

## Bristol, North Somerset and South Gloucestershire Clinical Commissioning Group Governing Body Meeting In-Common

**Date:** Tuesday 3<sup>rd</sup> October 2017  
**Time:** 13.30  
**Location:** Clevedon Hall, Elton Road, Clevedon, BS21 7RH

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### Agenda Item: 9.1

## BNSSG Finance Report as at 31<sup>st</sup> August 2017 (month 5)

**Report Author:** BNSSG Finance Team  
**Report Sponsor:** Glyn Howells

### 1. Purpose

This report provides a summary of the BNSSG Financial position as at month 5 (31<sup>st</sup> August 2017) including the year to date and forecast outturn position, the key financial performance indicators and risks and mitigations.

### 2. Recommendations

The Governing Body is asked to

- note the financial position, the key risks, issues and mitigations.
- note that the detailed financial assessment of the financial position including the risks and mitigations will be undertaken at the Joint Strategic Finance Committee from October onwards.
- note the forecast position reported to NHS England.

### 3. Background

The Governing Body undertakes objective scrutiny of the CCG's financial plans and performance and seeks assurance from the committees of the CCG.

Alongside internal scrutiny of financial performance as part of the CCG's own governance arrangements, there is separate monthly financial reporting to NHS England. This also informs the CCG's Assurance Framework and Checkpoint meetings with the Regional Team.

### 4. Financial implications

Set out in the report.

**5. Legal Implications**

Section 223H of the Health and Social Care Act 2012 sets out the duty for CCGs to break even on their commissioning budget for both revenue and capital. BNSSG is required not to exceed the cash limit set by NHS England, which restricts the amount of cash drawings that the CCG can make in the financial year. The CCG must also comply with relevant accounting standards.

**6. Risk Implications**

As set out in the report – the CCG must ensure it delivers its financial targets.

**7. Implications for Health Inequalities**

No Issues Identified.

**8. Implications for equalities (Black and Other Minority Ethnic/Disability/Age Issues)**

No Issues Identified.

**9. Consultation and Communication including Public Involvement**

Not Applicable.

**10. Appendices**

Appendix 1 – Finance Report and supporting tables

**Contents**

<b>1</b>	<b>Introduction and Purpose</b>
<b>2</b>	<b>Financial Assurance Dashboard</b>
<b>3</b>	<b>Summary Financial Position</b>
<b>4</b>	<b>Revenue Cost Statement</b>
<b>5</b>	<b>Financial Performance Commentary</b>
<b>6</b>	<b>System Financial Recovery Savings</b>
<b>7</b>	<b>Better Care Fund</b>
<b>8</b>	<b>Reserves</b>
<b>9</b>	<b>Running Costs</b>
<b>10</b>	<b>Risks and Mitigations</b>
<b>11</b>	<b>Risks and Mitigations</b>
<b>12</b>	<b>Cash Flow Forecasting</b>
<b>13</b>	<b>Capital Plan</b>

**Appendices**

NHS England Overview Dashboard

1. BNSSG Revenue Cost Statement
  - 1.1 NHS Bristol CCG
  - 1.2 NHS North Somerset CCG
  - 1.3 NHS South Gloucestershire CCG
  - 1.4 BNSSG Control Centre Mapping of Revenue Expenditure
2. BNSSG Savings Reported Delivery year to date and Forecast Outturn
  - 2.1 Phased Savings Delivery Plan 2017/18
3. Revenue Allocation Summary
4. Reserves and Other Unallocated Programme Budgets
5. Acute Activity and Financial Performance
6. Statement of Financial Position and Better Payment Practice Code
7. Consolidated Cash Flow

## 1 INTRODUCTION AND PURPOSE

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This report shows the financial position for Bristol, North Somerset and South Gloucestershire CCGs at Month 5. The report is an integrated finance report for the three commissioning organisations and in the summary shows the aggregate position reflecting the operational approach to act as a single commissioner. Appendices to the report show the individual CCGs positions and account for the separate financial ledgers each are required to maintain as statutory organisations.

BNSSG has agreed financial plans with NHS England to achieve a control total deficit of £7.76m, including the achievement of savings of £82.4m and compliance with NHS England business rules to include:

- Contingency reserves of £5.8m
- 0.5% System risk reserve of £5.7m
- 0.5% uncommitted headroom of £5.7m

The CCGs have agreed a common approach to reporting to ensure that in consolidation the position is consistently reported. Each CCG continues to manage financial transactions and the financial governance of its own ledger, the consolidated report reflect the consolidate position of these three ledgers at the month close.

The approach uses common sources of information and adopts a single approach to reporting and forecasting

- Contract performance monitoring consistent with Service Level Activity (SLAM) reports from the main acute providers for activity at month 4 adjusted where challenges have been identified and the Trusts notified.
- Prescribing finance reports produced by the Pricing Prescription Authority (PPA) based on activity and cost in month 3.
- Progress in Savings monitoring and achievement as reported via the CCG savings planning and monitoring system, Verto.
- Risks of contract over performance and under delivery of savings and mitigating actions from contingency, uncommitted reserves and other actions to mitigate risk.

Performance against the key financial indicators is shown in the table 2 below.

## 2 FINANCIAL ASSURANCE DASHBOARD 2017/18

Indicator Name	Overall Financial Assurance Assessment	RAG Rating
1 Financial Plan	One or more of the key business rules have not been met	Red
2 In-Year Financial Performance	The CCG is forecasting delivery in line with the plan for the year, though at this stage there are material unmitigated risks to delivery	Amber

The CCG Improvement & Assessment Framework covers four domains and six clinical priorities.

The sustainability domain looks at how the CCG is remaining in financial balance, and is securing good value for patients and the public from the money it spends.

The two specific areas the Framework assesses in terms of financial sustainability are

- Financial Plan
- In-Year Financial performance

The detailed areas of assessment that feed in to these top level indicators are shown in tables 1 and 2.

1. Financial Plan Detailed RAG Ratings	RAG Rating
Minimum 1% cumulative planned underspend	Red
0.5% uncommitted system risk reserve (Headroom)	Green
Minimum 0.5% contingency	Green

2. In-Year Financial Performance Detail	Plan / Target	Actual / Forecast	% Variance	RAG Rating
Year to Date Surplus / (Deficit)	(3.20)	(7.34)	-1%	Red
Forecast Surplus / (Deficit)	(7.76)	(7.76)	0%	Green
Savings – year to date delivery (net of investment)	24.06	11.60	-52%	Red
Savings – full year forecast (net of investment)	82.39	82.39	0%	Amber
Risk adjustment to surplus / (Deficit) position	0.00	(22.72)	-2%	Red
Running costs Forecast Surplus / (Deficit)	0.00	0.02	0%	Green
Better Payment Practice Code	95%	99%	-	Green

### 3 SUMMARY FINANCIAL POSITION

The summary BNSSG financial position at month 5 is a year to date deficit of £7.343m, a variance of £4.145m from plan. The forecast outturn £7.761m deficit remains in line with submitted financial plan.

The year to date position is summarised in the tables below:

<b>M5 Summary Variance from Plan by CCG</b>					
	<b>£m</b>	<b>B</b>	<b>NS</b>	<b>SG</b>	<b>BNSSG</b>
Plan		2.4	(0.9)	(4.7)	(3.1)
YTD		1.7	(2.4)	(6.6)	(7.3)
<b>YTD v Plan</b>		<b>(0.7)</b>	<b>(1.5)</b>	<b>(1.9)</b>	<b>(4.1)</b>
<i>Reserves released</i>		3.1	1.8	1.9	6.8
<b>M5 Year to Date High Level Variance Analysis</b>					
	<b>£m</b>	<b>B</b>	<b>NS</b>	<b>SG</b>	<b>BNSSG</b>
Savings slippage		(6.0)	(3.1)	(3.4)	(12.5)
Other underspends / (Overspends)		2.2	(0.2)	(0.4)	1.6
<b>Release of reserves:-</b>					
- Contingency (YTD)		1.2	0.6	0.6	2.4
- 0.5% Headroom (YTD)		1.2	0.6	0.6	2.4
- Other		0.7	0.6	0.7	2.0
<b>Total Reserve release</b>		<b>3.1</b>	<b>1.8</b>	<b>1.9</b>	<b>6.8</b>
<b>Variance</b>		<b>(0.7)</b>	<b>(1.5)</b>	<b>(1.9)</b>	<b>(4.1)</b>

Savings of £11.5m were achieved against a phased plan of £24m giving a shortfall of £12.5m. There were other net underspends of £1.6m notably on continuing healthcare costs and mental health; additionally, reserves were released of £6.8m resulting in the net £4.1m adverse variance.

Each of the areas of variance is reported on further in the detailed report.

	<b>Annual Budget</b>	<b>Year to Date Budget</b>	<b>Year to Date Expenditure</b>	<b>Year to Date Variance</b>
	<b>£000K</b>	<b>£000K</b>	<b>£000K</b>	<b>£000K</b>
Programme Costs	(1,154,818)	(487,934)	(492,462)	(4,528)
Running Costs	(19,268)	(8,591)	(8,208)	383
<b>Total Costs</b>	<b>(1,174,087)</b>	<b>(496,525)</b>	<b>(500,669)</b>	<b>(4,145)</b>
Allocation	1,166,326	493,326	493,326	0
<b>Surplus / (Deficit)</b>	<b>(7,761)</b>	<b>(3,198)</b>	<b>(7,343)</b>	<b>(4,145)</b>

BNSSG cumulative deficit, assuming the achievement of the planned position, is £62.796m on exit of 2017/18. The run rate at month 5 shows a current rate of expenditure which is £2.3m per month more than the available funding.

The combined reported risk of savings delivery and activity over-performance is £32.4m, this figure is mitigated by releasing the remaining contingency and 0.5% uncommitted headroom. The net risk figure after these mitigations is £22.7m.

### Allocation (Appendix 3)

NHS England monitors the CCGs financial performance against the in-year allocations. As at Month 5 the in-year revenue resource limit is £1,166m including £1.8m of non-recurring allocations and an allocation of £20.8m for administrative running costs.

Changes to the allocations in month 5 were as follows

- £4.1m for GP access funding and TA improving access
- £0.3m for Cancer waits and phase 2 ED plans
- £0.14m for Children & Young Peoples personal Health Programme
- £0.17m transferred from NHSE to reflect correct commissioning responsibility for dispensing of certain mental health drugs

	Revenue Transfers	Programme	Admin	TOTAL
	£000K	£000K	£000K	£000K
Opening Allocation	Month 2	1,133,332	20,640	1,153,972
	Month 3	5,483	172	5,655
	Month 4	1,946	0	1,946
	Month 5	4,753	0	4,753
<b>Current Allocation</b>		<b>1,145,514</b>	<b>20,812</b>	<b>1,166,326</b>

## 4 REVENUE COST STATEMENT

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The financial position at Month 5 of the year is a forecast outturn breakeven position in line with BNSSG financial plan, the integrated position and individual CCG detail for Bristol, North Somerset and South Gloucestershire CCG are shown at appendix 1, 1.1, 1.2 and 1.3

The year to date position shows over performance against plan of £4.145m with the variances in Acute care £12.788m and medicines management £0.204m offset by underspends in Mental Health and Learning Difficulties £0.689m, Continuing Care £1.035m, corporate costs £0.383 and the release of reserves £6.749m.

