

**WEST LEICESTERSHIRE CLINICAL COMMISSIONING GROUP
 BOARD MEETING**

08 September 2015

Title of the report:	Financial Performance Report Month 4
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
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 updated on the CCG's financial position
Discussed by	Finance Sub-Group on 1 st September 2015
Alignment with other strategies	2015/16 Operational Plan
Environmental implications	None identified

Has this paper been discussed with members of the public and other stakeholders? If so, please provide details	No
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EXECUTIVE SUMMARY

1. This report summarises the financial performance of West Leicestershire CCG for the four month period ending 31st July 2015.
2. Forecast Outturn (FOT) for 2015/16 is a surplus of £5.05m.

RECOMMENDATION

The West Leicestershire Clinical Commissioning Group Board is requested to:

RECEIVE the Financial Performance Report for July 2015.

**WEST LEICESTERSHIRE CLINICAL COMMISSIONING GROUP
BOARD MEETING**

08 September 2015

FINANCIAL PERFORMANCE REPORT FOR JULY 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 four month period ending 31st July 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 31st July 2015

No.	Matter	References
	<i>Financial Performance</i>	
1.	<u>Full-Year Outturn</u> (FOT) for 2015/16 is expected to be a surplus of £5.05m.	Table 1 – summary of financial position Appendices 1-5 – detail
2.	<u>Month 4 year to date</u> (YTD) position is an £1,684k underspend. <ul style="list-style-type: none"> • CHC is forecast to underspend by £1.1m • Prescribing is showing a forecast overspend of £1.5m the increase in the second half of 14/15 being used to forecast this year’s result. 	Table 1 Appendices 1-5
3.	<u>Better Payment Practice Code (BPPC)</u> In the period to Month 4 the CCG has met all of its cumulative BPPC targets.	Appendices 6 & 7
4.	<u>Cash Management</u> In the 4 months to June 2015, the CCG received £120.5m funding from the Department of Health and an additional £2.5m from other sources. The majority of the cash received has been spent, leaving a balance of £66k in the bank at the end of the month.	
5.	<u>Fixed Assets</u> The CCG has spent £50k on capital items in the year so far, out of an approved capital resource of £920k. A Capital Management Group has been set up, which is working on a Plan for expenditure	Appendix 9

	in the rest of the year.	
	QIPP	
6.	<u>QIPP performance</u> <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 2015/16, activity monitoring will take place on a monthly basis to ensure that the schemes are working. 	
	Key Risks	Mitigating Actions
7.	<u>CHC</u> 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.	<ul style="list-style-type: none"> Work continues which should have apposite financial effect through reduced entry into CHC and also appropriate packages being in place
8.	<u>Prescribing</u> 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 £1.5m already forecast.	<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.	<u>QIPP</u> The largest in year financial QIPP risk relates 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.	<ul style="list-style-type: none"> QIPP will be monitored through the PMO and Planning & Delivery Sub Group. The finance Sub group will focus on the financial achievement of QIPP in year.
	Other Issues	
10.	<u>Capital Expenditure</u> The finance Sub group approved a Capital "Contingency" of £50k to allow the Alliance to purchase required equipment at short notice if necessary. It is expected that a full plan for capital purchases will be produced for this financial year in the coming months.	
11.	<u>Financial planning</u> 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 appears to be fairly challenging with QIPP savings of £8.8m required with less than half of that amount so far	

identified.

