

**WEST LEICESTERSHIRE CLINICAL COMMISSIONING GROUP
BOARD MEETING**

10 November 2015

Title of the report:	Financial Performance Report Month 6
Section:	For Information
Report by:	Tony Simpson, Head of Financial/Corporate Accounting
Presented by:	Spencer Gay, Chief Finance Officer

Report supports the following West Leicestershire CCG's goal(s) 2012 – 2015:			
Improve health outcomes		Improve the quality of health-care services	
Use our resources wisely	✓		

Equality Act 2010 – positive general duties:
<ol style="list-style-type: none"> 1. The CCG is committed to fulfil its obligations under the Equality Act 2010, and to ensure services commissioned by the CCG are non-discriminatory on the grounds of any protected characteristics. 2. The CCG will work with providers, service users and communities of interest to ensure any issues relating to equality of service within this report are identified and addressed.

Additional Paper details:	
Please state relevant Constitution provision	Section 5.3.1(b) – General financial duties Section 6.6.1(f) – Governing body functions: monitoring performance against plans
Please state relevant Scheme of Reservation and Delegation provision (SORD)	N/A
Please state relevant Financial Scheme of Delegation provision	N/A
Please state reason why this paper is being presented to the WLCCG Board	To keep the Board apprised of the CCG's financial position
Discussed by	Finance Sub-Group on 3/11/15
Alignment with other strategies	Operational Plan for 2015/16

Environmental implications	None identified
Has this paper been discussed with members of the public and other stakeholders? If so, please provide details	No

EXECUTIVE SUMMARY

1. This report summarises the financial performance of West Leicestershire CCG for the six month period ending 30th September 2015.
2. The CCG is Forecasting achievement of its planned surplus.

RECOMMENDATION

The West Leicestershire Clinical Commissioning Group Board is requested to:

RECEIVE the Financial Performance Report for September 2015.

**WEST LEICESTERSHIRE CLINICAL COMMISSIONING GROUP
BOARD MEETING**

10 November 2015

FINANCIAL PERFORMANCE REPORT FOR SEPTEMBER 2015

INTRODUCTION

This report provides details of the year to date financial performance for resources delegated to West Leicestershire Clinical Commissioning Group (“WLCCG”, “the CCG”) for the six month period ending 30th September 2015.

In addition, the report highlights the key in year financial risks for the CCG and actions which are in place to mitigate those risks.

Highlights at 30th September 2015

No.	Matter	References
	<i>Financial Performance</i>	
1.	<u>Full-Year Outturn</u> (FOT) for 2015/16 is expected to be in line with Plan at £5.05m surplus. This includes an overspend of £778k against in year allocations, funded from utilisation of brought forward surplus from previous years.	Table 1 – summary of financial position Appendices 1-5 – detail
2.	<u>Month 6 year to date</u> (YTD) position is an £2,526k underspend. <ul style="list-style-type: none"> • CHC is reporting a £514K underspend at month 6 • George Eliot Hospital is showing a £904K overspend against plan at month 6 • Prescribing is reporting an overspend of £1.25m at month 6. This is based upon spend for the period to the end of July 2015. 	Table 1 Appendices 1-5
3.	<u>Better Payment Practice Code (BPPC)</u> In the period to Month 6 the CCG has met all of its cumulative BPPC targets.	Appendices 6 & 7
4.	<u>Cash Management</u> In the 6 months to September 2015, the CCG received £183.5m funding from the Department of Health and an additional £3.1m from other sources. The majority of the cash received has been spent, leaving a balance of £89k in the bank at the end of the month.	
5.	<u>Fixed Assets</u> The CCG has spent £53k on capital items in the year so far, out of an approved capital resource of	Appendix 9

