

NORTH EAST LINCOLNSHIRE CCG
Financial Performance - May 2015

Table 1 TABLE 1

	Note	ANNUAL BUDGET £'000	YTD VARIANCE £'000	FOT VARIANCE £'000
Primary Care				
LES		1,477	11	0
Prescribing		27,497	(0)	0
Secondary Care				
North Lincolnshire & Goole FT	1	93,750	0	0
Hull & East Yorkshire Hospitals		6,613	(0)	0
Leeds Teaching Hospitals		554	0	0
Sheffield Teaching Hospitals FT		722	14	0
Sheffield Children's Hospitals FT		453	(1)	0
United Lincolnshire		339	(12)	0
East Midlands Ambulance Service		5,375	0	(2)
Service Improvement plans		1,925	(0)	(7)
Continuing Healthcare		10,810	39	77
Navigo (Health & Adult Social Care)	1	19,865	45	55
Care Plus (Health & Adult Social Care)	1	19,037	0	0
Focus (Health & Adult Social Care)	1	4,343	0	0
St Hughes		6,182	0	0
Core Care		2,074	(17)	0
Yarborough & Clee		1,180	(2)	0
Children's Trust		2,791	12	0
Winter pressures		1,135	(0)	0
Other - Acute		1,934	(38)	(35)
Other - Non Acute		3,628	(30)	(33)
NCA		2,070	(1)	0
Patient Transport		1,713	1	0
Adult Social Care		30,328	0	0
CCG Running Costs (Health & Adult Social Care)	2	4,997	(41)	0
Reserves				
Re-Admissions		819	0	0
Drawdown of prior year surplus		2,000	0	0
Planned Investment		97	0	(55)
Earmarked Reserves				
- Activity		1,561	0	0
- Prescribing		250	0	0
- Continuing Healthcare		500	0	0
- Better Care Fund (BCF) - 7 day working / Care Act		2,090	0	0
Contingency		1,130	0	0
TOTAL PLANNED EXPENDITURE		259,239	(21)	0
RESOURCE LIMIT				
HEALTH - PROGRAMME ALLOCATION		221,942	0	0
HEALTH - ADMIN ALLOCATION		3,635	0	0
PARTNERSHIP AGREEMENT - NELC		41,767	0	0
PARTNERSHIP AGREEMENT - BCF CONTRIBUTION		(3,574)	0	0
TOTAL RESOURCES AVAILABLE		263,770	0	0
PLANNED SURPLUS		4,531	21	(0)

Notes

1. Health & Adult Social Care Funded
2. Running costs = Health £3,635k + ASC £1,362k

TABLE 2 - BETTER PAYMENT PRACTICE CODE

SBS

Better Payment Practice Code - Measure of Compliance	Number	£000s
Non-NHS Payables		
Total Non-NHS Trade Invoices Paid in the Year	1,553	17,841
Total Non-NHS Trade Invoices Paid Within Target	1,493	17,317
Percentage of Non-NHS Trade Invoices Paid Within Target	96.1	97.1
NHS Payables		
Total NHS Trade Invoices Paid in the Year	364	19,949
Total NHS Trade Invoices Paid Within Target	362	19,947
Percentage of NHS Trade Invoices Paid Within Target	99.5	100.0

NELC Shared Service

Better Payment Practice Code - Measure of Compliance	Number	£000s
Non-NHS Payables		
Total Non-NHS Trade Invoices Paid in the Year	4,092	4,659
Total Non-NHS Trade Invoices Paid Within Target	3,718	4,185
Percentage of Non-NHS Trade Invoices Paid Within Target	90.9	89.8

During the first 2 months of the year performance against this target has dipped for payments made via the NELC shared service. Work is ongoing to understand why, to enable corrective action to be taken.

TABLE 3 - QIPP Monitoring 2015/16 P02

