

By e-mail

Sam Walters
Nottingham North and East CCG

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5th February 2018

Dear Sam

2018/19 CCG Financial Control Totals

Following publication of the 2018/19 planning guidance, which reiterates the importance of NHS organisations living within their means, I am writing to confirm your CCG's individual financial control total for 2018/19.

All CCGs will be expected to plan against fixed in-year control totals. The control total for each CCG has been set by NHS England to take account of the business rules, the 2017/18 expenditure profile and the additional funding allocation for 2018/19 for each CCG. Where CCGs plan to merge on 1st April 2018 the financial position of the combined entity has been considered.

The default position for all CCGs being compliance with the business rules, ie the delivery of a break even position each year, and in addition the requirement to maintain a minimum cumulative 1 percent underspend in 2018/19.

2018/19 control totals have been set for all CCGs with consideration to the following factors:

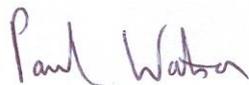
- The previously communicated control total for 2018/19;
- The 2017/18 month 9 forecast outturn, adjusted for the impact of the short stock pressures and the category M margin rebate;
- Allocation of additional monies announced for 2018/19 as part of the Autumn budget Statement;
- Other changes to CCG financial management including specifically the removal of the requirement for a risk reserve; and
- The expected financial pressures set out in the planning guidance, which CCGs will be expected to fund from a combination of the above referenced increase in allocations and removal of restrictions on non-recurrent monies.

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The 2018/19 control total for NHS Nottingham North and East CCG set by reference to the in-year allocation is to breakeven.

If you have specific queries related to the contents of this letter please contact your regional or local finance lead in the first instance.

Yours sincerely

A handwritten signature in purple ink that reads "Paul Watson". The signature is written in a cursive style with a large initial 'P'.

Dr. Paul Watson
Regional Director (Midlands and East)

CC. Wendy Saviour, Director of Commissioning Operations, North Midlands