	£920k. A Capital Management Group has been created to operationally manage this resource, comprising representatives from the CCG and the Alliance, although final approval for all spend will be made in accordance with the CCG's Scheme of Financial Delegation.	
	QIPP	
6.	<p><u>QIPP performance</u></p> <ul style="list-style-type: none"> Savings associated with contractual agreements, which comprise around 15% of the CCG's QIPP plans, have been actioned within contracts and are secure. Around 40% of planned QIPP savings relate to UHL activity. Although the financial implications of these plans will not materialise until 2016/17, activity monitoring will take place on a monthly basis to ensure that the schemes are working. 	
	Key Risks	Mitigating Actions
7.	<p><u>CHC</u></p> <p>The volume and cost of new cases can fluctuate considerably on a monthly basis, meaning that the anticipated result for the year may need to be revised in future periods.</p>	<ul style="list-style-type: none"> Work continues which should have a positive financial effect through reduced entry into CHC and also appropriate packages being in place
8.	<p><u>Prescribing</u></p> <p>Prescribing costs are difficult to predict with any degree of accuracy, and therefore there is a significant risk that the overspend for 2015/16 will be higher than the £2.5m already forecast.</p>	<ul style="list-style-type: none"> Strategies are in place to manage the spend in 15/16, and will be closely monitored throughout the year
9.	<p><u>QIPP</u></p> <p>The largest in year financial QIPP risks relate to Planned care and Prescribing. QIPP delivery is essential to the achievement of the CCG financial plan in 2015/16. CCG contingencies (reserve funds) are significantly lower than previous years so the ability to financially manage any failure will be restricted.</p>	<ul style="list-style-type: none"> QIPP is being monitored through Planning & Delivery and Finance Sub Groups. The finance Sub group will focus on the financial achievement of QIPP in year.
	Other Issues	
10.	<p><u>Financial planning</u></p> <p>The finance team has produced a financial plan for future years based on assumptions received from NHS England and the application of local knowledge. At present, the outlook for 2016/17 contains a significant funding Gap for which QIPP schemes will need to be worked up over the next two months.</p>	

Table 1: Month-End Financial Position

Month 6 2015/16 All £'000s	Year to Date			Forecast Outturn					
	Budget	Spend	Variance	Annual Budget	Annual spend	Recurrent Variance	Non Recurrent Variance	Total Variance (Surplus / Deficit)	Change in FO Variance
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Secondary Care Commissioning:									
UHL	63,908	63,844	(63)	128,354	128,276	(78)	-	(78)	227
Other Acute Commissioning	26,231	27,422	1,191	51,924	54,992	3,102	(35)	3,068	(183)
Other Non Acute Commissioning	74,486	73,573	(913)	148,972	148,264	(707)	-	(707)	151
Localities:									
Commissioning schemes	3,614	3,535	(79)	7,229	7,048	(181)	-	(181)	(120)
Community Based Services	820	709	(111)	2,734	2,432	(301)	-	(301)	-
Prescribing	26,135	27,385	1,250	52,870	55,370	2,500	-	2,500	294
Optometry	14	19	5	54	64	10	-	10	-
OOH	1,971	1,862	(109)	3,942	3,928	(14)	-	(14)	(0)
Co-Commissioning	21,880	21,539	(341)	43,760	43,758	(682)	680	(2)	813
Infrastructure Costs:									
Programme related costs	168	171	3	337	337	-	-	-	-
Running Costs	4,076	3,665	(411)	8,153	7,690	(297)	(165)	(462)	(70)
Reserves:									
Non Rec reserve	2,945	2,945	-	3,935	3,935	-	-	-	-
Reserves	1,496	1,874	378	2,992	149	(200)	(2,642)	(2,842)	(967)
Under / Over Accruals from 14/15	-	(801)	(801)	-	(989)	-	(989)	(989)	(145)
Original Planned Underspend	2,526	-	(2,526)	5,052	-	(5,052)	-	(5,052)	-
Total Expenditure	230,269	227,743	(2,526)	460,307	455,255	(1,901)	(3,151)	(5,052)	-

Required Underspend	(2,915)	(5,830)
Agreed use of 13/14 Underspend	389	778
Planned Underspend	(2,526)	(5,052)
Variance Against Plan	-	-

Conclusion

The CCG result for Month 6 of 2015/16 is an overall year to date underspend of £2,526k, with a forecast overspend against in year allocations of £778k covered by the utilisation of prior year underspends, therefore delivering an overall underspend at the year-end of £5,052k (in line with the Plan submitted on 27th May 2015). The most substantial risks to this forecast being achieved have been noted above along with mitigating actions.

RECOMMENDATION

The West Leicestershire Clinical Commissioning Group Board is requested to:

RECEIVE the Financial Performance Report for September 2015.

