

Surrey Downs CCG
Financial Results June 2013

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Summary Financials YTD

Surrey Downs CCG	Year to Date Position			Full Year Forecast		
	Actual to Date £m	Budget to Date £m	Variance to Date £m Favourable/(Adverse)	Full year forecast £m	Annual Budget £m	Full Year Variance £m Favourable/(Adverse)
Expenditure:						
Acute Services	50.3	49.3	(1.0)	198.9	198.9	0.0
Mental Health Services	6.2	6.1	(0.1)	24.5	24.5	0.0
Community Services	7.3	7.2	(0.1)	28.7	28.7	0.0
Continuing Care Services	5.2	5.5	0.3	22.9	22.9	0.0
Primary Care Services	10.3	10.3	(0.0)	42.0	42.0	0.0
Other Programmes	0.5	0.5	0.1	2.1	2.1	0.0
Corporate Costs	1.5	1.5	0.0	6.1	6.1	0.0
Reserves	1.2	2.0	0.8	7.9	7.9	0.0
Total Expenditure	82.5	82.5	0.0	333.1	333.1	0.0
Revenue Allocation	83.7	83.7	0.0	334.7	334.7	0.0
Surplus/(Deficit)	1.2	1.2	0.0	1.6	1.6	0.0

	YTD	YTD	YTD	Full Year	Annual	Full Year
	Actual	Budget	Variance			
	£ m	£ m	Favourable/ (Adverse)	£ m	£ m	Favourable/ (Adverse)
Acute Services						
NHS Acute Trusts	40.6	39.6	(0.9)	160.3	160.3	0.0
Ambulance	2.2	2.2	0.0	8.6	8.6	0.0
High Cost Drugs	0.6	0.6	(0.0)	2.4	2.4	0.0
NCA	0.3	0.4	0.2	1.8	1.8	0.0
Other	6.6	6.5	(0.0)	25.8	25.8	0.0
Total Acute	50.3	49.3	(1.0)	198.9	198.9	0.0

	YTD	YTD	YTD	Full Year	Annual	Full Year
	Actual	Budget	Variance			
	£ m	£ m	Favourable/ (Adverse)	£ m	£ m	Favourable/ (Adverse)
Mental Health						
NHS	4.7	4.5	(0.2)	18.1	18.1	0.0
Independent	0.4	0.5	0.0	1.9	1.9	0.0
Children	0.6	0.6	0.0	2.3	2.3	0.0
Learning Difficulties	0.5	0.5	(0.0)	2.0	2.0	0.0
NCA	0.0	0.0	0.0	0.1	0.1	0.0
Total Mental Health	6.2	6.1	(0.1)	24.5	24.5	0.0

	YTD Actual	YTD Budget	YTD Variance Favourable/ (Adverse)	Full Year Forecast	Annual Budget	Full Year Variance Favourable/ (Adverse)
	£ m	£ m	£ m	£ m	£ m	£ m
Continuing Care Services						
Continuing Health Care	15.3	16.8	1.5	68.4	68.4	0.0
Funded Nursing Care	4.4	4.7	0.3	20.6	20.6	0.0
Support Costs	0.8	1.0	0.2	4.0	4.0	0.0
Recharge to other CCGs	(15.3)	(16.9)	1.7	(70.0)	(70.0)	0.0
Total Continuing Health Care	5.2	5.5	0.3	22.9	22.9	0.0

	YTD Actual	YTD Budget	YTD Variance Favourable/ (Adverse)	Full Year Forecast	Annual Budget	Full Year Variance Favourable/ (Adverse)
	£ m	£ m	£ m	£ m	£ m	£ m
Primary Care Services						
Prescribing	9.1	9.1	0.0	37.0	37.0	0.0
Enhanced Services	0.5	0.5	0.0	2.0	2.0	0.0
Out of Hours	0.5	0.5	0.0	1.9	1.9	0.0
Other Primary care	0.3	0.3	(0.0)	1.1	1.1	0.0
Total Primary Care	10.3	10.3	0.0	42.0	42.0	0.0