A summary of aggregate position is shown in the table below:

Variance = (*Overspend*) / Underspend vs budget

	Annual Budget £000K	Year to Date Budget £000K	Year to Date Expenditure £000K	Year to Date Variance £000K	Forecast Variance £000K
Acute Care	623,227	266,509	279,296	(12,788)	(11,057)
Medicines Management	133,043	55,438	55,642	(204)	69
Primary Care	30,441	12,684	12,670	13	788
Community Services	136,001	57,379	57,392	(13)	328
Mental Health & Learning Disabilities	130,236	55,148	54,458	689	537
Continuing Healthcare	68,116	29,164	28,129	1,035	1,175
Support Costs	6,790	2,829	2,839	(10)	(141)
<b>Programme Costs</b>	<b>1,127,853</b>	<b>479,151</b>	<b>490,428</b>	<b>(11,277)</b>	<b>(8,302)</b>
Corporate Costs	19,268	8,591	8,208	383	(16)
<b>Sub-Total</b>	<b>1,147,122</b>	<b>487,741</b>	<b>498,635</b>	<b>(10,894)</b>	<b>(8,318)</b>
0.5% Contingency Reserve	5,771	2,405	0	2,405	3,455
0.5% System Risk Reserve (Headroom)	5,675	0	0	(0)	(0)
Other Reserves	15,519	6,379	2,034	4,345	4,863
<b>Total Expenditure</b>	<b>1,174,087</b>	<b>496,525</b>	<b>500,669</b>	<b>(4,145)</b>	<b>(0)</b>
Allocation	1,166,326	493,326	493,326	(0)	(0)
<b>Net Surplus / (Deficit)</b>	<b>(7,761)</b>	<b>(3,198)</b>	<b>(7,343)</b>	<b>(4,145)</b>	<b>(0)</b>

## 5 FINANCIAL PERFORMANCE

### ACUTE CARE

A summary of the NHS acute provider position is shown at *appendix 5*. This is based on the month 4 service level activity monitoring (SLAM) data the year to date variance is £1.364m, 1% above plan with a forecast outturn variance of £3.385m, 0.6% above the annual plan.

This section includes an analysis of the finance and activity position against the signed contracts including savings agreed in those contracts of £11.733m. Further acute savings of £44.759m not in contracts have been allocated to the acute budgets but are not reported on in this section as they have not been allocated to specific contracts and are not contained within the signed legal contracts.



The reported position below shows the aggregate position for the principle NHS acute contracts with University Hospitals Bristol NHS Foundation Trust, North Bristol NHS Trust, Royal United Hospitals NHS Foundation Trust and Weston Area Hospital NHS Trust against the agreed contract values for each in 2017/18.

Other NHS and non NHS acute care is reported separately.

The headline activity and finance summary for planned and unplanned care against contract plan is shown in table below and in further detail at *Appendix 5*.

Variance = (above) / below planned activity

	YTD Activity Variance %	Forecast Activity variance %	Year to Date Expenditure Variance %	forecast Expenditure Variance %
Planned Care	0.4%	0.4%	-4.4%	-4.3%
Un-planned Care	-2.1%	-2.1%	-0.2%	-0.5%
Including A&E Attendances	0.9%	0.0%	0.3%	0.0%

Month 4 data includes the impact of changes from 1 April 2017 in commissioning responsibility with NHS England for Specialist Services and the introduction of payment by results coding changes in HRG4+.

Activity and finance information at month 4 provides an indication of the forecast a full year position but is imprecise particularly with savings phased to later in the year and further mitigating actions that will have an impact, therefore the forecast variance on acute contracts has been reported in line with the variance year to date, with the risk of an adverse variance to year end included in the overall risks and mitigations.

Specific performance issues relating to the acute Trusts are described in the next section of this report.

### **North Bristol NHS Trust (NBT)**

#### **Variance from contract of £1.091m under-performance year to date**

- Planned Care shows a year to date under-spend of £2.487m against day cases and inpatients the activity variance is 5,736, 4.50% below the contracted activity.
- Unplanned Care year to date over performance of (£0.712m) against Unplanned Care and emergency care, the activity variance is (986), 2.4% above contract.
- A&E Attendances show a year to date adverse variance of (£0.238m), the activity is (1,847) 7.3% above plan.

### **University Hospitals Bristol NHS Foundation Trust (UHB)**

#### **Variance from contract of (£3.234m) over-performance year to date**

- Planned Care (including out-patient activity) shows a year to date under spend of £579K. A combined underspend of £942K against day case and elective activity is off-set by an overspend against out-patient procedures and excess bed days of (£363K). The overall planned care activity variance is (8,097), 6.1% above the contracted activity.
- Unplanned Care (excluding A&E attendances) shows a year to date under spend of £245K, 722 attendances below planned levels
- A&E Attendances show a year to date adverse variance of (£262K), the activity variance is (1,187) 3.1% above plan.

- A year to date over spend of (£2.919m) is being reported under the 'other' heading for unallocated contracted savings and unallocated HRGs.

### **Weston Area Health NHS Trust**

#### **Variance from contract of £1.227m under-performance year to date**

- Planned Care shows a year to date under spend of £488K. The activity variance is 6.1% below contracted levels across all planned care points of delivery.
- Unplanned Care shows a year to date under spend of £414K, activity is 1,310, 7.2% below planned levels
- Other contracted spend is £325k below plan.

### **Royal United Hospital Bath NHS Foundation Trust (RUH)**

#### **Variance from contract of (£0.378m) over performance year to date**

- Planned Care (including out-patient attendances) shows a year to date over spend of (£56K), primarily driven by an over-performance against contracted levels of day-case activity. Overall, the activity variance for planned care is 3.7% above contract.
- Unplanned Care shows a year to date over performance of (£379K), activity variance is 269 attendances (38%) above planned levels
- Other variances include a year to date high cost drugs underspend of £98k.

### **Non-NHS Acute and Specialist Care (e.g. Spire, Circle)**

The independent sector providers include Spire Healthcare, Circle Hospital (Bath), BMI Healthcare, Marie Stopes International, Prime Endoscopy & Nuffield Health, providing services under contract to the CCG. The annual CCG budget relating to these providers net of anticipated savings is £14.387m in 2017/18.

The year to date position is an over spend of (£287k), 4.7%.

### **South West Ambulance Service Trust (SWAST)**

The contract held by the CCGs with SWAST is a block with limited risk of financial variance for 2017/18.

The total planned spend for emergency ambulance services in 2017/18 is £31.08m.

CCGs are holding an allocation for a national programme relating to the pay banding of paramedic staff, this is assumed as committed subject to NHS England approval to release to the ambulance trusts.

### **Commissioning for Quality & Innovation (CQUIN)**

Positions reported with providers include an estimate of the achievement of CQUINs up to a maximum of 2.5% of the contract value. CCGs are required to hold 0.5% of the CQUIN payment as a system reserve or pass the funding to providers for them to hold with the approval of NHSE.

CQUIN is assumed as fully committed in BNSSG financial position.

## **PRIMARY CARE**

### **Prescribing and medicines management**

Prescribing financial performance is taken from data issued by the Prescription Pricing Authority (PPA), which is part of the NHS Business Authority. The PPA calculates monthly expenditure data from the last 5 years, the number of dispensing days, the position of the month in the year and this is collated to extrapolate expenditure forecasts for the current year.

The position at month 5 shows an over spend of (£0.204m) against a planned budget of £132.97m with a forecast outturn variance of £0.069m.

### **Primary Care Practice Payments**

CCGs work with GP practices to deliver services beyond those provided under the standard GP contract, which the CCGs commission as Local Enhanced Services (LES), this includes the transfer of funding allocation from NHS England for the Primary Medical Services premium (PMS)

The year to date spend across BNSSG is £2.571m an over spend of £0.169m.

Budgets for the additional funding for GP five year forward view and resilience are held in primary care and assumed to be fully committed in 17/18.

### **Out of Hours Services**

The CCG has Contracts with two providers for Out of Hours Services: BrisDoc (who provide the GP Out of Hours Service) and NHS 111. At Month 5, the year to date spend is £4.914m, an underspend of £81k.

## **MENTAL HEALTH & LEARNING DISABILITIES**

The main mental health contract in BNSSG is with Avon and Wiltshire Partnership NHS Trust (AWPT) and other contracts held with charitable and private sector providers.

The current forecast out-turn for all Mental Health & Learning Disabilities expenditure is an underspend of £537k against a budget of £130.236m. The underspend is as a result of lower than planned admissions which is currently expected to reverse in the latter part of the year. The CCGs have a risk share agreement with AWPT for placements out of Trust, there is currently no year to date or forecast overspend against this agreement.

## **COMMUNITY SERVICES**

BNSSG commissioning community services from North Somerset Community Partnership, Bristol Community Partnership and Sirona Health and Care. The contracts are block contracts for community services and for Children's Community Health in Bristol and South Gloucestershire. The contracts are block and present limited risk in year.

Community services also include Joint working between health and social care spend with local authorities including the Better Care Fund social care monies, reablement and other funds agreed between the CCGs and Local Authorities in the S75 agreements.

There is currently a year to date adverse variance of (£0.13m) against a budget of £57.392m and with a forecast out-turn underspend of £0.328m

## **CONTINUING HEALTH CARE (CHC)**

BNSSG CCGs plan to spend £68.116m on continuing health care and NHS funded care in 2017/18. The year to date position shows an under spend of £1.035m, 3.5% against a budget of £29.164m.

## **OTHER**

The CCGs also hold budgets for other areas of health related expenditure including Research and Development, Public Health England, safeguarding, Primary Care IT and estates costs. The year to date position shows an over spend of £10k against a budget of £2.839m.

## **6 SYSTEM FINANCIAL RECOVERY SAVINGS**

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The detailed System Financial recovery savings monitoring for 2017/18 is attached as Appendix 2. The reporting is based on the monthly status reports and reviews undertaken by the programme control centres, the progress against the savings plans identified by each group is monitored and recorded in the Verto project management tool.

At the end of August (month 5), progress against the year to date savings plan is £11.597m, 48% delivery against planned savings of £24.06m an under-delivery of (£12.463m).

The run rate of savings shows that in order to deliver the savings required to achieve the control total, further savings and mitigations of more than £1.7m per month will need to be identified against the current trajectory to the reported position to plan.

The risk of shortfall in savings is reflected in the risks and mitigations section of the report.

## **7 BETTER CARE FUND**

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Each CCG has a local arrangement for their S75 Better Care Fund agreements with Bristol, North Somerset and South Gloucestershire Council respectively and their own arrangements for managing risk.

NHS England has issued guidance on the refresh of the Better Care Fund, including delivery against four key indicators and support of local health and Wellbeing bodies to be submitted by 11<sup>th</sup> September 2017.

The guidance includes minimum CCG contributions to the S75 agreement, including mandatory contributions for social care maintained at a real terms level in line with inflation, NHS commissioned out of hospital services. Local Authorities also directly receive Section 31 Grant funding for the improved better care fund and disabled facilities grant.

Better Care Fund expenditure is reported with the community services section of the finance report.

## **8 RESERVES**

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Contingency, Headroom and Other reserves held by the CCGs are shown at appendix 4 and summarised below.

At month 5, £6.749m of the reserves have been released into the year to date position to mitigate the short fall in the achievement of savings, this is forecast to increase to £8.32m at the year-end outturn.

	Annual Budget	Year to Date Budget	Year to Date Expenditure	Year to Date Variance	Forecast Expenditure	Forecast Variance
	£000K	£000K	£000K	£000K	£000K	£000K
0.5% Contingency Reserve	5,771	2,405	0	2,405	2,316	3,455
0.5% Uncommitted Reserve	5,675	2,365	0	2,365	4,229	1,446
0.5% System Risk Reserve	5,675	0	0	(0)	5,675	-
Other Uncommitted Reserves	4,239	1,836	499	1,338	1,041	3,198
Transformation Budget	2,272	787	787	0	2,272	-
Committed Budgets - Allocation Adj.	540	225	225	0	540	-
Committed Budgets - Programme Spend	2,793	1,164	522	642	2,574	220
<b>Total Reserves</b>	<b>26,965</b>	<b>8,782</b>	<b>2,033</b>	<b>6,749</b>	<b>18,646</b>	<b>8,320</b>

The system risk reserve is subject to further direction from NHS England and is forecast as committed.

The uncommitted reserve includes budget provision that is now expected to be releasable in 17/18 and is subject to ongoing review.

The transformation budget includes funding for the GP 5 year forward view, improved access the costs of enabling transformation.