Summary Financial Position 2015/16

M6

All £'000s	Annual Budget	Year to Date			Forecast Outcome			
		Budget	Spend	Variance	Annual spend	Recurrent Variance	Non Recurrent Variance	Total Variance
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Programme Costs								
Secondary Care Commissioning:								
Acute NHS	174,860	87,430	88,262	832	177,226	2,400	(35)	2,366
Acute	5,418	2,709	3,005	296	6,042	624	-	624
Total Acute Care (See Appendix 2)	180,278	90,139	91,267	1,128	183,268	3,025	(35)	2,990
Non Acute NHS	87,912	43,956	43,397	(559)	87,682	(230)	-	(230)
Non Acute	61,060	30,530	30,176	(354)	60,582	(478)	-	(478)
Total Non Acute Care (See Appendix 2)	148,972	74,486	73,573	(913)	148,264	(707)	-	(707)
Commissioning schemes	7,229	3,614	3,535	(79)	7,048	(181)	-	(181)
Community Based Services	2,788	834	727	(106)	2,496	(292)	-	(292)
Prescribing	52,870	26,135	27,385	1,250	55,370	2,500	-	2,500
OOH	3,942	1,971	1,862	(109)	3,928	(14)	-	(14)
Co-Commissioning	43,760	21,880	22,019	139	43,758	(682)	680	(2)
Total Locality Primary Care (See Appendix 3)	110,589	54,434	55,529	1,095	112,601	1,332	680	2,012
Non Rec reserve	3,935	2,945	2,945	-	3,935	-	-	-
Reserves	2,992	1,496	1,394	(102)	149	(200)	(2,642)	(2,842)
14/15 Under/Over Accruals	-	-	(801)	(801)	(989)	-	(989)	(989)
Approved Underspend	5,052	2,526	-	(2,526)	-	(5,052)	-	(5,052)
Total Reserves (See Appendix 4)	11,979	6,967	3,538	(3,429)	3,095	(5,252)	(3,632)	(8,884)
Programme Infrastructure								
Hosted Recharges	214	107	110	3	214	-	-	-
Other Non pay	123	61	61	-	123	-	-	-
Total Other Programme Costs (See Appendix 5)	337	168	171	3	337	-	-	-
Total Programme Costs	452,154	226,194	224,078	(2,115)	447,565	(1,603)	(2,986)	(4,590)
InInfrastructure Running Costs								
CCG Teams	7,108	3,553	3,187	(366)	6,667	(248)	(193)	(441)
Hosted Teams	1,045	522	478	(45)	1,024	(49)	27	(21)
Total Running Costs (See Appendix 6)	8,153	4,076	3,665	(411)	7,690	(297)	(165)	(462)
Total Expenditure	460,307	230,269	227,743	(2,526)	455,255	(1,900)	(3,152)	(5,052)
Required Underspend				(2,915)				(5,830)
Agreed use of 13/14 Underspend				389				778
Planned Underspend				(2,526)				(5,052)
Variance Against Plan				0				0

