

Surrey Downs CCG
Financial Results August 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)
Acute Services	84.2	83.3	(0.9)	199.2	199.2	0.0
Mental Health Services	9.8	10.2	0.4	24.4	24.4	0.0
Community Services	11.9	11.9	0.0	28.6	28.6	0.0
Continuing Care Services	8.9	9.4	0.5	22.9	22.9	0.0
Primary Care Services	18.5	17.6	(0.9)	43.0	42.0	(1.0)
Other Programmes	0.9	0.9	0.0	2.1	2.1	0.0
Corporate Costs	2.5	2.5	0.0	6.1	6.1	0.0
Reserves	2.3	3.3	1.0	6.9	7.9	1.0
Total	139.0	139.0	0.0	333.1	333.1	0.0
Allocation	(139.6)	(139.6)	0.0	(334.7)	(334.7)	0.0
Surplus/(Deficit)	0.6	0.6	0.0	1.6	1.6	0.0

Commentary:

- Acute Services include a general provision of £2.6m against the potential transfer to the specialised commissioning group.
- Mental Health Services benefits from a slow build up with the IAPT programme.
- Continuing Care Services reflect lower than budgeted client numbers particularly relating to learning disabilities.
- Primary Care Services reflect an overspent position with prescribing costs (£0.7m) and the costs of the medicine management team (£0.2m).
- Reserve comprises of £0.3m for one off contract costs, £0.3m for BSBV work undertaken by Ernest & Young and a general provision of £1.7m.

	YTD Actual	YTD Budget	YTD Variance Favourable / (Adverse)	Full Year Forecast	Annual Budget	Full Year Variance Favourable / (Adverse)
	£ m	£ m	£ m	£ m	£ m	£ m
Acute Services						
Epsom and St Helier University Hospitals NFT	37.5	37.0	(0.5)	87.8	87.8	0.0
Kingston Hospital NFT	9.8	9.9	0.1	24.4	24.4	0.0
Surrey And Sussex Healthcare NFT	5.4	5.4	(0.0)	12.7	12.7	0.0
St George's Healthcare NFT	3.3	3.6	0.3	8.6	8.6	0.0
Royal Surrey County NHS Foundation Trust	3.0	2.6	(0.4)	6.3	6.3	0.0
Other NHS	8.6	8.2	(0.4)	19.8	19.8	0.0
Ambulance	3.6	3.6	0.0	8.6	8.6	0.0
High Cost Drugs	0.7	0.7	(0.0)	1.8	1.8	0.0
NCA's	1.4	1.4	0.0	3.3	3.3	0.0
TOTAL-NHS	73.3	72.5	(0.8)	173.3	173.3	0.0
NON NHS	10.9	10.8	(0.1)	25.8	25.8	0.0
Total Acute	84.2	83.3	(0.9)	199.2	199.2	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
Mental Health						
NHS	7.0	7.1	0.1	17.1	17.1	0.0
Independent	0.9	1.2	0.3	2.8	2.8	0.0
Children	1.0	1.0	(0.0)	2.3	2.3	0.0
Learning Difficulties	0.9	0.9	(0.0)	2.0	2.0	0.0
NCA	0.0	0.0	(0.0)	0.1	0.1	0.0
Total Mental Health	9.8	10.2	0.4	24.4	24.4	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	26.8	27.8	1.0	68.4	68.4	0.0
Funded Nursing Care	7.6	7.7	0.1	18.3	18.3	0.0
Support Costs	1.4	1.7	0.3	4.0	4.0	0.0
Recharge to other CCGs	(26.9)	(27.7)	0.8	(67.8)	(67.8)	0.0
Total Continuing Health Care	8.9	9.4	0.5	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	16.3	15.5	(0.8)	38.0	37.0	(1.0)
Enhanced Services	0.9	0.8	(0.1)	2.0	2.0	0.0
Out of Hours	0.9	0.8	(0.1)	1.9	1.9	0.0
Other Primary care	0.5	0.5	(0.0)	1.1	1.1	0.0
Total Primary Care	18.5	17.6	(0.9)	43.0	42.0	(1.0)

	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	8.9	9.0	0.1	21.6	21.6	0.0
Virgin	0.9	0.9	0.0	2.1	2.1	0.0
Hospices	0.5	0.4	(0.1)	1.1	1.1	0.0
Other	1.6	1.6	(0.0)	3.8	3.8	0.0
Total Community Health Services	11.9	11.9	0.0	28.6	28.6	0.0

