECT OF REPORT
 To provide detail on the CCG draft financial position as at 31st March 2014 and approve the proposed write off of one debt with a value greater then £50,000.

STRATEGY
 To support the achievement of a sustainable care system

IMPLICATIONS

KEY PERFORMANCE INDICATORS	Year to date	Forecast
Revenue limit (planned surplus = £6.026m)	Green	Green
Manage within the cash limit	Green	Green
Partnership agreement	Green	Green
BPPC – number/value paid within 30 days	Amber	Green
Other duties	Green	Green

The surplus for the financial year 2013-14 based on the draft accounts submitted on 23rd April 2014 was £6,033k.

The adult social care surplus for the financial year 2013-14 based on the draft accounts was £446k, a partnership variation has been signed off in relation to this.

Proposed Write off relating to House Sale income

House Sale Income is collected as a contribution from clients for Residential and Nursing care. Invoices are raised after the cost of care has been incurred and usually once the house has been sold. This may be several years after the income was accrued. In certain instances the proceeds from the sale of the property are less than the accrued costs of care, which may result in the debt having to be written off if the client has no other source of funding.

During 2013/14 the following amounts due have been identified for write off approval:

**Value of debt
required to be
written off****Reason**

55,652.91	Property condition deteriorated and property sold for reduced price
163.51	Accrued but not realised- property in Trust for Son & Daughter
3,524.89	Property sold for less than accrued debt
936.60	Property sold for less than accrued debt
*60,277.91	

*£7,753 relates to NELC as it is income due pre September 2007.

RECOMMENDATIONS (R) AND ACTIONS (A) FOR AGREEMENT

The Partnership Board is asked to:-

1. note the draft 2013/14 financial position.
2. approve the recommended write off a debt of £55,652.91

		Yes/No	Comments
	Does the document take account of and meet the requirements of the following:		
i)	Mental Capacity Act	n/a	
ii)	CCG Equality Impact Assessment	n/a	
iii)	Human Rights Act 1998	n/a	
iv)	Health and Safety at Work Act 1974	n/a	
v)	Freedom of Information Act 2000 / Data Protection Act 1998	Yes	
iv)	Does the report have regard of the principles and values of the NHS Constitution? www.dh.gov.uk/en/Publicationsandstatistics/Publications/PublicationsPolicyAndGuidance/DH_113613	Yes	

NORTH EAST LINCOLNSHIRE CCG
Financial Performance -March 2014

	ANNUAL BUDGET £'000	March Outturn VARIANCE £'000	January FOT VARIANCE £'000
<u>Primary Care</u>			
LES	633	(17)	(6)
Prescribing	26,482	(425)	(841)
<u>Secondary Care</u>			
North Lincolnshire & Goole FT	95,629	133	74
Hull & East Yorkshire Hospitals	8,262	(7)	300
Leeds Teaching Hospitals	774	309	131
Sheffield Teaching Hospitals FT	832	(92)	0
Sheffield Children's Hospitals FT	383	65	167
United Lincolnshire	308	(19)	0
East Midlands Ambulance Service	4,932	55	100
Service Improvement plans	2,486	314	28
Continuing Healthcare	7,571	(430)	(472)
Navigo*	21,256	78	0
Care Plus*	22,094	861	0
Focus*	2,738	0	0
St Hughes	3,853	1,559	1,181
Core Care	1,564	(198)	0
Yarborough & Clee	1,079	21	21
Children's Trust	2,739	26	0
Winter pressures	1,200	5	0
Other***	10,231	(61)	(373)
<u>Adult Social Care</u>	28,546	0	(605)
<u>CCG Running Costs</u>	6,864	(202)	(200)
<u>Reserves</u>			
2% Non Recurrent Funds	0	0	0
Planned Investment	563	(563)	1,071
Earmarked Reserves	0	0	0
- Activity			
- Prescribing	500	(500)	(500)
- Transitions	300	(300)	(300)
- Impact of NHS restructure	1,000	(1,000)	(1,000)
- Transition issues including allocations **	999	(999)	(999)
- Continuing Care - retrospective cases	118	(118)	118
Contingency (0.5%)	0	0	0
Strategic Change	500	(500)	(500)
TOTAL PLANNED EXPENDITURE	254,437	(2,006)	(2,605)
<u>RESOURCE LIMIT</u>			
HEALTH - PROGRAMME ALLOCATION	208,502	0	0
HEALTH - ADMIN ALLOCATION	4,100	0	0
PARTNERSHIP AGREEMENT	45,861	0	(605)
TOTAL RESOURCES AVAILABLE	258,463	0	(605)
PLANNED SURPLUS	4,026	2,006	2,000

* Health & Adult Social Care

** Following agreement with the North Yorkshire & Humber Area Team £750k has been transferred to them to cover their share of the transitional risks.