	YTD Actual	YTD Budget	YTD Variance Favourable/ (Adverse)	Full Year Forecast	Annual Budget	Full Year Variance Favourable/ (Adverse)
	£ m	£ m	£ m	£ m	£ m	£ m
Community Health Services						
Central Surrey Health	5.3	5.4	0.1	21.6	21.6	0.0
Virgin	0.5	0.5	0.0	2.1	2.1	0.0
Hospices	0.3	0.3	(0.1)	1.1	1.1	0.0
Other	1.1	1.0	(0.1)	3.9	3.9	0.0
Total Community Health Services	7.3	7.2	(0.1)	28.7	28.7	0.0

	YTD Actual	YTD Budget	YTD Variance Favourable/ (Adverse)	Full Year Forecast	Annual Budget	Full Year Variance Favourable/ (Adverse)
	£ m	£ m	£ m	£ m	£ m	£ m
Voluntary Service/Other						
Voluntary Service/Other	0.5	0.5	0.1	2.1	2.1	0.0
Voluntary Service/Other	0.5	0.5	0.1	2.1	2.1	0.0

	YTD Actual	YTD Budget	YTD Variance Favourable/ (Adverse)	Full Year Forecast	Annual Budget	Full Year Variance Favourable/ (Adverse)
Reserves	£ m	£ m	£ m	£ m	£ m	£ m
2% Reserve	0.0	1.6	(1.6)	6.3	6.3	0.0
Contingency	1.2	0.4	0.0	1.6	1.6	0.0
Total Reserves	1.2	2.0	0.8	7.9	7.9	0.0

	YTD Actual	YTD Budget	YTD Variance Favourable/ (Adverse)	Full Year Forecast	Annual Budget	Full Year Variance Favourable/ (Adverse)
Corporate Costs	£ m	£ m	£ m	£ m	£ m	£ m
Charges from CSU	0.6	0.6	(0.0)	2.4	2.4	0.0
CCG Staff	0.6	0.5	0.1	2.1	2.1	0.0
Clinical leadership and Gov. Body			0.0	0.0		0.0
Govt. Body Clinical leadership and locality operating	0.2	0.2	(0.0)	0.8	0.8	0.0
Other	0.1	0.2	(0.1)	0.8	0.8	0.0
Total Corporate Costs	1.5	1.5	0.0	6.1	6.1	0.0

Surrey Downs Total

82.5

82.5

0.0

333.1

333.1

0.0

Underlying run rate

Resource Allocation	April	May	June	July	August	September	October	November	December	January	February	March	Total
Resource Limit	27.9	27.9	27.9										83.7
2% non recurrent	(0.5)	(0.5)	(0.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.6)
Available for recurrent spent	27.4	27.4	27.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	82.1

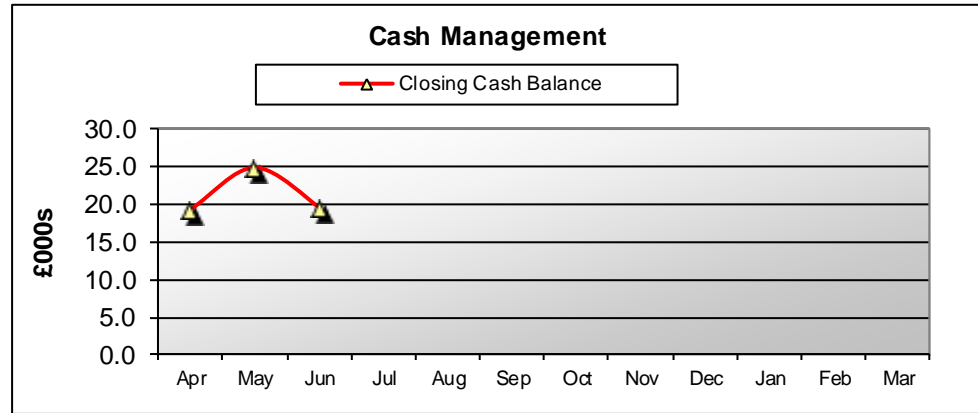
Expenditure	April	May	June	July	August	September	October	November	December	January	February	March	Total
Total reported expenditure	26.5	27.3	28.7										82.4
Adjustments													
Non Recurent items	(0.2)	(0.1)	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)
Movement in Provisions	0.0	0.0	(1.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)
Underlying recurrent spent	26.3	27.2	27.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	81.3