Committed budgets are currently being held in reserves for known allocation and expenditure commitments, these will be allocated to programme areas in future months.

## 9 RUNNING COSTS

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BNSSG CCGs have a current running costs allocation of £20.8m and are expecting to achieve savings of £1.5m in 2017/18. The net running costs budget is £19.3m, and is currently showing a year to date underspend of £0.383m.

## 10 RISKS AND MITIGATIONS

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The total financial risks at month 5 are £32.386m, these are mitigated by £9.675m by the further release of contingency, 0.5% uncommitted headroom and uncommitted reserves. The main risks are:

- The delivery of savings as described in section 6 of this report.
- Acute contract over performance.

- Demographic growth: the financial plans assume savings plans will contain and offset potential increases in patient activity caused by the impact of changes in local population trends.
- There are no HRG4+ and IR resource adjustments included as risks, Providers are currently working to PbR as the basis of payment. The most recent calculated impact of the implementation is shown as a planned cost pressure, which has partly been mitigated by an additional allocation reflected in the RRL. The actual year to date impact of any changes is reported within contract positions.
- The mitigation of risks are assumed to be met from the 0.5% uncommitted headroom and 0.5% contingency.

## 11 STATEMENT OF FINANCIAL POSITION (BALANCE SHEET)

The aggregate Statement of Financial Position is summarised in the table below. Overall the CCG has negative Taxpayers' Equity (its creditors are bigger than its debtors) but the CCG's going concern status is reviewed by the Finance Committee and confirmed by our auditors.

Appendix 6 attached shows the SoFP for Bristol, North Somerset and South Gloucestershire CCG

	Opening Balance at 1/4/2017	Movements	Balance at 31/08/2017
	£000K	£000K	£000K
Total non current assets	350	(89)	261
Total current assets	20,160	8,699	28,859
Total non current liabilities	0	0	0
Total current liabilities	(86,913)	(13,009)	(99,922)
<b>Total net assets / liabilities</b>	<b>(66,403)</b>	<b>(4,399)</b>	<b>(70,802)</b>
<b>Total taxpayers equity</b>	<b>(66,403)</b>	<b>(4,399)</b>	<b>(70,802)</b>

## 12 CASH FLOW FORECASTING

CCGs draw down cash from NHS England at the beginning of each month to the CCG's Government Banking Service accounts. CCGs have a statutory duty not to exceed their annual Maximum Cash Drawdown. A consolidated cash flow forecast is reported in Appendix 7.

Each CCG receives a monthly cash report of year to date drawdowns and amounts paid on its behalf by the NHS Business Services Authority for prescribing activities. The Maximum Cash Drawdown excludes the CCG's capital cash allocation.

During the course of the year, CCGs submit quarterly Annual Cash Forecasts to NHS England to revise their Maximum Cash Drawdown and monthly forecasts for their daily cash requirements for the following month.

## **13 CAPITAL PLAN**

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The CCG has submitted capital PID's for Primary Care I.T. spend on equipment that is procured by the CSU on behalf of the CCG, but owned by NHS England, and therefore not reported in the CCG financial position. PIDs are being prepared for submission in September for capital IT to replace the CCG office equipment as it reaches the end of its usual asset life.

**Presented by: Glyn Howells, Chief Finance Officer**

**Prepared by: Chris Flook – Deputy Chief Finance Officer  
Rob Ayerst – Chief Finance Manager**

**Bristol, North Somerset & South Gloucestershire (BNSSG) CCGs - FINANCE DASHBOARD**  
for the period to 31st August 2017 (M5)

1 In-Year Underspend / (Deficit) Year to Date

	Plan £'000	Actual £'000	Variance £'000	Variance %
Bristol CCG	2,304	1,602	(702)	
North Somerset CCG	(847)	(2,352)	(1,505)	
South Gloucestershire CCG	(4,655)	(6,592)	(1,938)	
<b>BNSSG Total</b>	<b>(3,198)</b>	<b>(7,343)</b>	<b>(4,145)</b>	<b>-0.8%</b>

2 In-Year Underspend / (Deficit) Full Year Forecast

	Plan £'000	Actual £'000	Variance £'000	Variance %
Bristol CCG	5,447	5,445	(2)	
North Somerset CCG	(2,033)	(2,035)	(2)	
South Gloucestershire CCG	(11,171)	(11,171)	0	
<b>BNSSG Total</b>	<b>(7,757)</b>	<b>(7,761)</b>	<b>(4)</b>	<b>0.0%</b>

3 In-Year Underspend / (Deficit) Movement in Forecast

	M04 Forecast £'000	M05 Forecast £'000	Change £'000	Change %
Bristol CCG	5,446	5,445	(0)	
North Somerset CCG	(2,035)	(2,035)	(0)	
South Gloucestershire CCG	(11,171)	(11,171)	0	
<b>BNSSG Total</b>	<b>(7,761)</b>	<b>(7,761)</b>	<b>(0)</b>	<b>0.0%</b>

4 Cumulative Underspend / (Deficit) Full Year Forecast

	Plan £'000	Actual £'000	Variance £'000	Variance %
Bristol CCG	5,572	5,570	(2)	
North Somerset CCG	(27,293)	(27,295)	(2)	
South Gloucestershire CCG	(41,071)	(41,071)	0	
<b>BNSSG Total</b>	<b>(62,792)</b>	<b>(62,796)</b>	<b>(4)</b>	<b>0.0%</b>

5 Expenditure Run Rate Difference

	Pro Rata YTD £'000	Plan Spend £'000	Difference £'000	Difference %
Bristol CCG	595,135	585,238	(9,898)	
North Somerset CCG	289,926	282,489	(7,437)	
South Gloucestershire CCG	316,545	306,360	(10,185)	
<b>BNSSG Total</b>	<b>1,201,606</b>	<b>1,174,087</b>	<b>(27,519)</b>	<b>-2.3%</b>

6 Risks & Mitigations

	Full Value £'000	Probability %	Expected Value £'000
<b>Bristol CCG</b>			
Total Risks	24,380	59.27%	14,450
Total Mitigations	6,716	57.42%	3,856
Net Risk / Headroom	(17,664)		(10,594)
Risk Adjusted Underspend / (Deficit)			(5,149)
<b>North Somerset CCG</b>			
Total Risks	14,700	42.49%	6,246
Total Mitigations	2,776	100.00%	2,776
Net Risk / Headroom	(10,406)		(3,469)
Risk Adjusted Underspend / (Deficit)			(5,504)
<b>South Gloucestershire CCG</b>			
Total Risks	11,707	99.85%	11,690
Total Mitigations	3,043	100.00%	3,043
Net Risk / Headroom	(8,672)		(8,655)
Risk Adjusted Underspend / (Deficit)			(19,826)
<b>BNSSG Total</b>			
Total Risks	50,787	63.77%	32,386
Total Mitigations	12,535	77.18%	9,675
Net Risk / Headroom	(36,742)		(22,717)
Risk Adjusted Underspend / (Deficit)			(30,478)

7 Delivery of Planned Savings

	Year to Date		Forecast	
	Variance £'000	% of Plan	Variance £'000	% of Plan
Bristol CCG	(6,130)	48%	(1)	100%
North Somerset CCG	(3,065)	48%	0	100%
South Gloucestershire CCG	(3,267)	49%	0	100%
<b>BNSSG Total</b>	<b>(12,463)</b>	<b>48%</b>	<b>(1)</b>	<b>100%</b>



Appendix 1

**Bristol, North Somerset & South Gloucestershire (BNSSG) CCGs**  
2017/18 Revenue Cost Statement for the period to 31st August 2017 (M5)

Variance = (Overspend) / Underspend

Acute Care	1	North Bristol NHS Trust	263,373	112,438	115,545	(3,107)	265,072	(1,699)
	2	University Hospitals Bristol NHS Foundation Trust	209,186	89,297	96,058	(6,761)	215,714	(6,528)
	3	Weston Area Health NHS Trust	61,501	26,310	27,667	(1,358)	62,859	(1,358)
	4	South Western Ambulance Service NHS FT	31,084	12,952	12,952	(0)	31,084	(0)
	5	Royal United Hospital Bath NHS Foundation Trust	10,988	4,578	4,957	(379)	11,367	(379)
	6	Taunton and Somerset NHSFT	875	365	365	(0)	875	(0)
	7	Emersons Green NHS Treatment Centre	5,322	2,885	4,188	(1,303)	6,019	(697)
	8	Independent Sector Treatment Centres	14,386	6,171	6,458	(287)	14,672	(286)
	9	NHS Non Contract Activity (NCAs)	10,657	4,440	4,301	140	10,441	216
	10	Other Acute Expenditure	4,674	2,415	2,025	390	4,886	(212)
	11	AQP services	5,060	2,108	2,233	(125)	5,186	(126)
	12	Non-Acute Transport	5,909	2,462	2,478	(15)	5,911	(1)
	13	Individual Patient Treatment Approvals	210	87	70	18	197	13
<b>623,227</b>			<b>266,509</b>	<b>279,296</b>	<b>(12,788)</b>	<b>634,284</b>	<b>(11,057)</b>	
Medicines Management	14	Primary Care Prescribing	122,141	50,896	51,105	(209)	122,141	0
	15	Central Drugs Costs	5,647	2,353	2,292	61	5,617	30
	16	Home Oxygen Service	2,410	1,004	966	38	2,373	37
	17	Other Prescribing	1,258	524	630	(106)	1,257	0
	18	Medicines Management - Clinical	1,587	661	649	12	1,586	1
<b>133,043</b>			<b>55,438</b>	<b>55,642</b>	<b>(204)</b>	<b>132,974</b>	<b>69</b>	
Primary Care	19	Local Enhanced Services	5,766	2,402	2,571	(169)	5,505	261
	20	Out of Hours	9,296	3,873	3,769	104	9,046	251
	21	NHS 111 Service	2,693	1,122	1,145	(23)	2,714	(21)
	22	Primary Care Other	12,687	5,286	5,185	101	12,390	297
<b>30,441</b>			<b>12,684</b>	<b>12,670</b>	<b>13</b>	<b>29,654</b>	<b>788</b>	
Community Services	23	Adult Community Health Services	81,273	33,864	33,864	(0)	81,273	0
	24	Children's Community Services	13,534	5,639	5,567	72	13,539	(5)
	25	Joint Working between Health and Social Care	29,807	12,419	12,211	208	29,457	350
	26	Other Community Services	11,388	5,457	5,750	(293)	11,404	(17)
<b>136,001</b>			<b>57,379</b>	<b>57,392</b>	<b>(13)</b>	<b>135,673</b>	<b>328</b>	
Mental Health & Learning Disabilities	27	Avon and Wiltshire Mental Health Partnership NHS Trust	55,691	23,205	23,205	0	55,691	0
	28	Child & Adolescent Mental Health Services	10,272	4,280	4,289	(9)	10,223	49
	29	Improving Access to Psychological Therapies	6,601	2,751	2,761	(10)	6,621	(20)
	30	Other Mental Health & Learning Disability Services	57,672	24,913	24,204	708	57,164	508
<b>130,236</b>			<b>55,148</b>	<b>54,458</b>	<b>689</b>	<b>129,699</b>	<b>537</b>	
Continuing Healthcare	31	Continuing Healthcare Adult	42,805	18,588	17,822	765	42,387	419
	32	NHS Funded Nursing Care	18,813	7,839	7,584	255	18,141	672
	33	Continuing Healthcare Children	3,698	1,571	1,555	15	3,613	85
	34	End of Life Care	2,800	1,167	1,168	(1)	2,800	(0)
<b>68,116</b>			<b>29,164</b>	<b>28,129</b>	<b>1,035</b>	<b>66,941</b>	<b>1,175</b>	
Support Costs	35	Research & Development	361	150	149	2	362	(1)
	36	Public Health England	429	179	181	(2)	429	0
	37	Safeguarding	880	367	356	11	872	8
	38	Primary Care IT	3,196	1,332	1,191	141	2,872	324
	39	Estates Management Recharges	1,465	611	771	(160)	1,938	(473)
	40	Other Support Costs	458	191	192	(1)	458	(0)
<b>6,790</b>			<b>2,829</b>	<b>2,839</b>	<b>(10)</b>	<b>6,931</b>	<b>(141)</b>	
Corporate Costs	41	CCG Running Costs	15,131	6,867	6,867	(0)	15,147	(16)
	42	CSU Recharge	4,137	1,724	1,340	383	4,137	0
	<b>19,268</b>			<b>8,591</b>	<b>8,208</b>	<b>383</b>	<b>19,284</b>	<b>(16)</b>
Reserves	43	0.5% Contingency Reserve	5,771	2,405	0	2,405	2,316	3,455
	44	0.5% System Risk Reserve (Headroom)	5,675	0	0	(0)	5,675	(0)
	45	Other Reserves	15,519	6,379	2,034	4,345	10,656	4,863
<b>26,965</b>			<b>8,783</b>	<b>2,034</b>	<b>6,749</b>	<b>18,647</b>	<b>8,318</b>	
<b>GRAND TOTAL</b>			<b>1,174,087</b>	<b>496,525</b>	<b>500,669</b>	<b>(4,145)</b>	<b>1,174,087</b>	<b>(0)</b>
<b>BNSSG Allocation</b>			<b>1,166,326</b>	<b>493,326</b>	<b>493,326</b>	<b>(0)</b>	<b>1,166,326</b>	<b>(0)</b>
<b>In Year Planned Surplus / (Deficit)</b>			<b>(7,761)</b>	<b>(3,198)</b>	<b>(7,343)</b>	<b>(4,145)</b>	<b>(7,761)</b>	<b>(0)</b>