TABLE 2 - BETTER PAYMENT PRACTICE

SBS

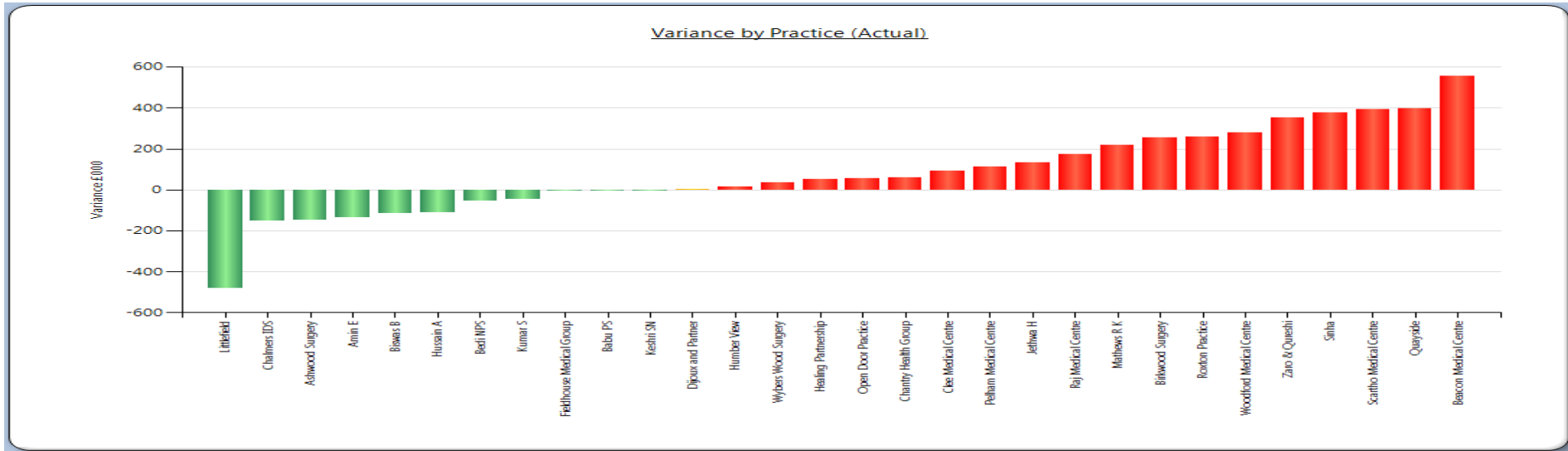
Better Payment Practice Code - Measure of Compliance	Number	£000s
Non-NHS Payables		
Total Non-NHS Trade Invoices Paid in the Year	7,005	80,315
Total Non-NHS Trade Invoices Paid Within Target	6,647	79,250
Percentage of Non-NHS Trade Invoices Paid Within Target	94.9	98.7
NHS Payables		
Total NHS Trade Invoices Paid in the Year	1,255	117,371
Total NHS Trade Invoices Paid Within Target	1,226	117,352
Percentage of NHS Trade Invoices Paid Within Target	97.7	100.0

NELC Shared Service better payment practice

Better Payment Practice Code - Measure of Compliance	Number	£000s
Non-NHS Payables		
Total Non-NHS Trade Invoices Paid in the Year	27,018	33,478
Total Non-NHS Trade Invoices Paid Within Target	22,807	28,781
Percentage of Non-NHS Trade Invoices Paid Within Target	84.4	86.0

NELC BPPC has improved over the last 7 months, however the calculation above is based on a cumulative basis. The in month figures for number is 93% and for value 97%.

TABLE 3 - Practice finance position February 2014



Delegated Budget accounts for 70% of total CCG allocation (incl. ASC).

PBC budgets (practices only) in total are £963k (0.6%) under spent as at month 11. Risk share are £573k (8.0%) overspent as at month 11.

TABLE 4 - QIPP monitoring 2013/14

