

<b>Meeting Title</b>	NHS Nottingham North and East CCG Governing Body		<b>Date:</b>	20 March 2018				
<b>Paper Title</b>	18/19 Budget Setting Paper		<b>Agenda Item: 18034c</b>					
<b>Lead Director</b>	Jonathan Bemrose, Chief Finance Officer							
<b>Report Author</b>	Clare Hopewell, Assistant Chief Finance Officer							
<b>Purpose</b> (tick one only)	Approval	<input checked="" type="checkbox"/>	Acknowledge/ Note	<input checked="" type="checkbox"/>	Review	<input type="checkbox"/>	For Information	<input type="checkbox"/>
<b>Executive Summary</b>	<ul style="list-style-type: none"> <li>The purpose of this paper is to provide an update on the 2018/19 financial plans as recently submitted to NHS England and the subsequent budget setting process for 2018/19.</li> <li>The CCG submitted a break-even financial plan for 2018/19 to NHS England on the 08th March 2018 in line with the CCG's advised 2018/19 Control Total as attached as Appendix 2. The system control totals for 2017/18 &amp; 2018/19 for the Nottinghamshire Community are attached as Appendix 1.</li> <li>The national deadline for signing 2018/19 contract variations and contracts is 23rd March 2018. Linked to this is the requirement to submit the final financial plan for 2018/19 to NHS England on the 30th April 2018.</li> </ul>							
If paper is for approval, have the following impact assessments been completed?								
Quality Impact Assessment	Yes	<input type="checkbox"/>	Equality Impact Assessment	Yes	<input type="checkbox"/>	Privacy Impact Assessment	Yes	<input type="checkbox"/>
	No	<input type="checkbox"/>		No	<input type="checkbox"/>		No	<input type="checkbox"/>
	N/A	<input checked="" type="checkbox"/>		N/A	<input checked="" 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 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> (please tick where relevant)								
Integration	<input type="checkbox"/>	Patient Choice	<input type="checkbox"/>					
Reducing inequality	<input type="checkbox"/>	Patient & Public Involvement	<input type="checkbox"/>					
Constitution	<input checked="" type="checkbox"/>	Quality of Services	<input type="checkbox"/>					
Governance	<input checked="" 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>	(IL)
<b>Appendices</b>								
<b>Report History</b>								
<b>Patient and Public Involvement</b>								
<b>Recommendation</b>	The Governing Body is asked to: <ul style="list-style-type: none"> <li>Approve the 2018/19 opening budgets based on 08th March 2018 Financial Plans submitted to NHS England.</li> <li>Note an update on the opening budgets will be provided to the Governing Body following the submission to NHS England of the final Financial Plans for 2018/19.</li> </ul>							