Secondary Care Financial Position 2015/16

M6

All £'000s	Annual Budget	Year to Date			Forecast Outturn			
		Budget	Spend	Variance	Annual spend	Recurrent Variance	Non Recurrent Variance	Total Variance
		£000's	£000's	£000's	£000's	£000's	£000's	£000's
ACUTE - NHS	£000's							
University Hospitals of Leicester NHS Trust	128,354	63,908	63,844	(63)	128,276	(78)	-	(78)
Burton Hospital	12,185	6,093	6,111	18	12,253	67	-	67
George Eliot	9,609	4,804	5,708	904	11,509	1,900	-	1,900
Derby Hospitals FT	8,491	4,246	4,530	284	8,941	450	-	450
University Hospitals of Coventry and Warwickshire	5,913	2,956	3,175	219	6,397	484	-	484
Nottingham University Hospitals	3,563	1,782	1,753	(29)	3,534	(29)	-	(29)
Urgent Care Centre	805	403	403	-	805	-	-	-
NHS Acute Provider Non Contracted Activity	2,840	1,420	1,358	(62)	2,716	(123)	-	(123)
London Trusts OOC	730	365	459	95	953	223	-	223
South Warwickshire	72	36	81	45	172	100	-	100
United Lincs Hospital	93	46	100	54	200	107	-	107
Sheffield Teaching Hospital	92	46	56	10	102	10	-	10
Oxford Radcliffe Hospital	-	-	-	-	-	-	-	-
Northampton General Hospital	62	31	30	(1)	59	(2)	-	(2)
Kettering General Hospital	72	36	30	(5)	61	(11)	-	(11)
Peterborough Hospital	30	15	24	9	48	17	-	17
Specific reserves:								
CVD	75	37	37	-	75	-	-	-
MSK	60	30	30	-	60	-	-	-
Commissioning reserve	1,815	1,177	532	(644)	1,065	(716)	(35)	(751)
Total Acute NHS Commissioning	174,860	87,430	88,262	832	177,226	2,400	(35)	2,366
ACUTE - NON NHS								
Independent Sector	4,700	2,350	2,522	172	5,076	376	-	376
Nottingham ISTC	718	359	483	124	966	248	-	248
Total Acute Non-NHS Commissioning	5,418	2,709	3,005	296	6,042	624	-	624
TOTAL Acute	180,278	90,139	91,267	1,128	183,268	3,025	(35)	2,990
NON ACUTE - NHS								
Leicestershire Partnership Trust - CHS	33,753	16,876	16,876	-	33,753	-	-	-
Leicestershire Partnership Trust - MH & LD	30,108	15,054	15,139	85	30,358	250	-	250
Alliance Contract	13,860	6,930	6,749	(181)	13,860	-	-	-
East Midlands Ambulance Service - A & E	8,527	4,263	4,093	(171)	8,427	(100)	-	(100)
Out of County - Non Acute SLAs	852	426	259	(167)	553	(299)	-	(299)
Other NHS - Non Acute Provider NCAs	773	386	262	(125)	692	(81)	-	(81)
West Midlands Ambulance Service	40	20	20	-	40	-	-	-
Total Non Acute NHS commissioning	87,912	43,956	43,397	(559)	87,682	(230)	-	(230)
NON ACUTE - NON NHS								
Continuing Care	27,650	13,825	13,311	(514)	26,605	(1,045)	-	(1,045)
Pooled Budget - Learning Disabilities	6,533	3,267	3,267	-	6,533	-	-	-
AHPF	2,313	1,157	1,268	111	2,589	276	-	276
IAPT	2,271	1,136	1,136	-	2,260	(11)	-	(11)
Patient Transport Services - Arriva	2,421	1,211	1,213	2	2,562	141	-	141
LCC Community Equipment Pool	2,508	1,254	1,204	(50)	2,408	(100)	-	(100)
Voluntary Sector SLAs	1,481	740	740	-	1,481	-	-	-
Free Nursing Care	1,658	829	770	(59)	1,556	(102)	-	(102)
Reablement	12,405	6,202	6,202	-	12,405	-	-	-
Children's Complex Care Cases	419	209	286	77	573	154	-	154
Specialist Brain Injury	555	278	333	55	681	126	-	126
Partnership	304	152	152	-	304	-	-	-
Independent Sector (BPAS)	200	100	129	29	257	57	-	57
Childrens Investment	40	20	20	-	40	-	-	-
Other Non NHS - Non Acute Service Agreements	34	17	20	3	40	5	-	5
AQP	267	134	125	(8)	287	20	-	20
Total Non Acute Non-NHS commissioning	61,060	30,530	30,176	(354)	60,582	(478)	-	(478)
TOTAL Non Acute	148,972	74,486	73,573	(913)	148,264	(707)	-	(707)
Total Secondary Care	329,249	164,624	164,840	215	331,532	2,317	(35)	2,283

