

## Nottingham North and East Clinical Commissioning Group

<b>Meeting Title</b>	NHS Nottingham North and East CCG Governing Body	<b>Date:</b> 20 March 2018
<b>Paper Title</b>	Finance Report	<b>Agenda Item: 18034</b>
<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>		
<b>Executive Summary</b>	<ul style="list-style-type: none"> <li>➤ Month 11 continues the trend of a deteriorating in year and recurrent underlying position.</li> <li>➤ The year to date financial position is on plan but after £6.1million of reserves to offset pressure areas – Acute, Community, MH and Prescribing.</li> <li>➤ The forecast for the year is delivery of the Control Total, after adjusting for potential funding from NHSE for the prescribing NCSO (No cheaper stock obtainable) issue. The control total is forecast to be delivered by using recurrent and non-recurrent mitigations, reserves and contingencies.</li> <li>➤ The forecast underlying position is adverse to plan by c £6.3m to £5.2m deficit, with a number of non-recurrent measures offsetting recurrent activity and QIPP risks.</li> </ul>	
<b>If paper is for approval, have the following impact assessments been completed?</b>		
<b>Quality Impact Assessment</b>	Yes <input type="checkbox"/> No <input type="checkbox"/> N/A <input checked="" type="checkbox"/>	<b>Equality Impact Assessment</b>
	<input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/> N/A <input checked="" type="checkbox"/>
	<input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/>	<b>Privacy Impact Assessment</b>
	<input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/>	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
Reducing inequality	<input type="checkbox"/>	Patient & Public Involvement
Constitution	<input type="checkbox"/>	Quality of Services
Governance	<input type="checkbox"/>	QIPP
Innovation	<input type="checkbox"/>	Research
Learning and Development	<input type="checkbox"/>	Sustainability
	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<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>	