Memo - Forecast Variance by CCG		
Bristol CCG	North Somerset CCG	South Gloucestershire CCG
£'000	£'000	£'000
(1,973)	55	219
(4,667)	(929)	(932)
(30)	(1,345)	17
(0)	(0)	(0)
(220)	54	(213)
(0)	(0)	(0)
(583)	(0)	(114)
464	(993)	243
216	(0)	(0)
(213)	(0)	1
(103)	(0)	(22)
0	(0)	(1)
6	(0)	6
<b>(7,103)</b>	<b>(3,158)</b>	<b>(797)</b>
(0)	(0)	0
(0)	(0)	30
(0)	(0)	37
(0)	(0)	0
(0)	(0)	1
<b>(0)</b>	<b>(0)</b>	<b>69</b>
262	(0)	(2)
251	(0)	(0)
(21)	(0)	(0)
295	(0)	2
<b>787</b>	<b>(0)</b>	<b>0</b>
0	(0)	(0)
(0)	(0)	(5)
349	(0)	0
83	(0)	(100)
<b>432</b>	<b>(0)</b>	<b>(104)</b>
0	(0)	(0)
63	(0)	(14)
(0)	(0)	(20)
412	(0)	95
<b>475</b>	<b>(0)</b>	<b>62</b>
294	350	(225)
672	(0)	(0)
93	(0)	(9)
(0)	(0)	(0)
<b>1,059</b>	<b>350</b>	<b>(234)</b>
(1)	(0)	(0)
(0)	(0)	0
8	(0)	0
324	(0)	0
0	(0)	(473)
(0)	(0)	(0)
<b>331</b>	<b>(0)</b>	<b>(472)</b>
(16)	(0)	(0)
0	(0)	(0)
<b>(16)</b>	<b>(0)</b>	<b>(0)</b>
1,994	854	608
(0)	(0)	(0)
2,041	1,954	869
<b>4,034</b>	<b>2,808</b>	<b>1,476</b>
<b>(0)</b>	<b>(0)</b>	<b>0</b>

Prior Month Forecast Variance	Forecast Outturn Variance Movement
£'000	£k
1,945	(3,644)
(6,407)	(121)
546	(1,904)
(0)	(0)
(959)	580
(0)	(0)
(104)	(592)
150	(436)
2	213
(2,535)	2,323
(44)	(82)
(1)	(0)
12	1
<b>(7,396)</b>	<b>(3,662)</b>
(128)	128
34	(4)
27	10
(22)	22
1	0
<b>(88)</b>	<b>156</b>
276	(15)
251	(0)
(21)	(0)
336	(39)
<b>842</b>	<b>(54)</b>
0	0
(2)	(3)
190	160
17	(33)
<b>204</b>	<b>124</b>
0	(0)
11	38
(22)	2
1,029	(521)
<b>1,018</b>	<b>(481)</b>
1,000	(582)
216	455
88	(3)
(0)	(0)
<b>1,305</b>	<b>(130)</b>
(0)	(1)
117	(117)
(17)	26
180	144
(104)	(369)
(0)	(0)
<b>175</b>	<b>(317)</b>
(0)	(16)
0	(0)
<b>(0)</b>	<b>(16)</b>
1,340	2,115
(0)	(0)
2,600	2,263
<b>3,939</b>	<b>4,379</b>
<b>(0)</b>	<b>(0)</b>

Appendix 1.1

NHS Bristol CCG  
2017/18 Revenue Cost Statement for the period to 31st August 2017 (M5)

Variance = (Overspend) / Underspend

		Bristol CCG						
		Annual Budget	YTD Budget	YTD Expenditure	YTD Variance	Forecast Expenditure	Forecast Variance	
		£'000	£'000	£'000	£'000	£'000	£'000	
Acute Care	1	North Bristol NHS Trust	118,044	50,283	52,256	(1,973)	120,017	(1,973)
	2	University Hospitals Bristol NHS Foundation Trust	143,981	61,261	65,927	(4,666)	148,648	(4,667)
	3	Weston Area Health NHS Trust	345	144	174	(30)	375	(30)
	4	South Western Ambulance Service NHS FT	16,223	6,760	6,760	(0)	16,223	(0)
	5	Royal United Hospital Bath NHS Foundation Trust	1,873	780	1,000	(220)	2,093	(220)
	6	Taunton and Somerset NHSFT	0	0	0	(0)	0	(0)
	7	Emersons Green NHS Treatment Centre	1,999	1,087	1,670	(583)	2,582	(583)
	8	Independent Sector Treatment Centres	6,211	2,588	2,124	464	5,747	464
	9	NHS Non Contract Activity (NCAs)	6,038	2,516	2,426	90	5,822	216
	10	Other Acute Expenditure	3,062	1,743	1,355	388	3,276	(213)
	11	AQP services	2,482	1,034	1,100	(66)	2,585	(103)
	12	Non-Acute Transport	2,975	1,239	1,246	(6)	2,975	0
		13	Individual Patient Treatment Approvals	68	29	17	12	62
		<b>303,302</b>	<b>129,463</b>	<b>136,053</b>	<b>(6,590)</b>	<b>310,405</b>	<b>(7,103)</b>	
Medicines Management	14	Primary Care Prescribing	55,135	22,977	22,973	4	55,135	(0)
	15	Central Drugs Costs	3,664	1,527	1,527	0	3,664	(0)
	16	Home Oxygen Service	1,263	526	526	0	1,263	(0)
	17	Other Prescribing	559	233	233	(0)	559	(0)
	18	Medicines Management - Clinical	889	370	339	32	889	(0)
		<b>61,509</b>	<b>25,633</b>	<b>25,597</b>	<b>35</b>	<b>61,509</b>	<b>(0)</b>	
Primary Care	19	Local Enhanced Services	1,569	654	544	109	1,306	262
	20	Out of Hours	4,517	1,882	1,778	104	4,267	251
	21	NHS 111 Service	1,314	547	570	(23)	1,335	(21)
	22	Primary Care Other	10,756	4,482	4,381	101	10,461	295
		<b>18,156</b>	<b>7,565</b>	<b>7,273</b>	<b>292</b>	<b>17,368</b>	<b>787</b>	
Community Services	23	Adult Community Health Services	39,600	16,500	16,500	(0)	39,600	0
	24	Children's Community Services	8,850	3,688	3,611	77	8,850	(0)
	25	Joint Working between Health and Social Care	17,880	7,450	7,242	208	17,530	349
	26	Other Community Services	3,125	1,744	1,739	5	3,041	83
		<b>69,454</b>	<b>29,381</b>	<b>29,092</b>	<b>289</b>	<b>69,022</b>	<b>432</b>	
Mental Health & Learning Disabilities	27	Avon and Wiltshire Mental Health Partnership NHS Trust	24,060	10,025	10,025	(0)	24,060	0
	28	Child & Adolescent Mental Health Services	5,645	2,352	2,347	5	5,582	63
	29	Improving Access to Psychological Therapies	3,519	1,466	1,457	9	3,519	(0)
	30	Other Mental Health & Learning Disability Services	45,810	19,631	19,094	537	45,398	412
		<b>79,034</b>	<b>33,474</b>	<b>32,922</b>	<b>552</b>	<b>78,558</b>	<b>475</b>	
Continuing Healthcare	31	Continuing Healthcare Adult	19,036	8,313	7,516	797	18,742	294
	32	NHS Funded Nursing Care	7,846	3,269	3,014	255	7,175	672
	33	Continuing Healthcare Children	1,088	453	429	24	995	93
	34	End of Life Care	1,904	793	796	(3)	1,904	(0)
		<b>29,874</b>	<b>12,829</b>	<b>11,755</b>	<b>1,074</b>	<b>28,816</b>	<b>1,059</b>	
Support Costs	35	Research & Development	150	62	61	2	151	(1)
	36	Public Health England	0	0	0	(0)	0	(0)
	37	Safeguarding	592	247	213	33	584	8
	38	Primary Care IT	1,649	687	546	141	1,325	324
	39	Estates Management Recharges	1,266	527	558	(30)	1,266	0
	40	Other Support Costs	0	0	0	(0)	0	(0)
		<b>3,656</b>	<b>1,523</b>	<b>1,378</b>	<b>145</b>	<b>3,325</b>	<b>331</b>	
Corporate Costs	41	CCG Running Costs	7,849	3,586	3,310	276	7,864	(16)
	42	CSU Recharge	1,673	697	584	113	1,673	0
		<b>9,522</b>	<b>4,283</b>	<b>3,894</b>	<b>389</b>	<b>9,538</b>	<b>(16)</b>	
Reserves	43	0.5% Contingency Reserve	2,920	1,217	0	1,217	926	1,994
	44	0.5% System Risk Reserve (Headroom)	2,863	0	0	(0)	2,863	(0)
	45	Other Reserves	4,947	1,903	8	1,895	2,906	2,041
		<b>10,730</b>	<b>3,119</b>	<b>8</b>	<b>3,112</b>	<b>6,695</b>	<b>4,034</b>	
<b>GRAND TOTAL (Expenditure)</b>		<b>585,237</b>	<b>247,271</b>	<b>247,973</b>	<b>(702)</b>	<b>585,238</b>	<b>(0)</b>	
<b>CCG Allocation</b>		<b>590,683</b>	<b>249,575</b>	<b>249,575</b>	<b>(0)</b>	<b>590,683</b>	<b>(0)</b>	
<b>In Year Planned Surplus / (Deficit)</b>		<b>5,446</b>	<b>2,304</b>	<b>1,602</b>	<b>(702)</b>	<b>5,445</b>	<b>(0)</b>	