Localities Financial Position 2015/16

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All in £'000s	Annual Budget	Year to Date			Forecast Outturn			
		Budget	Spend	Variance	Annual spend	Recurrent Variance	Non Recurrent Variance	Total Variance
		£000's	£000's	£000's	£000's	£000's	£000's	£000's
Community Based Services								
LES Anti-Coagulation	1,548	387	360	(27)	1,466	(82)	-	(82)
LES Care/Nursing Homes	303	183	153	(30)	244	(60)	-	(60)
LES Minor Injuries	305	76	40	(36)	197	(108)	-	(108)
LES Minor Surgery - Removal of Sutures	50	13	12	(1)	47	(3)	-	(3)
LES H Pylori	66	17	21	5	81	15	-	15
LES Near Patient Testing	277	69	57	(12)	241	(35)	-	(35)
LES Secondary Care Initiated Blood Tests	67	33	33	0	67	-	-	-
LES Zoladex	64	16	16	(0)	63	(1)	-	(1)
Travelling Families	50	25	16	(9)	23	(27)	-	(27)
Pharmacy Enhanced Services	5	1	1	-	5	-	-	-
Optometry:								
GP Referral Scheme	26	6	7	1	28	2	-	2
IOP Scheme	8	2	2	0	9	1	-	1
Cataract Scheme	21	5	9	4	27	6	-	6
Total Community Based Services	2,788	834	727	(106)	2,496	(292)	-	(292)
Commissioning Schemes								
GP Quality QIPP Scheme	1,883	941	941	(1)	1,877	(5)	-	(5)
Palliative Care	369	184	184	-	369	-	-	-
Children's Respite Care	-	-	-	-	-	-	-	-
Paediatric Psychological Services	153	77	8	(69)	16	(137)	-	(137)
Carpel Tunnel Scheme	91	45	56	10	106	15	-	15
Proactive Care Scheme	102	51	49	(2)	98	(4)	-	(4)
Vasectomy Scheme	76	38	43	5	88	12	-	12
Training & Development	126	63	55	(8)	106	(20)	-	(20)
Nursing Home Training & Development	26	13	4	(9)	16	(10)	-	(10)
MPCS	113	56	59	3	113	-	-	-
GP IT	991	495	495	-	991	-	-	-
Loughborough Urgent Care Centre	2,099	1,049	1,036	(13)	2,060	(39)	-	(39)
Other Commissioning Schemes	1,201	601	605	4	1,209	7	-	7
Total Commissioning Schemes	7,229	3,614	3,535	(79)	7,048	(181)	-	(181)
Prescribing Expenditure								
GP Prescribing	49,486	24,456	26,043	1,587	52,530	3,044	-	3,044
High Cost Drug Prescribing	946	468	528	61	1,108	161	-	161
Central Drugs	1,279	632	698	66	1,400	122	-	122
Prescribing Contingency	-	-	-	-	-	-	-	-
Home Oxygen	513	257	258	1	532	19	-	19
Prescribing Incentive Scheme	474	237	238	1	475	1	-	1
Scriptswitch	171	86	86	-	171	(0)	-	(0)
Public Health Recharge	-	-	(162)	(162)	(333)	(333)	-	(333)
Amgen (Denosumab)	-	-	(67)	(67)	(134)	(134)	-	(134)
Xarelto (Rivaroxaban)	-	-	-	-	-	-	-	-
Specialised Drugs Costs	-	-	(51)	(51)	(57)	(57)	-	(57)
LUCC Recharge	-	-	(14)	(14)	(31)	(31)	-	(31)
Nutricia Recharge	-	-	(173)	(173)	(293)	(293)	-	(293)
Total Prescribing	52,870	26,135	27,385	1,250	55,370	2,500	-	2,500
OOH	3,942	1,971	1,862	(109)	3,928	(14)	-	(14)
Out of Hours Costs	3,942	1,971	1,862	(109)	3,928	(14)	-	(14)
Co-Commissioning								
General Practice GMS	28,752	14,376	14,277	(99)	28,555	(197)	-	(197)
General Practice PMS	-	-	-	-	-	-	-	-
General Practice APMS	-	-	-	-	-	-	-	-
Dispensing/Prescribing Drs	1,352	676	686	10	1,372	21	-	21
Enhanced Services	2,561	1,281	1,280	(1)	2,560	(2)	-	(2)
Other GP Services	1,899	949	714	(236)	1,427	(472)	-	(472)
Other Premises Cost	(6)	(3)	(2)	1	(5)	1	-	1
Premises Cost Reimbursement	4,606	2,303	2,288	(15)	4,576	(30)	-	(30)
QOF	4,596	2,298	2,297	(2)	4,593	(3)	-	(3)
PH Enhanced Services	-	-	-	-	-	-	-	-
Federation support	-	-	480	480	480	-	480	480
Federation Double running schemes	-	-	-	-	200	-	200	200
Total Co-Commissioning	43,760	21,880	22,019	139	43,758	(682)	680	(2)
Total Localities	110,589	54,434	55,529	1,095	112,601	1,332	680	2,012

