

Date	18 September 2018
-------------	-------------------

Title of paper	2018/19 NW London CCGs finance report month 4
-----------------------	---

Presenter	Neil Ferrelly - Chief Finance Officer				
Author/s	Aziz Ahmed – Head of Financial Planning and Reporting				
Responsible Director	Neil Ferrelly - Chief Finance Officer				
Clinical Lead	N/A				
Confidential	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	Items are only confidential if it is in the public interest for them to be so

The Governing Body is asked to:

Review and note the report

Summary of purpose and scope of report

- This report summarises the financial position of the NW London CCGs at month four (M4) 2018/19 as reported to NHS England.
- This is against the financial plan for all eight NW London CCGs agreed by the shadow Joint Committee earlier this year.
- CCGs costs are £4m more than planned at month four (driven by Harrow and Brent CCG) but are still currently forecast to hit plan by the end of the financial year.
- Cost pressures from acute (particularly out of sector providers) and mental health placements (individual care packages) have been identified but are currently forecast to be offset through underspend in other programmes and use of reserves / balance sheet.
- The report at p15 also gives a summary of the Royal Free over performance and the mitigating actions under way.
- The forecast outturn position also assumes that the H&F GP at Hand pressures for non-NW London registrations are mitigated.

What are the benefits of this project?

- The financial implications of the report include the identification and management of financial pressure across NW London in year.
- Also highlighting that if current unidentified and forecast QIPP is not addressed/reduced there is a significant risk to the ability to hit the 2018/19 financial plans and impact on underlying run rate.

- The report identifies the performance of providers in year and risk and opportunities within the reported position.

Patient, staff and stakeholder engagement

Presentation to local stakeholders will be managed by existing CCG level reporting and governance processes.

Jargon buster

See slides 13-14 of attached report for full glossary of acronyms

Quality & Safety

No quality or safety impacts identified.

Equality analysis

No equality impacts identified.

Finance and resources

If current unidentified and forecast QIPP is not addressed/reduced there is a significant risk to the ability to hit the 2018/19 financial plans.

Risk	Mitigating actions
Out of sector over performance in year to date has been assumed to be an anomaly. There is a financial risk if this year to date spend continues at this level for the full year.	The contract team are reviewing the activity data to understand the reason for the increases so that mitigating plans can be worked up
London North West continues to significantly over perform against their non-elective contract plan with winter pressure assumed to compound this pressure.	Discussions are underway between the CCGs and the provider on the plan and need for these beds with related challenges raised.

Attached documents

Presentation - Month four financial update

Governance, reporting and engagement

Provide a brief overview of where this paper – or work in developing it – has been discussed. Signpost to where in the paper more detail on this can be found.

Name	Date	Outcome and where in the report can you find out more
NW London Senior Management Team	20/08/2018	Noted
Business Planning & Recovery Group	23/08/2018	Noted