Appendix 1.2

**NHS North Somerset CCG**  
**2017/18 Revenue Cost Statement for the period to 31st August 2017 (M5)**

Variance = (Overspend) / Underspend

		North Somerset CCG						
		Annual Budget	YTD Budget	YTD Expenditure	YTD Variance	Forecast Expenditure	Forecast Variance	
		£'000	£'000	£'000	£'000	£'000	£'000	
Acute Care	1	North Bristol NHS Trust	32,864	14,077	14,022	55	32,809	55
	2	University Hospitals Bristol NHS Foundation Trust	39,488	16,832	17,761	(929)	40,417	(929)
	3	Weston Area Health NHS Trust	61,030	26,112	27,457	(1,345)	62,374	(1,345)
	4	South Western Ambulance Service NHS FT	7,205	3,002	3,002	(0)	7,205	(0)
	5	Royal United Hospital Bath NHS Foundation Trust	784	327	273	54	730	54
	6	Taunton and Somerset NHSFT	875	365	365	(0)	875	(0)
	7	Emersons Green NHS Treatment Centre	0	0	0	(0)	0	(0)
	8	Independent Sector Treatment Centres	3,105	1,471	2,464	(993)	4,098	(993)
	9	NHS Non Contract Activity (NCAs)	2,340	975	925	50	2,340	(0)
	10	Other Acute Expenditure	818	341	340	1	818	(0)
	11	AQP services	620	258	291	(33)	620	(0)
	12	Non-Acute Transport	1,395	581	579	2	1,395	(0)
	13	Individual Patient Treatment Approvals	116	48	49	(0)	116	(0)
		<b>150,641</b>	<b>64,388</b>	<b>67,527</b>	<b>(3,138)</b>	<b>153,798</b>	<b>(3,158)</b>	
Medicines Management	14	Primary Care Prescribing	31,377	13,074	13,286	(212)	31,377	(0)
	15	Central Drugs Costs	927	386	355	31	927	(0)
	16	Home Oxygen Service	433	180	180	1	433	(0)
	17	Other Prescribing	661	275	347	(71)	661	(0)
	18	Medicines Management - Clinical	356	148	170	(22)	356	(0)
		<b>33,753</b>	<b>14,064</b>	<b>14,337</b>	<b>(273)</b>	<b>33,753</b>	<b>(0)</b>	
Primary Care	19	Local Enhanced Services	2,164	902	896	6	2,164	(0)
	20	Out of Hours	2,200	917	917	(0)	2,200	(0)
	21	NHS 111 Service	695	290	290	0	695	(0)
	22	Primary Care Other	435	181	184	(3)	435	(0)
		<b>5,494</b>	<b>2,289</b>	<b>2,286</b>	<b>3</b>	<b>5,494</b>	<b>(0)</b>	
Community Services	23	Adult Community Health Services	24,492	10,205	10,205	(0)	24,492	(0)
	24	Children's Community Services	1,032	430	430	(0)	1,032	(0)
	25	Joint Working between Health and Social Care	5,390	2,246	2,246	(0)	5,390	(0)
	26	Other Community Services	2,395	1,062	1,047	15	2,395	(0)
		<b>33,309</b>	<b>13,943</b>	<b>13,928</b>	<b>15</b>	<b>33,309</b>	<b>(0)</b>	
Mental Health & Learning Disabilities	27	Avon and Wiltshire Mental Health Partnership NHS Trust	15,412	6,422	6,422	(0)	15,412	(0)
	28	Child & Adolescent Mental Health Services	2,096	873	873	(0)	2,096	(0)
	29	Improving Access to Psychological Therapies	1,504	626	626	0	1,504	(0)
	30	Other Mental Health & Learning Disability Services	7,598	3,316	3,374	(58)	7,598	(0)
		<b>26,609</b>	<b>11,237</b>	<b>11,295</b>	<b>(58)</b>	<b>26,609</b>	<b>(0)</b>	
Continuing Healthcare	31	Continuing Healthcare Adult	10,446	4,503	4,304	199	10,096	350
	32	NHS Funded Nursing Care	5,816	2,423	2,423	(0)	5,816	(0)
	33	Continuing Healthcare Children	1,520	654	654	(0)	1,520	(0)
	34	End of Life Care	760	317	315	2	760	(0)
		<b>18,542</b>	<b>7,897</b>	<b>7,696</b>	<b>201</b>	<b>18,192</b>	<b>350</b>	
Support Costs	35	Research & Development	58	24	24	(0)	58	(0)
	36	Public Health England	222	93	95	(2)	222	(0)
	37	Safeguarding	227	95	118	(24)	227	(0)
	38	Primary Care IT	804	335	334	1	804	(0)
	39	Estates Management Recharges	0	0	0	(0)	0	(0)
	40	Other Support Costs	241	101	102	(1)	241	(0)
		<b>1,552</b>	<b>647</b>	<b>673</b>	<b>(26)</b>	<b>1,552</b>	<b>(0)</b>	
Corporate Costs	41	CCG Running Costs	3,058	1,367	1,635	(268)	3,058	(0)
	42	CSU Recharge	1,344	560	290	270	1,344	(0)
		<b>4,402</b>	<b>1,927</b>	<b>1,925</b>	<b>2</b>	<b>4,402</b>	<b>(0)</b>	
Reserves	43	0.5% Contingency Reserve	1,393	580	0	580	539	854
	44	0.5% System Risk Reserve (Headroom)	1,383	0	0	(0)	1,383	(0)
	45	Other Reserves	5,411	2,325	1,135	1,189	3,457	1,954
		<b>8,187</b>	<b>2,905</b>	<b>1,135</b>	<b>1,770</b>	<b>5,379</b>	<b>2,808</b>	
<b>GRAND TOTAL (Expenditure)</b>		<b>282,489</b>	<b>119,298</b>	<b>120,803</b>	<b>(1,505)</b>	<b>282,489</b>	<b>(0)</b>	
<b>CCG Allocation</b>		<b>280,454</b>	<b>118,450</b>	<b>118,450</b>	<b>(0)</b>	<b>280,454</b>	<b>(0)</b>	
<b>In Year Planned Surplus / (Deficit)</b>		<b>(2,035)</b>	<b>(847)</b>	<b>(2,352)</b>	<b>(1,505)</b>	<b>(2,035)</b>	<b>(0)</b>	

Appendix 1.3

**NHS South Gloucestershire CCG**  
**2017/18 Revenue Cost Statement for the period to 31st August 2017 (M5)**

Variance = (Overspend) / Underspend

		South Gloucestershire CCG						
		Annual Budget	YTD Budget	YTD Expenditure	YTD Variance	Forecast Expenditure	Forecast Variance	
		£'000	£'000	£'000	£'000	£'000	£'000	
Acute Care	1	North Bristol NHS Trust	112,465	48,079	49,268	(1,189)	112,246	219
	2	University Hospitals Bristol NHS Foundation Trust	25,717	11,205	12,370	(1,166)	26,649	(932)
	3	Weston Area Health NHS Trust	126	54	37	17	109	17
	4	South Western Ambulance Service NHS FT	7,656	3,190	3,190	(0)	7,656	(0)
	5	Royal United Hospital Bath NHS Foundation Trust	8,331	3,471	3,684	(213)	8,544	(213)
	6	Taunton and Somerset NHSFT	0	0	0	(0)	0	(0)
	7	Emersons Green NHS Treatment Centre	3,323	1,798	2,518	(720)	3,437	(114)
	8	Independent Sector Treatment Centres	5,070	2,112	1,871	241	4,827	243
	9	NHS Non Contract Activity (NCAs)	2,279	949	949	(0)	2,279	(0)
	10	Other Acute Expenditure	794	331	329	1	793	1
	11	AQP services	1,958	816	842	(26)	1,981	(22)
	12	Non-Acute Transport	1,540	642	653	(11)	1,541	(1)
		13	Individual Patient Treatment Approvals	26	11	4	6	20
		<b>169,284</b>	<b>72,657</b>	<b>75,716</b>	<b>(3,059)</b>	<b>170,081</b>	<b>(797)</b>	
Medicines Management	14	Primary Care Prescribing	35,630	14,846	14,846	(0)	35,630	0
	15	Central Drugs Costs	1,056	440	411	30	1,026	30
	16	Home Oxygen Service	714	298	260	37	677	37
	17	Other Prescribing	38	16	51	(35)	38	0
	18	Medicines Management - Clinical	342	142	140	2	340	1
		<b>37,780</b>	<b>15,742</b>	<b>15,708</b>	<b>34</b>	<b>37,711</b>	<b>69</b>	
Primary Care	19	Local Enhanced Services	2,033	847	1,131	(284)	2,035	(2)
	20	Out of Hours	2,579	1,074	1,074	(0)	2,579	(0)
	21	NHS 111 Service	684	285	285	(0)	684	(0)
	22	Primary Care Other	1,495	623	620	3	1,493	2
		<b>6,791</b>	<b>2,829</b>	<b>3,111</b>	<b>(282)</b>	<b>6,791</b>	<b>0</b>	
Community Services	23	Adult Community Health Services	17,181	7,159	7,159	(0)	17,181	(0)
	24	Children's Community Services	3,651	1,521	1,526	(5)	3,656	(5)
	25	Joint Working between Health and Social Care	6,537	2,724	2,723	0	6,536	0
	26	Other Community Services	5,868	2,651	2,964	(313)	5,968	(100)
		<b>33,237</b>	<b>14,054</b>	<b>14,372</b>	<b>(318)</b>	<b>33,341</b>	<b>(104)</b>	
Mental Health & Learning Disabilities	27	Avon and Wiltshire Mental Health Partnership NHS Trust	16,219	6,758	6,758	0	16,219	(0)
	28	Child & Adolescent Mental Health Services	2,532	1,055	1,069	(14)	2,545	(14)
	29	Improving Access to Psychological Therapies	1,579	658	678	(20)	1,599	(20)
	30	Other Mental Health & Learning Disability Services	4,264	1,966	1,737	229	4,168	95
		<b>24,594</b>	<b>10,437</b>	<b>10,241</b>	<b>196</b>	<b>24,532</b>	<b>62</b>	
Continuing Healthcare	31	Continuing Healthcare Adult	13,324	5,772	6,003	(231)	13,549	(225)
	32	NHS Funded Nursing Care	5,150	2,146	2,146	(0)	5,150	(0)
	33	Continuing Healthcare Children	1,090	464	473	(9)	1,099	(9)
	34	End of Life Care	136	57	57	0	136	(0)
		<b>19,700</b>	<b>8,439</b>	<b>8,678</b>	<b>(240)</b>	<b>19,933</b>	<b>(234)</b>	
Support Costs	35	Research & Development	153	64	64	(0)	153	(0)
	36	Public Health England	207	86	86	0	207	0
	37	Safeguarding	61	26	25	1	61	0
	38	Primary Care IT	744	310	310	(0)	744	0
	39	Estates Management Recharges	200	83	213	(130)	672	(473)
	40	Other Support Costs	217	90	90	(0)	217	(0)
		<b>1,581</b>	<b>659</b>	<b>788</b>	<b>(129)</b>	<b>2,054</b>	<b>(472)</b>	
Corporate Costs	41	CCG Running Costs	4,225	1,914	1,922	(8)	4,225	(0)
	42	CSU Recharge	1,120	467	467	(0)	1,120	(0)
		<b>5,345</b>	<b>2,380</b>	<b>2,389</b>	<b>(8)</b>	<b>5,345</b>	<b>(0)</b>	
Reserves	43	0.5% Contingency Reserve	1,458	608	0	608	851	608
	44	0.5% System Risk Reserve (Headroom)	1,429	0	0	(0)	1,429	(0)
	45	Other Reserves	5,161	2,151	891	1,261	4,293	869
		<b>8,048</b>	<b>2,759</b>	<b>891</b>	<b>1,868</b>	<b>6,572</b>	<b>1,476</b>	
<b>GRAND TOTAL (Expenditure)</b>		<b>306,360</b>	<b>129,956</b>	<b>131,894</b>	<b>(1,938)</b>	<b>306,360</b>	<b>0</b>	
<b>CCG Allocation</b>		<b>295,189</b>	<b>125,301</b>	<b>125,301</b>	<b>(0)</b>	<b>295,189</b>	<b>(0)</b>	
<b>In Year Planned Surplus / (Deficit)</b>		<b>(11,171)</b>	<b>(4,655)</b>	<b>(6,592)</b>	<b>(1,938)</b>	<b>(11,171)</b>	<b>0</b>	



**Appendix 1.4**

**BSSG Control Centre Mapping**

2017/18 Revenue Cost Statement for the period to 31st August 2017 (M5)

