

Nottingham North and East Clinical Commissioning Group

Meeting Title	NHS Nottingham North and East CCG Governing Body		Date: 23 January 2018								
Paper Title	Finance Report		Agenda Item: 18007								
Lead Director Report Author	Jonathan Bemrose, Chief Finance Officer Ian Livsey, Deputy CFO										
Purpose (tick one only)	Approval	<input checked="" type="checkbox"/>	Acknowledge/ Note	<input type="checkbox"/>	Review	<input type="checkbox"/>	For Information	<input type="checkbox"/>			
Executive Summary	<ul style="list-style-type: none"> ➤ The year to date financial position is on plan but £4.7m of reserves are required to date to offset pressure areas – Acute, Community and Prescribing. ➤ The forecast for the year is delivery of the Control Total, but there are significant risks to this delivery and will require mitigations in excess of those currently identified. ➤ The forecast underlying position shows a significant deterioration, with a number of non-recurrent measures offsetting recurrent activity and QIPP risks. ➤ QIPP saving challenge increases throughout the financial year. 										
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"/>
Conflicts of Interest - 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											
Implications: <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"/>		
Finance checked by:								(IL)			
Appendices											
Report History											
Monthly to Governing Body to Approve											
Patient and Public Involvement											
Recommendation											
<ul style="list-style-type: none"> ➤ NOTE the financial position of the CCG for the reporting period. ➤ NOTE the continued risks faced in delivering 2017/18 control total and for the requirement of QIPP/FRP savings to be delivered. ➤ APPROVE the Finance Report for the reporting period. 											