Table 1: Month-End Financial Position

Month 4 2015/16 All £'000s	Year to Date			Forecast Outcome					
	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	42,692	42,436	(257)	128,354	127,598	(756)	-	(756)	77
Other Acute Commissioning	17,559	18,321	761	52,402	54,685	2,260	23	2,284	805
Other Non Acute Commissioning	49,441	49,329	(112)	148,324	147,881	(433)	(11)	(444)	(621)
Localities:									
Commissioning schemes	2,410	2,365	(44)	7,229	7,103	(126)	-	(126)	69
Enhanced services	820	709	(111)	2,734	2,432	(301)	-	(301)	(301)
Prescribing	17,446	17,803	357	52,870	54,341	1,471	-	1,471	0
Optometry	14	17	3	54	64	10	-	10	10
OOH	1,314	1,273	(41)	3,942	3,932	(10)	-	(10)	(1)
Co-Commissioning	14,587	14,215	(372)	43,760	42,945	(815)	(815)	(815)	(815)
Infrastructure Costs:									
Programme related costs	112	105	(7)	337	337	-	-	-	-
Running Costs	2,717	2,444	(273)	8,153	7,769	(384)	-	(384)	(384)
Reserves:									
Non Rec reserve	2,615	2,615	0	3,935	3,935	-	-	-	-
Reserves	993	1,931	938	2,978	2,892	-	(86)	(86)	1,849
Under / Over Accruals from 14/15	-	(843)	(843)	-	(843)	-	(843)	(843)	(687)
Original Planned Underspend	1,684	-	(1,684)	5,052	-	(5,052)	-	(5,052)	-
Total Expenditure	154,404	152,720	(1,684)	460,124	455,072	(4,136)	(1,731)	(5,052)	-
Required Underspend			(1,943)					(5,830)	
Agreed use of 13/14 Underspend			259					778	
Planned Underspend			(1,684)					(5,052)	
Variance Against Plan			-					-	

Conclusion

The CCG result for Month 4 of 2015/16 is an underspend of £1,684k, with a forecast underspend for the year of £5,052k – both 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 July 2015.

Summary Financial Position 2015/16

M4

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	175,338	58,446	58,787	341	176,285	924	23	947
Acute	5,418	1,806	1,969	163	5,998	581	-	581
Total Acute Care (See Appendix 2)	180,756	60,252	60,756	505	182,283	1,504	23	1,527
Non Acute NHS	87,442	29,147	29,008	(139)	88,005	563	-	563
Non Acute	60,882	20,294	20,321	27	59,876	(996)	(11)	(1,007)
Total Non Acute Care (See Appendix 2)	148,324	49,441	49,329	(112)	147,881	(433)	(11)	(444)
Commissioning schemes	7,229	2,410	2,365	(44)	7,103	(125)	-	(125)
Community Based Services	2,788	834	726	(108)	2,496	(292)	-	(292)
Prescribing	52,870	17,446	17,803	357	54,341	1,471	-	1,471
OOH	3,942	1,314	1,273	(41)	3,932	(10)	-	(10)
Co-Commissioning	43,760	14,587	14,215	(372)	42,945	(815)	-	(815)
Total Locality Primary Care (See Appendix 3)	110,589	36,590	36,382	(208)	110,818	229	-	229
Non Rec reserve	3,935	2,615	2,615	0	3,935	-	-	-
Reserves	2,978	993	1,931	938	2,892	-	(86)	(86)
14/15 Under/Over Accruals	-	-	(843)	(843)	(843)	-	(843)	(843)
Approved Underspend	5,052	1,684	-	(1,684)	-	(5,052)	-	(5,052)
Total Reserves (See Appendix 4)	11,966	5,292	3,703	(1,589)	5,985	(5,052)	(929)	(5,981)
Programme Infrastructure								
Hosted Recharges	214	71	64	(7)	214	-	-	-
Other Non pay	123	41	41	0	123	-	-	-
Total Other Programme Costs (See Appendix 5)	337	112	105	(7)	337	-	-	-
Total Programme Costs	451,971	151,687	150,276	(1,411)	447,303	(3,752)	(917)	(4,669)
InInfrastructure Running Costs								
CCG Teams	7,108	2,369	2,131	(237)	6,750	(166)	(192)	(358)
Hosted Teams	1,045	348	313	(35)	1,019	(33)	7	(26)
Total Running Costs (See Appendix 6)	8,153	2,717	2,444	(273)	7,769	(199)	(185)	(384)
Total Expenditure	460,124	154,404	152,720	(1,684)	455,072	(3,951)	(1,102)	(5,052)
Required Underspend				(1,943)				(5,830)
Agreed use of 13/14 Underspend				259				778
Planned Underspend				(1,684)				(5,052)
Variance Against Plan				-				-