Variance = (Overspend) / Underspend

	Annual Budget	YTD Budget	YTD Expenditure	YTD Variance	Forecast Expenditure	Forecast Variance
	£'000	£'000	£'000	£'000	£'000	£'000
<b>1</b> Planned Care & Urgent Care	545,934	232,992	244,596	(11,605)	555,898	(9,964)
<b>2</b> Planned Care	46,218	20,570	21,753	(1,183)	47,312	(1,094)
<b>3</b> Urgent Care	43,073	17,947	17,865	82	42,843	230
<b>4</b> Medicines Management	133,043	55,438	55,642	(204)	132,974	69
<b>5</b> Community & Primary Care	157,650	66,399	66,339	60	156,440	1,210
<b>6</b> Mental Health	130,226	55,144	54,454	690	129,689	537
<b>7</b> Continuing Care & End of Life	68,116	29,164	28,129	1,035	66,941	1,175
<b>8</b> Non Control Centre Spend	49,827	18,871	11,890	6,981	41,990	7,837
	<b>1,174,087</b>	<b>496,525</b>	<b>500,669</b>	<b>(4,145)</b>	<b>1,174,087</b>	<b>(0)</b>

Appendix 2

Bristol, North Somerset & South Gloucestershire (BNSSG) CCGs

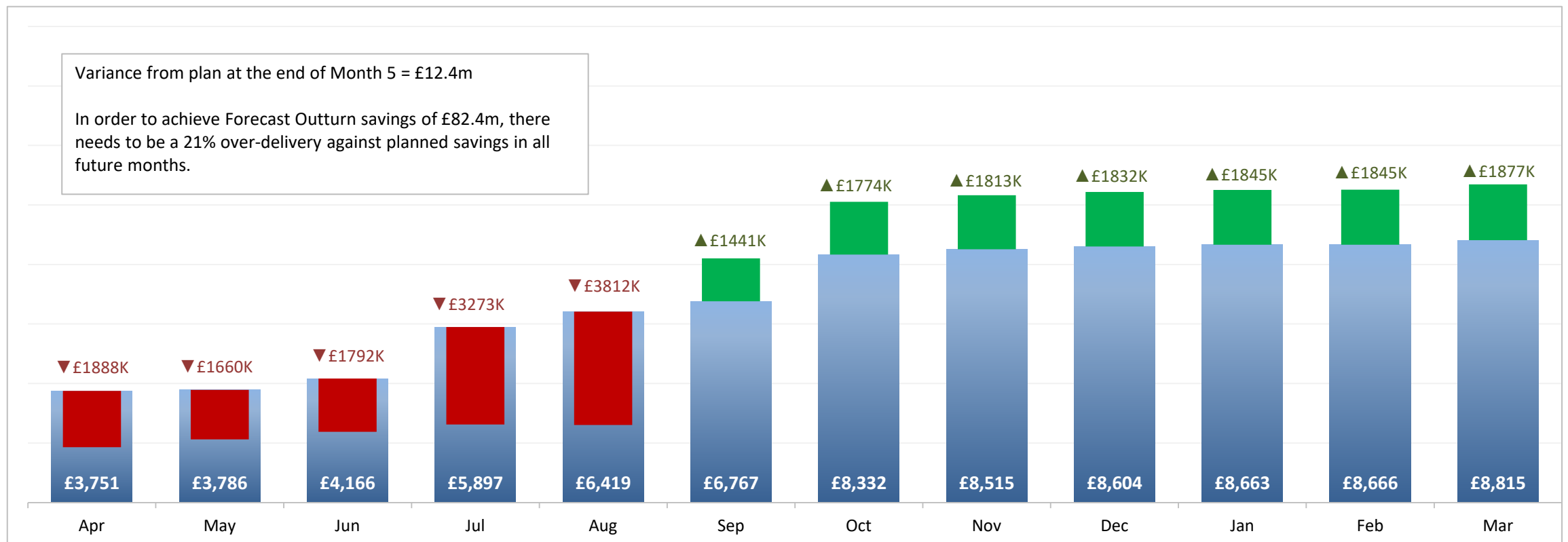
2017/18 Savings Delivery Year to Date (Month 5) and Forecast Out-turn (by programme area and CCG)

Variance = **Over** / **(Under)** Delivery of planned savings

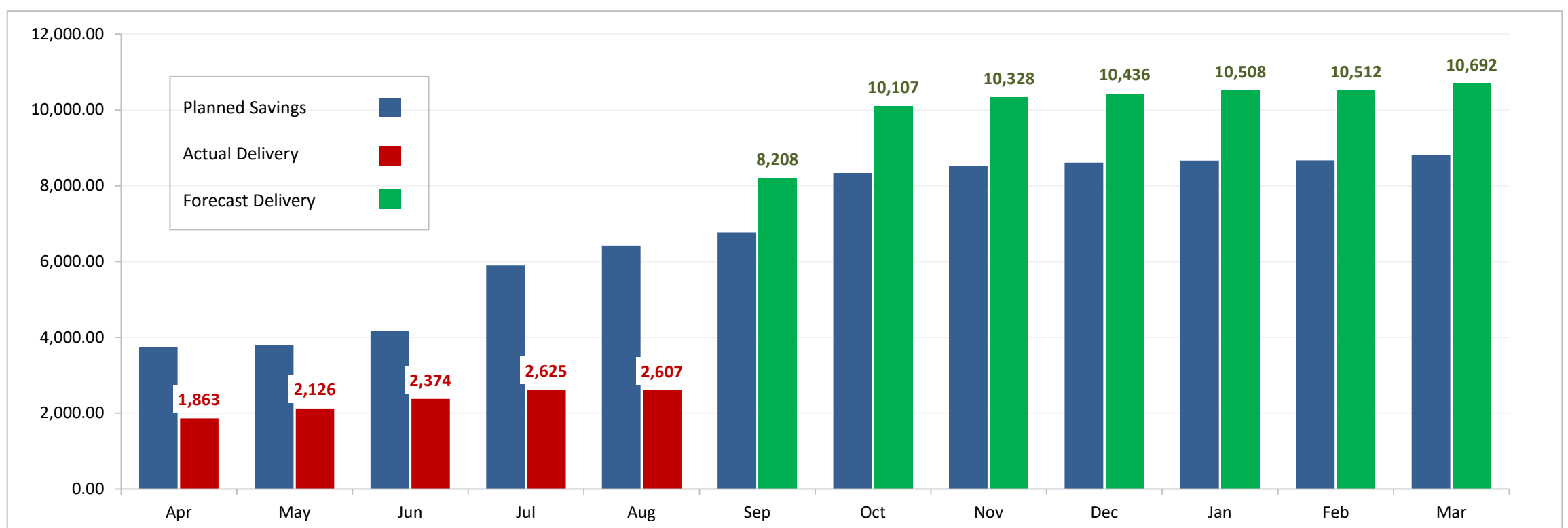
	Full Year Savings Plan	Year to Date Plan	Year to Date Actual	Year to Date Variance	Year to Date Delivery	Year to Date RAG Rating	Forecast Full Year Actuals	Forecast Full Year Variance	Forecast Full Year Delivery	Forecast Full Year RAG Rating
	£'000	£'000	£'000	£'000	%		£'000	£'000	%	
<b>BNSSG TOTAL</b>	<b>82,386</b>	<b>24,060</b>	<b>11,597</b>	<b>(12,463)</b>	<b>48%</b>	<b>R</b>	<b>82,385</b>	<b>(1)</b>	<b>100%</b>	<b>G</b>
Acute	56,465	16,308	5,520	(10,788)	34%	R	56,471	6	100%	G
Mental Health	3,474	510	564	54	111%	G	3,471	(3)	100%	G
Community	5,140	1,500	1,809	309	121%	G	5,140	0	100%	G
Continuing Care	3,777	740	1,728	988	234%	G	3,780	3	100%	G
Primary Care Services	12,339	5,061	1,975	(3,086)	39%	R	12,336	(3)	100%	G
Other Programmes	(267)	(111)	0	111	0%	R	(267)	0	100%	G
Admin. / Running Costs	1,458	51	0	(51)	0%	R	1,454	(4)	100%	G

	Full Year Savings Plan	Year to Date Plan	Year to Date Actual	Year to Date Variance	Year to Date Delivery	Year to Date RAG Rating	Forecast Full Year Actuals	Forecast Full Year Variance	Forecast Full Year Delivery	Forecast Full Year RAG Rating
	£'000	£'000	£'000	£'000	%		£'000	£'000	%	
<b>Individual CCG</b>	<b>82,386</b>	<b>24,060</b>	<b>11,597</b>	<b>(12,463)</b>	<b>48%</b>	<b>R</b>	<b>82,385</b>	<b>(1)</b>	<b>100%</b>	<b>G</b>
Bristol CCG	39,591	11,705	5,575	(6,130)	48%	R	39,590	(1)	100%	G
North Somerset CCG	20,437	5,941	2,876	(3,065)	48%	R	20,437	0	100%	G
South Gloucestershire CCG	22,358	6,414	3,146	(3,267)	49%	R	22,358	0	100%	G

2017/18 Phased Savings Delivery (in month variance vs plan and forecast)



2017/18 Cumulative Savings Trajectory Plan vs Actual



Appendix 2.1

**Bristol, North Somerset & South Gloucestershire (BNSSG) CCGs**  
 Phased Savings Delivery Plan 2017/18 (as per 2017/18 annual plan submitted to NHSE 12th June 2017)