Reserves Financial Position 2015/16

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All in £'000s		Year to Date			Forecast Outturn			
	Annual Budget	Budget	Spend	Variance	Annual spend	Recurrent Variance	Non Recurrent Variance	Total Variance
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Non Recurrent Reserves								
Transformation funds	3,935	2,945	2,945	-	3,935		-	-
Total Non recurrent Head Room	3,935	2,945	2,945	-	3,935	-	-	-
Other Reserves								
General Reserve	352	176	554	378	152	(200)		(200)
Contingency	2,640	1,320	840	(480)	(2)		(2,642)	(2,642)
Total Commissioning reserve	2,992	1,496	1,394	(102)	149	(200)	(2,642)	(2,842)
14/15 Under/Over Accruals								
Programme	-	-	(799)	(799)	(987)	-	(987)	(987)
Admin	-	-	(2)	(2)	(2)	-	(2)	(2)
Total 14/15 Under/Over Accruals	-	-	(801)	(801)	(989)	-	(989)	(989)
Required Underspend	5,052	2,526	-	(2,526)	-	(5,052)	-	(5,052)
Total reserves	11,979	6,967	3,538	(3,429)	3,095	(5,252)	(3,632)	(8,884)

Infrastructure Position 2015/16

M6

All in £'000s	Annual Budget	Year to Date			Forecast Outturn			
		Budget	Spend	Variance	Annual spend	Recurrent Variance	Non Recurrent	Total Variance

INFRASTRUCTURE COSTS TREATED AS RUNNING COSTS:

	£000	£000	£000	£000	£000	£000	£000	£000
Administration & Business Support:								
Non-Pay Costs	1,754	877	876	(1)	1,757	-	3	3
	1,754	877	876	(1)	1,757	-	3	3
CEO:								
Income	-	-	(2)	(2)	(2)	-	(2)	(2)
Pay Costs	734	367	361	(6)	726	(11)	3	(8)
Non-Pay Costs	63	31	24	(8)	59	(4)	-	(4)
	796	398	383	(15)	783	(15)	1	(13)
Clinical Leadership:								
Pay Costs	857	428	385	(43)	795	(46)	(15)	(61)
Non-Pay Costs	19	9	10	0	21	-	2	2
	875	438	395	(43)	816	(46)	(13)	(59)
Hosted LPT Contract Team:								
Income	(16)	(8)	(19)	(11)	(26)	-	(11)	(11)
Pay Costs	785	392	355	(37)	743	(26)	(16)	(42)
Non-Pay Costs	26	13	8	(5)	26	-	-	-
	795	398	345	(53)	743	(26)	(27)	(53)
Hosted Services Recharges:								
Income	(648)	(324)	(298)	26	(648)	-	-	-
Non-Pay Costs	988	494	502	8	988	-	-	-
	341	170	204	34	341	-	-	-
Corporate Affairs:								
Income	-	-	(2)	(2)	(2)	-	(2)	(2)
Pay Costs	278	139	110	(29)	267	(1)	(10)	(11)
Non-Pay Costs	776	388	278	(110)	709	(75)	8	(67)
	1,054	527	386	(141)	974	(76)	(4)	(80)
Finance:								
Income	(15)	(7)	(15)	(8)	(23)	-	(8)	(8)
Pay Costs	543	271	244	(27)	486	(65)	8	(57)
Non-Pay Costs	44	22	15	(7)	44	-	-	-
	571	286	244	(42)	507	(65)	(0)	(65)
Quality & Nursing:								
Pay Costs	215	107	98	(9)	216	1	-	1
Non-Pay Costs	85	43	9	(33)	74	-	(11)	(11)
	300	150	108	(42)	290	1	(11)	(10)
Operations & Delivery:								
Pay Costs	1,094	547	496	(51)	960	(45)	(89)	(134)
Non-Pay Costs	48	24	12	(12)	48	-	-	-
	1,142	571	508	(63)	1,007	(45)	(89)	(134)

All in £'000s	Annual Budget	Year to Date			Forecast Outturn			
		Budget	Spend	Variance	Annual spend	Recurrent Variance	Non Recurrent	Total Variance
Hosted Children & Family:								
Income	(35)	(18)	(18)	(0)	(35)	-	-	-
Pay Costs	273	137	145	8	305	(23)	54	31
Non-Pay Costs	12	6	6	(0)	12	-	-	-
	250	125	133	8	281	(23)	54	31
Strategy & Planning:								
Pay Costs	254	127	82	(45)	172	(3)	(79)	(82)
Non-Pay Costs	20	10	2	(8)	20	-	-	-
	274	137	84	(53)	192	(3)	(79)	(82)
Total:								
Income	(714)	(357)	(353)	4	(736)	-	(23)	(23)
Pay Costs	5,032	2,516	2,276	(239)	4,670	(219)	(144)	(363)
Non-Pay Costs	3,834	1,917	1,742	(175)	3,757	(78)	1	(77)
	8,153	4,076	3,665	(411)	7,690	(297)	(165)	(462)

