

## Nottingham North and East Clinical Commissioning Group

<b>Meeting Title</b>	NHS Nottingham North and East CCG Governing Body		<b>Date:</b> 19 <sup>th</sup> September 2017									
<b>Paper Title</b>	Finance Report		<b>Agenda Item:</b> GB 17/129a									
<b>Lead Director Report Author</b>	Jonathan Bemrose, Chief Finance Officer Ian Livsey, Deputy CFO											
<b>Purpose</b> (tick one only)	Approval	<input checked="" type="checkbox"/>	Acknowledge/ Note	<input type="checkbox"/>	Review	<input type="checkbox"/>	For Information	<input type="checkbox"/>				
<b>Executive Summary</b>	<ul style="list-style-type: none"> <li>➤ The year to date financial position is on plan but £2.6m of reserves are required to date to offset pressure areas – Acute, Community, Mental Health, Prescribing and CHC</li> <li>➤ The forecast for the year is delivery of the Control Total, but there are significant risks to this delivery. This risk has increased this month</li> <li>➤ The forecast underlying position shows a significant deterioration, with a number of non-recurrent measures offsetting recurrent activity and QIPP risks.</li> <li>➤ QIPP saving challenge increases throughout the financial year</li> </ul>											
If paper is for approval, have the following impact assessments been completed?												
Quality Impact Assessment	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>	Equality Impact Assessment	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>	Privacy Impact Assessment	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>	
<b>Conflicts of Interest</b> - Recommended action to be agreed by the Chair at the beginning of the item.												
<input checked="" type="checkbox"/> No conflict identified <input type="checkbox"/> Conflict noted, conflicted party can participate in discussion but not decision <input type="checkbox"/> Conflict noted, conflicted party can remain but not participate <input type="checkbox"/> Conflicted party is excluded from discussion												
<b>Implications:</b> <i>(please tick where relevant)</i>												
Integration			<input type="checkbox"/>	Patient Choice			<input type="checkbox"/>					
Reducing inequality			<input type="checkbox"/>	Patient & Public Involvement			<input type="checkbox"/>					
Constitution			<input type="checkbox"/>	Quality of Services			<input type="checkbox"/>					
Governance			<input type="checkbox"/>	QIPP			<input checked="" type="checkbox"/>					
Innovation			<input type="checkbox"/>	Research			<input type="checkbox"/>					
Learning and Development			<input type="checkbox"/>	Sustainability			<input type="checkbox"/>					
										<b>Finance checked by:</b>		<b>(IL)</b>
<b>Appendices</b>												
<b>Report History</b>			Monthly to Governing Body to Approve									

<b>Patient and Public Involvement</b>	
<b>Recommendation</b>	<ul style="list-style-type: none"><li>➤ NOTE the financial position of the CCG for the reporting period.</li><li>➤ NOTE the continued risks faced in delivering 2017/18 control total and for the requirement of QIPP/FRP savings to be delivered.</li><li>➤ APPROVE the Finance Report for the reporting period.</li></ul>