		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	YTD Plan
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Cease PFI Payments	Acute	(324)	(324)	(324)	(324)	(325)	(325)	(325)	(325)	(325)	(325)	(325)	(325)	(3,893)	(1,620)
Cease LIFT Payments	Acute	(194)	(194)	(194)	(194)	(194)	(194)	(194)	(194)	(194)	(194)	(194)	(196)	(2,330)	(970)
Contract Challenges 2016-17 NBT	Acute	(207)	(208)	(208)	(208)	(208)	(208)	(208)	(208)	(208)	(208)	(208)	(208)	(2,499)	(1,041)
Patients Discharged Within 4 Hours	Acute	(180)	(184)	(184)	(184)	(184)	(184)	(184)	(184)	(184)	(184)	(184)	(184)	(2,200)	(914)
Referral Management	Acute	0	0	(124)	(124)	(124)	(124)	(125)	(125)	(125)	(125)	(125)	(125)	(1,250)	(373)
IVF Access	Acute	0	0	0	0	0	0	(100)	(100)	(100)	(100)	(100)	(102)	(600)	0
Contract Management Processes	Acute	0	0	0	(216)	(216)	(217)	(217)	(217)	(217)	(217)	(217)	(217)	(1,950)	(432)
INNF Extensions	Acute	(11)	(11)	(35)	(67)	(67)	(67)	(67)	(67)	(67)	(67)	(67)	(67)	(658)	(191)
Urgent Care Control Centre	Acute	0	0	0	0	0	0	(166)	(166)	(166)	(166)	(166)	(168)	(1,000)	0
Independent Sector - Withdraw MFF	Acute	0	0	(182)	(182)	(182)	(182)	(182)	(182)	(182)	(182)	(183)	(184)	(1,826)	(547)
ISTC Reduction in activity	Acute	(111)	(112)	(112)	(196)	(196)	(196)	(196)	(196)	(147)	(147)	(147)	(147)	(1,900)	(726)
Reduction in ISTC tariff	Acute	0	0	0	(244)	(244)	(244)	(244)	(244)	(244)	(245)	(245)	(245)	(2,200)	(488)
Review Non-PbR Spend	Acute	0	0	0	0	0	0	(417)	(417)	(416)	(417)	(417)	(417)	(2,501)	0
OP Follow Up limiter in contracts	Acute	(185)	(187)	(187)	(187)	(187)	(187)	(187)	(187)	(187)	(187)	(187)	(187)	(2,246)	(935)
GPSU/GPST	Acute	0	0	0	0	0	0	(66)	(66)	(66)	(66)	(67)	(67)	(400)	0
RTT - reduce current performance	Acute	(912)	(916)	(916)	(916)	(916)	(916)	(916)	(916)	(916)	(916)	(916)	(918)	(10,990)	(4,576)
Patient Initiated Follow-Ups	Acute	0	0	0	(683)	(683)	(683)	(683)	(683)	(683)	(684)	(684)	(684)	(6,151)	(1,366)
CEP - OP Fu's	Acute	0	0	0	0	(245)	(245)	(245)	(245)	(245)	(245)	(245)	(249)	(1,960)	(245)
Right Care	Acute	0	0	0	(133)	(133)	(272)	(335)	(516)	(653)	(653)	(653)	(789)	(4,137)	(266)
PbR plus payments - Weston ICU	Acute	(28)	(28)	(28)	(28)	(28)	(28)	(28)	(28)	(28)	(28)	(28)	(28)	(335)	(140)
Weston PbR Plus Payments (ED/MFFD/Sp 303)	Acute	(182)	(182)	(182)	(182)	(182)	(182)	(182)	(182)	(182)	(182)	(182)	(182)	(2,182)	(909)
Critical Care Rationalisation to reduce costs	Acute	0	0	0	0	0	0	0	0	0	(55)	(55)	(55)	(166)	0
Community Ophthalmology	Acute	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(40)	(17)
Community Falls Service (right care)	Acute	(15)	(15)	(15)	(15)	(15)	(15)	(15)	(15)	(15)	(15)	(15)	(15)	(174)	(73)
Dementia Advisors (right care)	Acute	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(22)	(9)
Integrated Respiratory Service (right care)	Acute	(19)	(19)	(19)	(19)	(19)	(19)	(19)	(19)	(19)	(19)	(19)	(19)	(228)	(95)
CEP - Cancer Diagnostics	Acute	0	0	0	(10)	(33)	(33)	(33)	(33)	(33)	(33)	(33)	(33)	(271)	(43)
CEP - NCAs	Acute	0	0	0	(28)	(28)	(28)	(28)	(28)	(29)	(29)	(29)	(29)	(260)	(57)
CEP - Planned Procedures not carried out	Acute	0	0	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(500)	(150)
CEP - Rehabilitation bed days -transfer to community	Acute	0	0	0	0	(66)	(98)	(98)	(98)	(98)	(98)	(98)	(98)	(750)	(66)
CEP - Hot Clinics	Acute	0	0	0	0	(22)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(200)	(22)
CEP - Minor Injury Service	Acute	0	0	0	0	(84)	(84)	(84)	(84)	(84)	(84)	(84)	(84)	(673)	(84)
CEP - Minor Injury Service	Community	0	0	0	0	(28)	(28)	(28)	(28)	(28)	(28)	(28)	(28)	(225)	(28)
Mental Health (Control Centre Ideas)	Mental Health	(102)	(102)	(102)	(102)	(102)	(102)	(477)	(477)	(477)	(478)	(478)	(478)	(3,474)	(510)
Community (Control Centre Plans)	Community	(300)	(300)	(300)	(300)	(300)	(300)	(556)	(556)	(557)	(557)	(557)	(557)	(5,140)	(1,500)
CHC commissioning strategy	Continuing Care	(20)	(38)	(38)	(259)	(261)	(386)	(388)	(388)	(388)	(388)	(388)	(388)	(3,327)	(616)
CEP - FNC	Continuing Care	(11)	(11)	(11)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(138)	(56)
CEP - CHC Children	Continuing Care	0	0	0	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(23)	(200)	(44)
CEP - Neuro Rehab	Continuing Care	0	0	0	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(109)	(24)
CEP - Neuro Rehab	Acute	0	0	0	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(38)	(8)
Prescribing	Primary Care Services	(872)	(877)	(877)	(877)	(877)	(877)	(877)	(878)	(878)	(878)	(878)	(878)	(10,520)	(4,378)
GPIT Costs	Primary Care Services	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(144)	(60)
Walk in centre	Primary Care Services	0	0	0	(40)	(41)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(375)	(81)
Primary care transformation funded £3 per head	Primary Care Services	(60)	(60)	(60)	(60)	(60)	(60)	(60)	(60)	(60)	(60)	(60)	(60)	(715)	(298)
Other primary care	Primary Care Services	(49)	(49)	(49)	(49)	(49)	(49)	(49)	(49)	(49)	(49)	(49)	(49)	(585)	(244)
CCG Running Costs	Admin. / Running Costs	0	0	0	0	(51)	(98)	(218)	(218)	(218)	(218)	(219)	(219)	(1,458)	(51)
Cost of saving	Acute	24	24	24	24	24	24	24	24	24	24	24	24	290	121
Cost of saving	Other Programmes	22	22	22	22	22	22	22	22	22	22	22	22	267	111
<b>Total Planned Savings</b>		<b>(3,751)</b>	<b>(3,786)</b>	<b>(4,166)</b>	<b>(5,897)</b>	<b>(6,419)</b>	<b>(6,767)</b>	<b>(8,332)</b>	<b>(8,515)</b>	<b>(8,604)</b>	<b>(8,663)</b>	<b>(8,666)</b>	<b>(8,815)</b>	<b>(82,383)</b>	<b>(24,019)</b>

Appendix 3

Bristol, North Somerset & South Gloucestershire (BNSSG) CCGs  
Revenue Allocation Summary 2017/18 - Month 5

Allocation Narrative	Month	Admin / Programme	Bristol CCG			North Somerset CCG			South Gloucestershire CCG			BNSSG Total		
			Recurrent £'000	Non Recurrent £'000	Total £'000	Recurrent £'000	Non Recurrent £'000	Total £'000	Recurrent £'000	Non Recurrent £'000	Total £'000	Recurrent £'000	Non Recurrent £'000	Total £'000
Initial CCG Programme Allocation	Opening Allocation	Programme	571,904		571,904	276,628		276,628	285,727		285,727	1,134,259		1,134,259
Initial CCG Running Cost Allocation	Opening Allocation	Admin	10,301		10,301	4,640		4,640	5,699		5,699	20,640		20,640
PMS Premium	Opening Allocation	Programme	1,004		1,004	88		88	485		485	1,577		1,577
Transfer of Oral Surgery Funding to NHSE	Opening Allocation	Programme	(437)		(437)	(153)		(153)	(374)		(374)	(964)		(964)
IR Changes	Opening Allocation	Programme		449	449		(972)	(972)		(739)	(739)		(1,262)	(1,262)
HRG4+ changes	Opening Allocation	Programme		659	659		(1,682)	(1,682)		745	745		(278)	(278)
<b>2017/18 Opening Allocation (Month 2)</b>			<b>582,772</b>	<b>1,108</b>	<b>583,880</b>	<b>281,203</b>	<b>(2,654)</b>	<b>278,549</b>	<b>291,537</b>	<b>6</b>	<b>291,543</b>	<b>1,155,512</b>	<b>(1,540)</b>	<b>1,153,972</b>
Flu Drug costs Recurrent transfer from Q80 PH	Month 3	Programme	642		642			0	382		382	1,024	0	1,024
Collaborative Payment Allocation	Month 3	Programme	554		554	215		215	154		154	923	0	923
PMS Premiums 17/18	Month 3	Programme	778		778	88		88	484		484	1,350	0	1,350
Reception and Clerical Training	Month 3	Programme		85	85		38	38		46	46	0	169	169
NHS Wi-Fi	Month 3	Programme		160	160		93	93		112	112	0	365	365
Market Rents-Admin Adjustment	Month 3	Admin		19	19		21	21		8	8	0	48	48
Market Rents-Programme Adjustment	Month 3	Programme		188	188		(58)	(58)		63	63	0	193	193
Paramedic Rebanding Additional Funding 1718	Month 3	Programme		249	249		114	114		121	121	0	484	484
LD Transformation funding	Month 3/5	Programme		68	68			0			0	0	68	68
CYPT IAPT Trainee staff support costs	Month 3	Programme		47	47		17	17			0	0	64	64
TB Allocations Q1	Month 3	Programme		29	29			0			0	0	29	29
Perinatal Community Services Development Payment 1	Month 3	Programme		288	288			0			0	0	288	288
Clevedon Elderly Nurse Service	Month 3	Programme			0	46		46			0	46	0	46
Enhanced St Georges practice	Month 3	Programme			0	25		25			0	25	0	25
Infrastructure funding for STPs	Month 3	Programme			0			0		228	228	0	228	228
HSCN CCG Funding	Month 3	Programme		109	109		74	74		69	69	0	252	252
HSCN CCG Funding	Month 3	Admin		56	56		41	41		27	27	0	124	124
GP Access Fund & TA Improving Access Allocations	Month 4/5	Programme	2,863		2,863	1,172		1,172	1,437		1,437	5,472	0	5,472
Maternity Transformation – LMS Funding	Month 4	Programme		77	77			0			0	0	77	77
PHB Personal Wheelchair Budget	Month 4	Programme		15	15			0			0	0	15	15
Outcomes Based Healthcare	Month 4	Programme			0			0		500	500	0	500	500
Cancer 62d wait & Phase 2 ED	Month 5	Programme		298	298			0			0	0	298	298
CYP IPC Personal Health Programme	Month 5	Programme		140	140			0			0	0	140	140
Additional month5 IR Changes	Month 5	Programme		1	1			0			0	0	1	1
AWP Dispensing Drugs	Month 5	Programme	137		137	19		19	15		15	171	0	171
<b>In-Year Allocation (Month 5)</b>			<b>587,746</b>	<b>2,937</b>	<b>590,683</b>	<b>282,768</b>	<b>(2,314)</b>	<b>280,454</b>	<b>294,009</b>	<b>1,180</b>	<b>295,189</b>	<b>1,164,523</b>	<b>1,803</b>	<b>1,166,326</b>
						4118								
<b>Memorandum: Historic Surplus / (deficit) Allocations</b>														
Return of historic surplus/(deficit)	Opening			(1,900)	(1,900)		(25,262)	(25,262)		(30,089)	(30,089)		(57,251)	(57,251)
Surplus/Deficit Carry Forward-1617 Final Outturn	Month 3			2,025	2,025		2	2		189	189	0	2,216	2,216
<b>Total Allocation inc Historic Underspend/Deficit</b>			<b>587,746</b>	<b>3,062</b>	<b>590,808</b>	<b>286,886</b>	<b>(27,574)</b>	<b>255,194</b>	<b>294,009</b>	<b>(28,720)</b>	<b>265,289</b>	<b>1,164,523</b>	<b>(53,232)</b>	<b>1,111,291</b>



Appendix 4

Bristol, North Somerset & South Gloucestershire (BNSSG) CCGs  
Reserves Summary 2017/18