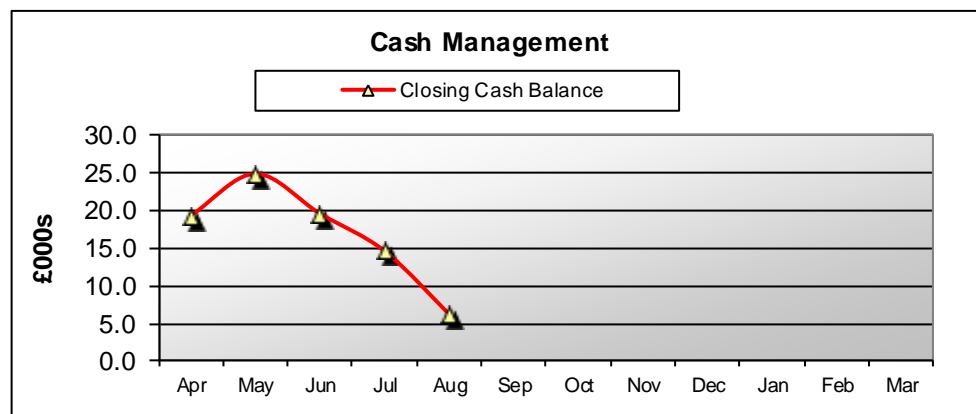
	YTD Actual	YTD Budget	YTD Variance Favourable /(Adverse)	Full Year Forecast	Annual Budget	Full Year Variance Favourable /(Adverse)
	£ m	£ m	£ m	£ m	£ m	£ m
Voluntary Service/Other						
Voluntary Service/Other	0.9	0.9	0.0	2.1	2.1	0.0
Voluntary Service/Other	0.9	0.9	0.0	2.1	2.1	0.0

	YTD Actual	YTD Budget	YTD Variance Favourable /(Adverse)	Full Year Forecast	Annual Budget	Full Year Variance Favourable /(Adverse)
	£ m	£ m	£ m	£ m	£ m	£ m
Reserves						
2% Reserve	2.3	2.6	2.6	6.3	6.3	0.0
Contingency	0.0	0.7	0.7	0.6	1.6	1.0
Total Reserves	2.3	3.3	1.0	6.9	7.9	1.0
	YTD Actual	YTD Budget	YTD Variance Favourable /(Adverse)	Full Year Forecast	Annual Budget	Full Year Variance Favourable /(Adverse)
	£ m	£ m	£ m	£ m	£ m	£ m
Corporate Costs						
Charges from CSU	1.0	1.0	(0.0)	2.4	2.4	0.0
CCG Staff	1.0	0.9	0.1	2.1	2.1	0.0
Govt. Body Clinical leadership and locality operating	0.3	0.3	0.0	0.8	0.8	0.0
Other	0.2	0.3	(0.1)	0.8	0.8	0.0
Total Corporate Costs	2.5	2.5	0.0	6.1	6.1	0.0
Total Surrey Downs CCG	139.0	139.0	0.0	333.1	333.1	0.0

Surrey Down CCG		Month: August	
Balance Sheet			
	Actual	Prior Month Actual	Movement
CURRENT ASSETS:			
Inventories			
Trade and Other Receivables	0.9	3.0	(2.0)
Other Financial Assets	1.8	1.2	0.6
Cash and Cash Equivalents	6.2	12.5	(6.2)
Sub Total Current Assets	10.6	16.7	(6.1)
TOTAL Current Assets	10.6	16.7	(6.1)
TOTAL ASSETS	10.6	16.7	(6.1)
CURRENT LIABILITIES			
Trade and Other Payables	(6.4)	(5.4)	(1.0)
Other Liabilities	(27.9)	(32.4)	4.5
Total Current Liabilities	(35.9)	(37.8)	1.9
NET CURRENT ASSETS/(LIABILITIES)	(25.3)	(21.1)	(4.2)
TOTAL ASSETS LESS CURRENT LIABILITIES	(25.3)	(21.1)	(4.2)
NON-CURRENT LIABILITIES:			
ASSETS LESS LIABILITIES (Total Assets Employed)	(25.3)	(21.1)	(4.2)
TAXPAYERS EQUITY			
General Fund	25.3	21.1	4.2
TOTAL TAXPAYERS EQUITY	25.3	21.1	4.2

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	19.6	14.6								
Cash Drawdown	33.3	27.6	12.0	17.0	15.0								105.0
Misc Receipts	2.9	2.6	12.0	6.0	5.0								28.5
NHS Payments	(13.5)	(13.9)	(19.0)	(16.4)	(16.1)								(79.0)
Non NHS Payments	(3.4)	(10.8)	(10.3)	(11.5)	(12.3)								(48.3)
Closing Cash Balance	19.3	24.9	19.6	14.6	6.2								
Cumulative Cash Drawdown as Percentage of Annu	11.2%	20.5%	24.6%	30.3%	35.3%								