Secondary Care Financial Position 2015/16

M4

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	42,692	42,436	(257)	127,598	(756)	-	(756)
Burton Hospital	12,185	4,062	4,063	1	12,103	(82)	-	(82)
George Eliot	9,609	3,203	3,633	430	10,709	1,000	100	1,100
Derby Hospitals FT	8,491	2,830	2,980	150	8,991	500	-	500
University Hospitals of Coventry and Warwickshire	5,913	1,971	2,137	166	6,404	491	-	491
Nottingham University Hospitals	3,563	1,188	1,254	66	3,686	122	-	122
Urgent Care Centre	805	268	268	-	805	-	-	-
NHS Acute Provider Non Contracted Activity	2,840	947	930	(16)	2,793	(46)	-	(46)
London Trusts OOC	730	243	325	82	879	149	-	149
South Warwickshire	72	24	55	31	172	100	-	100
United Lincs Hospital	93	31	67	36	201	108	-	108
Sheffield Teaching Hospital	92	31	36	5	97	5	-	5
Oxford Radcliffe Hospital	-	-	-	-	-	-	-	-
Northampton General Hospital	62	21	27	6	81	19	-	19
Kettering General Hospital	72	24	21	(3)	63	(9)	-	(9)
Peterborough Hospital	30	10	22	12	66	35	-	35
Specific reserves:								
CVD	75	25	25	-	75	-	-	-
Commissioning reserve	2,353	877	508	(368)	1,563	(714)	(77)	(791)
Total Acute NHS Commissioning	175,338	58,446	58,787	341	176,285	924	23	947
ACUTE - NON NHS								
Independent Sector	4,700	1,567	1,730	163	5,280	581	-	581
Nottingham ISTC	718	239	239	-	718	-	-	-
Total Acute Non-NHS Commissioning	5,418	1,806	1,969	163	5,998	581	-	581
TOTAL Acute	180,756	60,252	60,756	505	182,283	1,504	23	1,527
NON ACUTE - NHS								
Leicestershire Partnership Trust - CHS	33,753	11,251	11,251	-	33,753	-	-	-
Leicestershire Partnership Trust - MH & LD	29,938	9,979	9,924	(55)	30,423	485	-	485
Alliance Contract	13,860	4,620	4,553	(67)	13,860	-	-	-
East Midlands Ambulance Service - A & E	8,527	2,842	2,801	(41)	8,443	(84)	-	(84)
Out of County - Non Acute SLAs	906	302	302	0	906	-	-	-
Other NHS - Non Acute Provider NCAs	419	140	168	29	597	178	-	178
West Midlands Ambulance Service	40	13	8	(5)	24	(16)	-	(16)
Total Non Acute NHS commissioning	87,442	29,147	29,008	(139)	88,005	563	-	563
NON ACUTE - NON NHS								
Continuing Care	27,650	9,217	8,943	(274)	26,562	(1,088)	-	(1,088)
Pooled Budget - Learning Disabilities	6,533	2,178	2,178	-	6,533	-	-	-
AHPF	2,313	771	1,025	254	2,181	(132)	-	(132)
IAPT	2,271	757	753	(4)	2,260	-	(11)	(11)
Patient Transport Services - Arriva	2,421	807	816	9	2,447	26	-	26
LCC Community Equipment Pool	2,508	836	816	(20)	2,508	-	-	-
Voluntary Sector SLAs	1,441	480	480	0	1,441	0	-	0
Free Nursing Care	1,658	553	506	(46)	1,517	(141)	-	(141)
Reablement	12,267	4,089	4,089	-	12,267	-	-	-
Children's Complex Care Cases	419	140	191	51	573	154	-	154
Specialist Brain Injury	555	185	220	35	685	130	-	130
Partnership	304	101	101	0	304	0	-	0
Independent Sector (BPAS)	200	67	85	18	254	55	-	55
Childrens Investment	40	13	13	-	40	-	-	-
Other Non NHS - Non Acute Service Agreements	34	11	15	4	35	1	-	1
AQP	267	89	89	-	267	-	-	-
Total Non Acute Non-NHS commissioning	60,882	20,294	20,321	27	59,876	(996)	(11)	(1,007)
TOTAL Non Acute	148,324	49,441	49,329	(112)	147,881	(433)	(11)	(444)
Total Secondary Care	329,080	109,693	110,086	393	330,164	1,072	12	1,084