INFRASTRUCTURE COSTS TREATED AS PROGRAMME:

	£000	£000	£000	£000	£000	£000	£000
Income - Recharged Depreciation	(291)	(145)	(129)	16	(281)	-	10
Depreciation	291	145	129	(16)	281	-	(10)
Hosted Services Recharges	214	107	110	3	214	-	-
Other Non-Pay Costs	123	61	61	-	123	-	-
	337	168	171	3	337	-	-

Better Payment Practice Month 6

MONTHLY

Month	NHS CREDITORS					
	By Number of Invoices			By Value of Invoices		
	Invs Paid in Month	Invs Paid within Target	% Invs Paid within Target	Invs Paid in Month	Invs Paid within Target	% Invs Paid within Target
Apr	257	253	98.44	21,357	21,240	99.45
May	276	269	97.46	21,988	21,893	99.57
Jun	156	153	98.08	20,892	20,881	99.95
Jul	331	328	99.09	25,020	25,001	99.92
Aug	273	269	98.53	23,478	23,457	99.91
Sep	339	337	99.41	21,904	21,897	99.97
YTD	1,632	1,609	98.59	134,640	134,370	99.80

Month	NON-NHS CREDITORS					
	By Number of Invoices			By Value of Invoices		
	Invs Paid in Month	Invs Paid within Target	% Invs Paid within Target	Invs Paid in Month	Invs Paid within Target	% Invs Paid within Target
Apr	932	923	99.03	3,742	3,713	99.23
May	612	604	98.69	2,496	2,282	91.42
Jun	653	646	98.93	3,165	3,121	98.63
Jul	827	804	97.22	5,841	5,714	97.83
Aug	920	912	99.13	3,692	3,657	99.05
Sep	833	826	99.16	5,601	5,568	99.41
YTD	4,777	4,715	98.70	24,537	24,055	98.04

CUMULATIVE MONTHLY

Month	NHS CREDITORS					
	By Number of Invoices			By Value of Invoices		
	Invs Paid in Month	Invs Paid within Target	% Invs Paid within Target	Invs Paid in Month	Invs Paid within Target	% Invs Paid within Target
Apr	257	253	98.44	21,357	21,240	99.45
May	533	522	97.94	43,345	43,133	99.51
Jun	689	675	97.97	64,238	64,015	99.65
Jul	1,020	1,003	98.33	89,258	89,015	99.73
Aug	1,293	1,272	98.38	112,736	112,473	99.77
Sep	1,632	1,609	98.59	134,640	134,370	99.80

Month	NON-NHS CREDITORS					
	By Number of Invoices			By Value of Invoices		
	Invs Paid in Month	Invs Paid within Target	% Invs Paid within Target	Invs Paid in Month	Invs Paid within Target	% Invs Paid within Target
Apr	932	923	99.03	3,742	3,713	99.23
May	1,544	1,527	98.90	6,239	5,995	96.10
Jun	2,197	2,173	98.91	9,403	9,117	96.95
Jul	3,024	2,977	98.45	15,244	14,830	97.29
Aug	3,944	3,889	98.61	18,936	18,488	97.63
Sep	4,777	4,715	98.70	24,537	24,055	98.04

Invoices on Hold at Month-End

On Hold via PO Processing

NHS			
Month	No.	Value (£000)	Average Days on Hold
Mar	143	3,219	69
Apr	144	3,369	92
May	145	3,158	91
Jun	120	2,763	114
Jul	108	3,387	119
Aug	120	2,253	115
Sep	107	1,215	114

Non-NHS			
Month	No.	Value (£000)	Average Days on Hold
Mar	291	2,349	90
Apr	303	2,001	90
May	349	6,034	82
Jun	423	1,795	93
Jul	404	1,403	92
Aug	429	1,680	95
Sep	475	1,641	84

All Invoices			
Month	No.	Value (£000)	Average Days on Hold
Mar	434	5,568	83
Apr	447	5,370	90
May	494	9,192	85
Jun	543	4,558	97
Jul	512	4,790	98
Aug	549	3,933	99
Sep	582	2,856	90

On Hold After Approval

NHS			
Month	No.	Value (£000)	Average Days on Hold
Mar	2	36	32
Apr	3	35	27
May	3	45	31
Jun	2	42	56
Jul	2	737	69
Aug	3	30	62
Sep	2	39	103