Notes:

¹ Per CCG Financial Plan Submitted 24/04/13

NHS South Commissioning Support Unit

Surrey Downs CCG Acute Commissioning

Reporting Period: 5

SLAM Period: 4

SUMMARY

SURREY DOWNS CCG		Latest Provider SLAM				Year to Date (5 months)				Full Year Forecast				Annual Plan (Prov)	Annual Plan (Diff)
NHS Provider	Month	Budget £'000	Actual £'000	Variance £'000	%	Budget £'000	Actual £'000	Variance £'000	%	Budget £'000	Actual £'000	Variance £'000	%	£'000	£'000
Epsom and St Helier	4	27,740	28,048	(308)	-1.1%	34,729	35,116	(386)	-1.1%	82,389	83,316	(927)	-1.1%	82,389	(0)
Kingston Hospital	4	7,958	7,848	110	1.4%	9,939	9,802	137	1.4%	24,402	24,073	329	1.3%	24,402	(0)
Surrey and Sussex	4	4,279	4,310	(31)	-0.7%	5,359	5,398	(39)	-0.7%	12,741	12,834	(92)	-0.7%	12,741	0
St George's Healthcare	4	2,885	2,613	272	9.4%	3,610	3,270	340	9.4%	8,569	7,753	816	9.5%	8,569	(0)
South East Coast Ambulance Trust	BLOCK	3,601	3,601	0	0.0%	3,601	3,601	0	0.0%	8,643	8,643	0	0.0%	8,643	0
Royal Surrey County Hospital	4	2,115	2,422	(306)	-14.5%	2,644	2,967	(323)	-12.2%	6,346	6,784	(438)	-6.9%	6,431	(85)
Epsom and St Helier (SWLEOC)	4	1,813	1,916	(103)	-5.7%	2,266	2,395	(129)	-5.7%	5,439	5,748	(309)	-5.7%	5,439	0
Ashford & St Peter's	4	1,290	1,539	(249)	-19.3%	1,615	1,928	(312)	-19.3%	3,839	4,588	(749)	-19.5%	3,839	0
Royal Marsden	3	1,187	963	223	18.8%	1,978	1,606	372	18.8%	4,747	3,854	893	18.8%	4,747	(0)
Guy's and St Thomas'	4	584	534	50	8.5%	730	668	62	8.5%	1,753	1,603	150	8.5%	1,753	(0)
Kings	3	154	162	(8)	-5.2%	257	271	(13)	-5.2%	617	649	(32)	-5.2%	617	(0)
Moorfields	4	259	261	(2)	-0.8%	324	327	(3)	-0.8%	777	784	(7)	-0.8%	777	0
Chelsea and Westminster	2	113	89	24	21.1%	284	224	60	21.1%	681	537	144	21.1%	681	(0)
Royal Brompton & Harefield	4	185	152	33	17.6%	231	190	41	17.6%	555	457	98	17.6%	555	0
Royal National Orthopaedic Hospital	4	154	111	43	27.6%	193	139	53	27.6%	462	334	128	27.6%	462	(0)
University College London	4	228	289	(62)	-27.1%	285	362	(77)	-27.1%	683	868	(185)	-27.1%	683	0
Queen Victoria	4	239	224	15	6.2%	298	280	18	6.2%	716	672	44	6.2%	716	0
Barts and The London	1	27	27	0	0.0%	134	134	0	0.0%	321	321	0	0.0%	321	(0)
Imperial College	4	135	211	(76)	-56.6%	169	264	(95)	-56.6%	405	633	(229)	-56.6%	405	(0)
Frimley Park	4	92	128	(36)	-39.8%	115	162	(48)	-41.5%	275	389	(114)	-41.5%	275	0
Great Ormond Street	3	46	14	32	69.4%	77	23	53	69.4%	184	56	128	69.4%	184	0
Royal Free	4	91	5	86	94.1%	114	7	107	94.1%	273	16	257	94.1%	273	0
RESERVE	5					1,162	1,767	(605)	-52.0%	2,789	3,689	(900)	-32.3%	0	2,789
Non Contract Activity	5	1,370	828	542	39.5%	1,370	1,370	(0)	0.0%	3,287	3,287	0	0.0%	N/A	
High Cost Drugs	5	730	27	703	96.3%	730	730	0	0.0%	1,752	1,752	0	0.0%	N/A	
Other NHS Budgets	5	281	0	281	100.0%	281	281	0	0.0%	674	674	0	0.0%	N/A	
TOTAL - NHS						72,494	73,280	(786)	-1.1%	173,319	174,315	(996)	-0.6%		2,704

Notes

Bold - Surrey Downs CCG lead commissioner