Localities Financial Position 2015/16

M4

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	7	2	27	6	-	6
Total Community Based Services	2,788	834	726	(108)	2,496	(292)	-	(292)
Commissioning Schemes								
GP Quality QIPP Scheme	1,883	628	626	(2)	1,877	(5)	-	(5)
Palliative Care	369	123	123	-	369	-	-	-
Children's Respite Care	-	-	-	-	-	-	-	-
Paediatric Psychological Services	153	51	51	-	153	-	-	-
Carpel Tunnel Scheme	91	30	36	6	106	15	-	15
Proactive Care Scheme	102	34	34	-	102	-	-	-
Vasectomy Scheme	76	25	29	3	88	12	-	12
Training & Development	126	42	36	(6)	109	(17)	-	(17)
Nursing Home Training & Development	26	9	5	(3)	16	(10)	-	(10)
MPCS	113	38	40	2	113	-	-	-
GP IT	991	330	330	-	991	-	-	-
Loughborough Urgent Care Centre	2,099	700	682	(17)	2,060	(39)	-	(39)
Other Commissioning Schemes	1,201	400	372	(28)	1,120	(81)	-	(81)
Total Commissioning Schemes	7,229	2,410	2,365	(44)	7,103	(125)	-	(125)
Prescribing Expenditure								
GP Prescribing	49,486	16,326	16,906	581	51,438	1,952	-	1,952
High Cost Drug Prescribing	946	312	345	33	1,046	100	-	100
Central Drugs	1,279	422	452	30	1,369	91	-	91
Prescribing Contingency	-	-	-	-	-	-	-	-
Home Oxygen	513	171	181	10	548	35	-	35
Prescribing Incentive Scheme	474	158	159	1	475	1	-	1
Scriptswitch	171	57	57	-	171	-	-	-
Public Health Recharge	-	-	(103)	(103)	(312)	(312)	-	(312)
Amgen (Denosumab)	-	-	(21)	(21)	(64)	(64)	-	(64)
Specialised Drugs Costs	-	-	(43)	(43)	(50)	(50)	-	(50)
LUCC Recharge	-	-	(10)	(10)	(31)	(31)	-	(31)
Nutricia Recharge	-	-	(120)	(120)	(250)	(250)	-	(250)
Total Prescribing	52,870	17,446	17,803	357	54,341	1,471	-	1,471
OOH	3,942	1,314	1,273	(41)	3,932	(10)	-	(10)
Out of Hours Costs	3,942	1,314	1,273	(41)	3,932	(10)	-	(10)
Co-Commissioning								
General Practice GMS	28,752	9,584	9,475	(108)	28,426	(325)	-	(325)
General Practice PMS	-	-	-	-	-	-	-	-
General Practice APMS	-	-	-	-	-	-	-	-
Dispensing/Prescribing Drs	1,352	451	457	7	1,372	21	-	21
Enhanced Services	2,561	854	835	(19)	2,505	(56)	-	(56)
Other GP Services	1,899	633	394	(239)	1,482	(417)	-	(417)
Other Premises Cost	(6)	(2)	(2)	0	(5)	1	-	1
Premises Cost Reimbursement	4,606	1,535	1,524	(12)	4,572	(35)	-	(35)
QOF	4,596	1,532	1,531	(1)	4,593	(3)	-	(3)
PH Enhanced Services	-	-	-	-	-	-	-	-
Total Co-Commissioning	43,760	14,587	14,215	(372)	42,945	(815)	-	(815)
Total Localities	110,589	36,590	36,382	(208)	110,818	229	-	229