Non-NHS			
Month	No.	Value (£000)	Average Days on Hold
Mar	15	160	12
Apr	63	215	8
May	24	263	19
Jun	20	2,998	21
Jul	18	98	21
Aug	12	100	19
Sep	25	162	7

All Invoices			
Month	No.	Value (£000)	Average Days on Hold
Mar	17	196	15
Apr	66	250	9
May	27	308	21
Jun	22	3,040	24
Jul	20	835	26
Aug	15	130	28
Sep	27	201	14

Summarised Statement of Financial Position as at 30/9/15

	As at 31/8/15 £000	As at 30/9/15 £000	Movement in Month £000	Movement in Month %	
Non-Current Assets:					
Property, Plant & Equipment	1,549	1,531	(18)	(1)	(1)
Total Non-Current Assets	1,549	1,531	(18)	(1)	
Current Assets:					
Trade & Other Receivables	3,693	6,686	2,993	81	(2)
Cash & Cash Equivalents	187	89	(98)	(52)	
Total Current Assets	3,880	6,775	2,895	75	
Current Liabilities:					
Trade & Other Payables	(22,673)	(25,461)	(2,788)	12	
Provisions	(203)	(127)	76	(37)	
Total Current Liabilities	(22,876)	(25,588)	(2,712)	12	
Non-Current Liabilities:					
Trade & Other Payables	0	0	0	0	
Provisions	0	0	0	0	
Total Non-Current Liabilities	0	0	0	-	
Net Assets Employed	(17,447)	(17,282)	165	(1)	
Taxpayers' Equity:					
General Fund b/f	(20,195)	(20,195)	0	0	
Funding Received (Cash)	152,000	183,500	31,500	21	
Funding Received (Top Slices)	41,013	47,156	6,143	15	(3)
Net Operating Cost ytd	(190,265)	(227,743)	(37,478)	20	
Total Taxpayers' Equity	(17,447)	(17,282)	165	(1)	

Notes

- (1) The movement in the value of Non-Current Assets since the beginning of the financial year is shown in Appendix 9.
- (2) The movement in Trade & Other Receivables is due to an advance payment of £2.7m made to Leicestershire County Council to reduce the level of surplus cash at the month-end.
- (3) The £47,156K Top Slice Funding received in the year to date comprises the following:

£24,766K paid by NHS Business Services Authority for Primary Care expenditure
£1,955K paid by NHS England for CHC Risk Pool contribution
£20,435K paid by NHS England for Co-Commissioning

Ongoing issues regarding the Co-Commissioning payments make it difficult to forecast a total top slice figure for the financial year.

Capital Movement in 2015/16

	Plant & Machinery	Furniture & Fittings	IT Equipment	Total
Net book value at 1st April 2015	1,584	5	18	1,607
Additions in 2015/16	53			53
Depreciation in 2015/16	(127)		(2)	(129)
Net book value at 30th September 2015	1,510	5	16	1,531

Appendix 10

QIPP financial summary

		Month 3	QIPP YTD Month 4	Month 5	QIPP FOT
BCT / BCF / CCG	Non Elective savings UHL	-£83,077	-£198,266	-£438,903	-£2,580,215
BCT	Planned care	No data received	No data received	-£177,572	-£1,236,000
BCT	MH Workplan	-£57,000	-£57,000	-£142,500	-£228,000
Pathway Change Out of Area	Urgent care reductions OOA	£0	£0	-£41,833	-£250,000
Continuing Health Care	CHC	-£1,108,810	#VALUE!	-£1,268,920	-£2,199,960
Prescribing	Various scheme	-£137,126	-£137,126	-£75,000	-£970,000
Community Properties	Reduction in estate	-£112,500	-£112,500	-£187,500	-£450,000
Alliance	Contractual agreements	-£50,000	-£50,000	-£83,334	-£200,000
LPT	Contractual agreement	-£64,750	-£64,750	-£107,916	-£259,000
Community Equipment	Contractual agreement	-£25,000	-£25,000	-£41,666	-£100,000
	Savings made to date	-£1,638,263	-£1,929,648	-£2,565,145	-£8,473,175
	Required savings to date	-£1,228,191	-£1,788,117	-£2,416,429	-£8,520,776
	Excess savings to date	-£410,072	-£141,531	-£148,715	£47,602