Underlying surplus	April	May	June	July	August	September	October	November	December	January	February	March	Total
Surplus/(Deficit)	1.1	0.2	(0.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.9

Surrey Down CCG		Month: June	
Balance Sheet			
	Actual	Prior Month Actual	Movement
CURRENT ASSETS:			
Inventories			
Trade and Other Receivables	1.1	5.2	(4.2)
Other Financial Assets	1.4	0.7	0.7
Cash and Cash Equivalents	19.6	24.9	(5.3)
Sub Total Current Assets	22.1	30.8	(8.7)
TOTAL Current Assets	22.1	30.8	(8.7)
TOTAL ASSETS	22.1	30.8	(8.7)
CURRENT LIABILITIES			
Trade and Other Payables	(3.4)	(4.0)	0.6
Other Liabilities	(28.1)	(19.6)	(8.6)
Total Current Liabilities	(31.5)	(23.6)	(7.9)
NET CURRENT ASSETS/(LIABILITIES)	(9.5)	7.2	(16.7)
TOTAL ASSETS LESS CURRENT LIABILITIES	(9.5)	7.2	(16.7)
NON-CURRENT LIABILITIES:			
ASSETS LESS LIABILITIES (Total Assets Employed)	(9.5)	7.2	(16.7)
TAXPAYERS EQUITY			
General Fund	9.5	(7.2)	16.7
TOTAL TAXPAYERS EQUITY	9.5	(7.2)	16.7

Cash Flow

	Annual
Cash Limit per NHS England	334.7 ¹
Less:	
Prescription Pricing Authority	37.7 ¹
Cash Limit For Drawdown	297.0 ¹



	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Opening Cash Balance	0.0	19.3	24.9										
Cash Drawdown	33.3	27.6	12.0										73.0
Misc Receipts	2.9	2.6	12.0										17.5
NHS Payments	(13.5)	(13.9)	(19.0)										(46.5)
Non NHS Payments	(3.4)	(10.8)	(10.3)										(24.4)
Closing Cash Balance	19.3	24.9	19.6										
Cumulative Cash Drawdown as Percentage of Annual	11.2%	20.5%	24.6%										

Notes:

Per CCG Financial Plan Submitted 24/05/13

NHS South Commissioning Support Unit

Surrey Downs CCG Acute Commissioning

SLAM MONTH 2 REPORTING RECEIVED		Annual Budget	Month 2 SLAM				Year to Date (3 months) ¹				Full Year Forecast			
Lead Commissioner	Provider		Plan	Actual	Variance	Plan	Actual	Variance	Plan	Actual	Variance	Plan	Actual	Variance
		£m	£m	£m	£m	%	£m	£m	£m	%	£m	£m	£m	%
Surrey Downs	Epsom and St Helier	81,835	13,639	13,988	(348)	-2.6%	20,459	20,981	(522)	-2.6%	81,835	81,835	0	0.0%
	Epsom and St Helier (SWLEOC)	5,439	907	915	(9)	-1.0%	1,360	1,373	(13)	-1.0%	5,439	5,439	0	0.0%
	St George's Healthcare NFT	9,421	1,570	NO DATA	0	0.0%	2,112	2,112	0	0.0%	9,421	9,421	0	0.0%
	Kingston Hospital NFT	24,402	4,067	3,820	247	6.1%	5,916	5,730	187	3.2%	24,402	24,402	0	0.0%
	Royal National Orthopaedic Hospital NFT	714	119	59	60	50.2%	179	89	90	50.2%	714	714	0	0.0%
	Guy's and St Thomas'	1,753	292	285	7	2.3%	438	428	10	2.3%	1,753	1,753	0	0.0%
	Moorfields	862	144	140	3	2.3%	215	211	5	2.3%	862	862	0	0.0%
	Royal Marsden	4,747	791	655	137	17.3%	1,187	982	205	17.3%	4,747	4,747	0	0.0%
Surrey Heath	Frimley Park	275	46	60	(14)	-30.0%	69	89	(21)	-30.0%	275	275	0	0.0%
North West Surrey	Ashford & St Peter's	5,259	877	772	105	11.9%	1,315	1,158	157	11.9%	5,259	5,259	0	0.0%
	Royal Brompton & Harefield	752	125	110	15	12.2%	188	165	23	12.2%	752	752	0	0.0%
	University College London	602	100	187	(87)	-86.4%	150	281	(130)	-86.4%	602	602	0	0.0%
	Imperial College	449	75	92	(17)	-23.3%	112	138	(26)	-23.3%	449	449	0	0.0%
	Chelsea & Westminster	824	137	89	48	34.9%	206	134	72	34.9%	824	824	0	0.0%
	Great Ormond Street	262	44	9	34	78.5%	65	14	51	78.5%	262	262	0	0.0%
	Heatherwood and Wexham	105	18	11	7	37.4%	26	17	10	37.4%	105	105	0	0.0%
	Hillingdon	53	9	NO DATA	0	0.0%	13	13	0	0.0%	53	53	0	0.0%
	Royal Berkshire	20	3	3	0	11.7%	5	5	1	11.7%	20	20	0	0.0%
	Royal Free	261	43	4	39	90.8%	65	6	59	90.8%	261	261	0	0.0%
	East Surrey	Surrey and Sussex	12,531	2,089	2,157	(68)	-3.3%	3,133	3,236	(103)	-3.3%	12,531	12,531	0
Queen Victoria		585	98	53	45	46.0%	146	79	67	46.0%	585	585	0	0.0%
Kings		882	147	120	27	18.7%	221	179	41	18.7%	882	882	0	0.0%
Brighton and Sussex		169	28	NO DATA	0	0.0%	42	42	0	0.0%	169	169	0	0.0%
Maidstone and TW		35	6	NO DATA	0	0.0%	9	9	0	0.0%	35	35	0	0.0%
Croydon Healthcare (Mayday)		234	39	NO DATA	0	0.0%	59	59	0	0.0%	234	234	0	0.0%
Guildford & W	Royal Surrey	6,431	1,072	1,311	(239)	-22.3%	1,608	1,967	(359)	-22.3%	6,431	6,431	0	0.0%
	Barts and The London	552	92	NO DATA	0	0.0%	138	138	0	0.0%	552	552	0	0.0%
	Hampshire Hospitals	26	4	NO DATA	0	0.0%	7	7	0	0.0%	26	26	0	0.0%
	West Sussex	221	37	NO DATA	0	0.0%	55	55	0	0.0%	221	221	0	0.0%
	King Edward VII (Midhurst)	0	0	NO DATA	0	0.0%	0	0	0	0.0%	0	0	0	0.0%
		159,703	26,617	(9)	0.0%	39,499	39,696	(197)	-0.5%	159,703	159,703	0	0.0%	
Balance of providers		584					146	146	0					
General provision								744	(744)					
Total NHS Acute Trusts		160,287					39,645	40,586	(941)					

Notes

1. Month 3 Finance estimate based on Month 2 x 3/2 where month 2 available; otherwise based on budget
2. NO DATA = Monthly SLA Monitoring report not yet submitted by provider
3. Budget reflects the data submitted in the Annual Plan and does not yet reflect final contract values