Reserves Financial Position 2015/16

M4

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	2,615	2,615	0	3,935		-	-
Total Non recurrent Head Room	3,935	2,615	2,615	0	3,935	-	-	-
Other Reserves								
General Reserve	338	113	113	(0)	338	-		-
Contingency	2,640	880	1,818	938	2,554		(86)	(86)
Total Commissioning reserve	2,978	993	1,931	938	2,892	-	(86)	(86)
14/15 Under/Over Accruals								
Programme	-	-	(843)	(843)	(843)	-	(843)	(843)
Admin	-	-	(0)	(0)	(0)	-	(0)	(0)
Total 14/15 Under/Over Accruals	-	-	(843)	(843)	(843)	-	(843)	(843)
Required Underspend	5,052	1,684	-	(1,684)	-	(5,052)	-	(5,052)
Total reserves	11,966	5,292	3,703	(1,589)	5,985	(5,052)	(929)	(5,981)

Infrastructure Position 2015/16

M4

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	585	585	1	1,757	-	3	3
	1,754	585	585	1	1,757	-	3	3
CEO:								
Income	-	-	(2)	(2)	(2)	-	(2)	(2)
Pay Costs	734	245	238	(7)	714	(14)	(5)	(19)
Non-Pay Costs	63	21	17	(4)	64	1	-	1
	796	265	253	(12)	776	(13)	(7)	(20)
Clinical Leadership:								
Pay Costs	857	286	213	(73)	796	(48)	(12)	(60)
Non-Pay Costs	19	6	5	(1)	21	-	2	2
	875	292	218	(74)	817	(48)	(10)	(58)
Hosted LPT Contract Team:								
Income	(16)	(5)	(16)	(11)	(26)	-	(11)	(11)
Pay Costs	785	261	244	(17)	749	(20)	(16)	(36)
Non-Pay Costs	26	9	4	(5)	26	-	-	-
	795	265	232	(33)	749	(20)	(26)	(46)
Hosted Services Recharges:								
Income	(648)	(216)	(199)	17	(648)	-	-	-
Non-Pay Costs	988	329	333	4	988	-	-	-
	341	114	134	21	341	-	-	-
Corporate Affairs:								
Income	-	-	(1)	(1)	(2)	-	(2)	(2)
Pay Costs	278	93	73	(20)	277	(1)	-	(1)
Non-Pay Costs	776	259	226	(33)	752	(24)	-	(24)
	1,054	351	297	(54)	1,027	(25)	(2)	(27)
Finance:								
Income	(15)	(5)	(10)	(5)	(22)	-	(7)	(7)
Pay Costs	543	181	163	(18)	496	(52)	5	(47)
Non-Pay Costs	44	15	9	(6)	44	-	-	-
	571	190	162	(28)	517	(52)	(2)	(54)
Quality & Nursing:								
Pay Costs	215	72	66	(6)	216	1	-	1
Non-Pay Costs	85	28	6	(22)	84	-	(1)	(1)
	300	100	72	(28)	300	1	(1)	(0)
Operations & Delivery:								
Pay Costs	1,094	365	349	(15)	966	(26)	(102)	(128)
Non-Pay Costs	48	16	6	(10)	48	-	-	-
	1,142	380	355	(25)	1,014	(26)	(102)	(128)

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)	(12)	(12)	-	(35)	-	-	-
Pay Costs	273	91	88	(3)	294	(13)	34	21
Non-Pay Costs	12	4	5	1	12	-	-	-
	250	83	81	(3)	271	(13)	34	21
Strategy & Planning:								
Pay Costs	254	85	54	(31)	180	(3)	(71)	(74)
Non-Pay Costs	20	7	1	(6)	20	-	-	-
	274	91	54	(37)	200	(3)	(71)	(74)
Total:								
Income	(714)	(238)	(239)	(1)	(735)	-	(21)	(21)
Pay Costs	5,032	1,677	1,487	(190)	4,689	(176)	(167)	(343)
Non-Pay Costs	3,834	1,278	1,197	(81)	3,815	(23)	3	(20)
	8,153	2,717	2,444	(273)	7,769	(199)	(185)	(384)

INFRASTRUCTURE COSTS TREATED AS PROGRAMME:

	£000	£000	£000	£000	£000	£000	£000
Income - Recharged Depreciation	(291)	(97)	(86)	11	(280)	-	10
Depreciation	291	97	86	(11)	280	-	(10)
Hosted Services Recharges	214	71	64	(7)	214	-	-
Other Non-Pay Costs	123	41	41	0	123	-	-
	337	112	105	(7)	337	-	-

Better Payment Practice Month 4

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
June	156	153	98.08	20,892	20,881	99.95
July	331	328	99.09	25,020	25,001	99.92
YTD	1,020	1,003	98.33	89,258	89,015	99.73

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
June	653	646	98.93	3,165	3,121	98.63
July	827	804	97.22	5,841	5,714	97.83
YTD	3,024	2,977	98.45	15,244	14,830	97.29

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
June	689	675	97.97	64,238	64,015	99.65
July	1,020	1,003	98.33	89,258	89,015	99.73

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
June	2,197	2,173	98.91	9,403	9,117	96.95
July	3,024	2,977	98.45	15,244	14,830	97.29

Invoices on Hold at Month-End

On Hold via PO Processing

NHS			
Month	No.	Value (£000)	Average Days on Hold
Jan	141	803	143
Feb	93	1,067	102
Mar	143	3,219	69
Apr	144	3,369	92
May	145	3,158	91
June	120	2,763	114
July	108	3,387	119

Non-NHS			
Month	No.	Value (£000)	Average Days on Hold
Jan	404	790	87
Feb	349	683	87
Mar	291	2,349	90
Apr	303	2,001	90
May	349	6,034	82
June	423	1,795	93
July	404	1,403	92

All Invoices			
Month	No.	Value (£000)	Average Days on Hold
Jan	545	1,593	102
Feb	442	1,750	90
Mar	434	5,568	83
Apr	447	5,370	90
May	494	9,192	85
June	543	4,558	97
July	512	4,790	98

On Hold After Approval

NHS			
Month	No.	Value (£000)	Average Days on Hold
Jan	0	0	-
Feb	2	(109)	7
Mar	2	36	32
Apr	3	35	27
May	3	45	31
June	2	42	56
July	2	737	69

Non-NHS			
Month	No.	Value (£000)	Average Days on Hold
Jan	47	243	105
Feb	92	218	4
Mar	15	160	12
Apr	63	215	8
May	24	263	19
June	20	2,998	21
July	18	98	21

All Invoices			
Month	No.	Value (£000)	Average Days on Hold
Jan	47	243	105
Feb	94	109	4
Mar	17	196	15
Apr	66	250	9
May	27	308	21
June	22	3,040	24
July	20	835	26

Note: NHS invoices on hold after approval include one from EMAS for £702k which has been placed on hold following a request by the supplier for scheduled payments.

Summarised Statement of Financial Position as at 31/7/15

	As at 30/6/15 £000	As at 31/7/15 £000	Movement in Month £000	Movement in Month %	
Non-Current Assets:					
Property, Plant & Equipment	1,590	1,571	(19)	(1)	(1)
Total Non-Current Assets	1,590	1,571	(19)	(1)	
Current Assets:					
Trade & Other Receivables	3,997	3,769	(228)	(6)	
Cash & Cash Equivalents	172	66	(106)	(62)	
Total Current Assets	4,169	3,835	(334)	(8)	
Current Liabilities:					
Trade & Other Payables	(30,356)	(24,543)	5,813	(19)	
Provisions	(203)	(203)	0	0	
Total Current Liabilities	(30,559)	(24,746)	5,813	(19)	
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	(24,800)	(19,340)	5,460	(22)	
Taxpayers' Equity:					
General Fund b/f	(20,195)	(20,195)	0	0	
Funding Received (Cash)	83,500	120,500	37,000	44	
Funding Received (Top Slices)	26,040	33,075	7,035	27	(2)
Net Operating Cost ytd	(114,145)	(152,720)	(38,575)	34	
Total Taxpayers' Equity	(24,800)	(19,340)	5,460	(22)	

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 £33,075K Top Slice Funding received in the year to date comprises the following:

£16,223K paid by NHS Business Services Authority for Primary Care expenditure
£1,955K paid by NHS England for CHC Risk Pool contribution
£14,897K 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	50			50
Depreciation in 2015/16	(85)		(1)	(86)
Net book value at 31st July 2015	1,549	5	17	1,571