Variance = (Overspend) / Underspend

Allocation Narrative	Bristol CCG				North Somerset CCG				South Gloucestershire CCG				BNSSG Total			
	Annual Budget	YTD Expenditure	Forecast	Forecast Variance	Annual Budget	YTD Expenditure	Forecast	Forecast Variance	Annual Budget	YTD Expenditure	Forecast	Forecast Variance	Annual Budget	YTD Expenditure	Forecast	Forecast Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Application of Business Rules</b>																
Contingency	2,920	0	926	1,994	1,393	0	539	854	1,458	0	851	608	5,771	0	2,316	3,456
0.5% Headroom (system reserve)	2,863	0	2,863	0	1,383	0	1,383	0	1,429	0	1,429	0	5,675	0	5,675	0
<b>Contingency &amp; Headroom Total</b>	<b>5,783</b>	<b>0</b>	<b>3,789</b>	<b>1,994</b>	<b>2,776</b>	<b>0</b>	<b>1,922</b>	<b>854</b>	<b>2,887</b>	<b>0</b>	<b>2,280</b>	<b>608</b>	<b>11,446</b>	<b>0</b>	<b>7,991</b>	<b>3,456</b>
<b>Other Reserves</b>																
UHB Over-Performance Provision				0				0	1,541	0	1,321	220	1,541	0	1,321	220
Release of Balance Sheet Flexibilities		(60)	(500)	500				0		(60)	(500)	500	0	(60)	(500)	500
Opening Budget Setting Adjustments	89	0	0	89	1,671	153	568	1,103	294	100	241	54	2,055	254	809	1,246
Overseas Visitors				0	197	82	197	0	343	143	343	0	540	225	540	0
BCF				0	194	81	194	0				0	194	81	194	0
Brought Forward Investments				0	429	179	429	0	303	126	303	0	732	305	732	0
Cost of Savings				0	267	111	267	0	290	121	290	0	557	232	557	0
GP Access Fund				0	1,172	488	1,172	0				0	1,172	488	1,172	0
New Allocations				0	98	41	98	0				0	98	41	98	0
Demographic Growth - System Financial Recovery	1,452	0	0	1,452				0				0	1,452	0	0	1,452
<b>Other Programmes Total</b>	<b>1,541</b>	<b>(60)</b>	<b>(500)</b>	<b>2,041</b>	<b>4,028</b>	<b>1,135</b>	<b>2,925</b>	<b>1,103</b>	<b>2,771</b>	<b>490</b>	<b>2,498</b>	<b>273</b>	<b>8,340</b>	<b>1,566</b>	<b>4,923</b>	<b>3,418</b>
<b>Non-Recurrent Reserve</b>																
0.50% Headroom Uncommitted	2,863	0	2,863	0	1,383	0	532	851	1,429		834	595	5,675	0	4,229	1,446
Restructuring Reserve	543	68	543	0									543	68	543	0
NHS WiFi				0				0	112	47	112	0	112	47	112	0
Paramedic Rebanding Additional Funding 2017-18				0				0	121	50	121	0	121	50	121	0
Infrastructure funding for STPs				0				0	228	95	228	0	228	95	228	0
Outcomes Based Healthcare				0				0	500	208	500	0	500	208	500	0
<b>Non-Recurrent Reserve Total</b>	<b>3,406</b>	<b>68</b>	<b>3,406</b>	<b>0</b>	<b>1,383</b>	<b>0</b>	<b>532</b>	<b>851</b>	<b>2,390</b>	<b>400</b>	<b>1,795</b>	<b>595</b>	<b>7,179</b>	<b>468</b>	<b>5,733</b>	<b>1,446</b>
<b>2017/18 Reserves (Month 5)</b>	<b>10,730</b>	<b>8</b>	<b>6,695</b>	<b>4,035</b>	<b>8,187</b>	<b>1,135</b>	<b>5,379</b>	<b>2,808</b>	<b>8,048</b>	<b>891</b>	<b>6,572</b>	<b>1,476</b>	<b>26,965</b>	<b>2,034</b>	<b>18,646</b>	<b>8,320</b>

Appendix 5

Bristol, North Somerset & South Gloucestershire (BNSSG) CCGs  
Acute Activity and Financial Performance

Consolidated Finance & Activity Report for University Hospitals Bristol NHS FT, North Bristol NHS Trust, Royal United Hospital NHS FT, Weston Area Hospital NHS Trust (Data Source = Month 4 SLAM)

Variance = (Over) / Under spend / performance		Activity							Cost £K						
		SLA Full Year	SLA YTD	Summary Actuals	Variance YTD	Activity Variance YTD %	Forecast Outturn Variance	Activity Variance FOT %	SLA Full Year £K	SLA YTD £K	Summary Actuals £K	Variance YTD £K	Variance YTD %	Forecast Outturn Variance £K	Variance FOT %
Planned Care	Outpatient First	224,135	74,129	68,850	5,279		15,856		36,888	12,202	11,985	217		642	
	Outpatient Follow-up	452,373	149,538	151,935	(2,397)		(7,395)		34,671	11,481	11,643	(161)		(544)	
	Daycase	82,105	27,253	28,712	(1,459)		(4,508)		58,498	19,520	18,526	994		2,863	
	Elective Inpatient	17,110	5,681	4,832	849		2,560		49,627	16,498	14,138	2,360		7,113	
	Elective Excess beddays	2,346	789	1,510	(721)		(2,184)		589	198	377	(179)		(542)	
	Outpatient Procedures	111,381	36,825	39,614	(2,789)		(8,441)		16,296	5,388	5,749	(360)		(1,093)	
	Regular Attender	793	263	173	90		271		232	77	68	9		28	
	<b>Total</b>	<b>890,243</b>	<b>294,477</b>	<b>295,626</b>	<b>(1,149)</b>	<b>0.4%</b>	<b>(3,841)</b>	<b>0.4%</b>	<b>196,802</b>	<b>65,364</b>	<b>62,485</b>	<b>2,879</b>	<b>-4.4%</b>	<b>8,467</b>	<b>-4.3%</b>
Unplanned Care	A&E Attendances	237,282	79,973	81,905	(1,932)		(5,787)		33,002	11,121	11,423	(302)		(902)	
	Emergency Excess beddays	32,475	10,762	11,084	(321)		(964)		6,754	2,235	2,168	68		600	
	Emergency Inpatient	58,498	19,597	18,789	808		2,422		137,810	46,289	46,224	65		327	
	Emergency Short Stay	25,620	8,581	8,406	175		526		22,876	7,663	7,756	(93)		(277)	
	Non-elective Excess beddays	816	273	205	68		204		289	97	74	22		67	
	Non-elective Inpatient	8,779	2,934	2,800	134		402		14,912	4,984	4,947	37		112	
	Non-elective Short Stay	0	0	0	(0)		(0)		0	0	0	(0)		(0)	
<b>Total</b>	<b>363,470</b>	<b>122,120</b>	<b>123,188</b>	<b>(1,068)</b>	<b>0.9%</b>	<b>(3,197)</b>	<b>0.0%</b>	<b>215,643</b>	<b>72,389</b>	<b>72,591</b>	<b>(202)</b>	<b>0.3%</b>	<b>(74)</b>	<b>0.0%</b>	
Other services	Diagnostic Imaging	105,306	35,002	43,965	(8,963)		(26,924)		10,332	3,431	3,422	9		29	
	Critical Care	18,064	5,936	4,525	1,411		4,379		19,068	6,246	5,354	891		2,948	
	Direct Access	5,098,654	1,686,454	1,664,011	22,443		68,381		23,604	7,816	7,960	(144)		(431)	
	High Cost Drugs/Devices	0	0	0	(0)		(0)		19,746	6,552	7,504	(953)		(3,106)	
	INNF	0	0	0	(0)		(0)		128	43	103	(60)		(181)	
	NICE	51	17	731	(714)		(2,142)		10,890	3,586	3,162	424		1,276	
	Other	246,253	149,578	140,924	8,654		26,081		24,644	8,396	13,760	(5,364)		(15,930)	
	Pathway	27,706	9,227	9,194	33		99		37,369	12,474	12,455	19		57	
	Rehabilitation	51,363	16,944	13,339	3,606		11,489		13,244	4,372	3,399	973		3,094	
<b>Total</b>	<b>5,547,396</b>	<b>1,903,157</b>	<b>1,876,688</b>	<b>26,469</b>	<b>-1.4%</b>	<b>81,363</b>	<b>-1.5%</b>	<b>159,026</b>	<b>52,915</b>	<b>57,120</b>	<b>(4,206)</b>	<b>7.9%</b>	<b>(12,244)</b>	<b>7.7%</b>	
Quality	CQUINS	0	0	0	(0)		(0)		13,352	4,251	4,197	53		155	
	Penalties	(51)	(17)	(21)	4		12		(803)	(268)	(380)	112		312	
<b>Total</b>	<b>(51)</b>	<b>(17)</b>	<b>(21)</b>	<b>4</b>		<b>12</b>		<b>12,549</b>	<b>3,983</b>	<b>3,817</b>	<b>166</b>		<b>467</b>		
<b>Grand Total</b>	<b>6,801,057</b>	<b>2,319,738</b>	<b>2,295,481</b>	<b>24,257</b>	<b>-1.0%</b>	<b>74,336</b>	<b>-1.1%</b>	<b>584,019</b>	<b>194,650</b>	<b>196,014</b>	<b>(1,364)</b>	<b>0.7%</b>	<b>(3,385)</b>	<b>0.6%</b>	

Memorandum Note

Raw Trust Finance and Activity Total	6,801,057	2,319,738	2,297,334	22,404		67,953		584,240	194,650	195,832	(1,182)		(3,610)	
Adjustments / Challenges	0	0	(1,853)	1,853		6,383		(221)	0	182	(182)		225	

Appendix 6

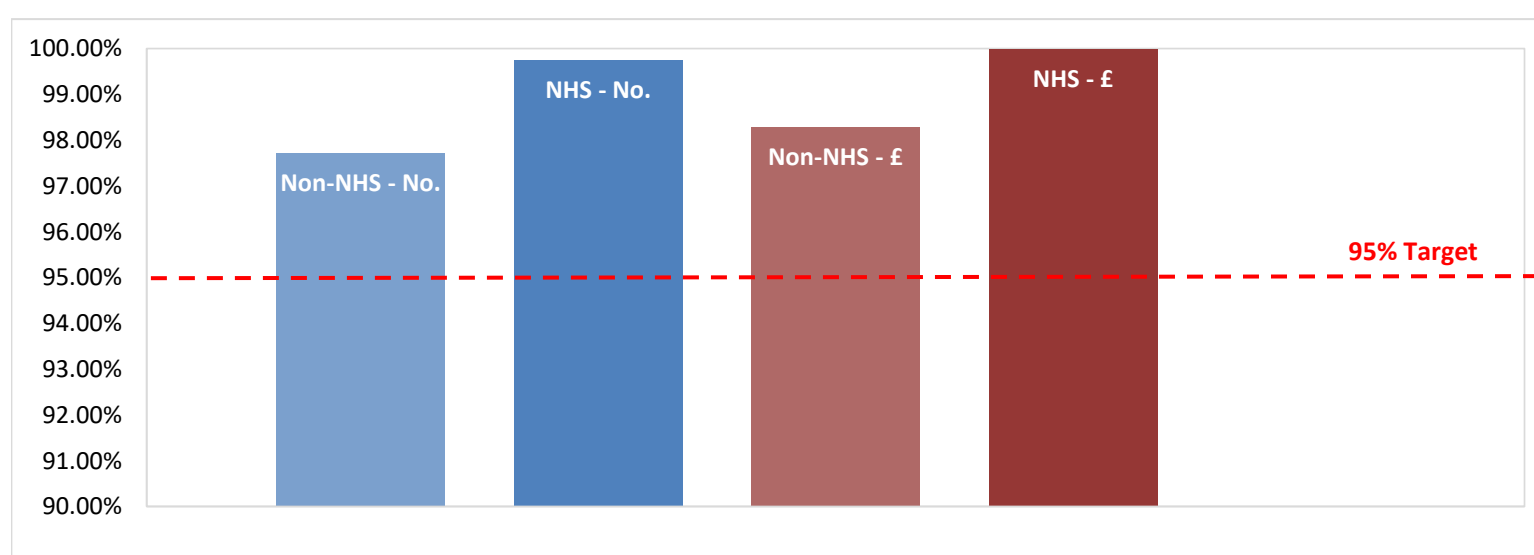
**Bristol, North Somerset & South Gloucestershire (BNSSG) CCGs**  
Statement of Financial Position as at 31st August 2017

	BALANCE AT 01/04/17 £K	MOVEMENT YEAR TO DATE £K	BALANCE AT 30/06/17 £K
<b>TOTAL NON CURRENT ASSETS</b>	<b>350</b>	<b>(89)</b>	<b>261</b>
<b>CURRENT ASSETS</b>			
Cash & Cash Equivalents	191	2,475	2,666
Current Trade And Other Receivables	19,969	6,224	26,193
<b>TOTAL CURRENT ASSETS</b>	<b>20,160</b>	<b>8,699</b>	<b>28,859</b>
<b>CURRENT LIABILITIES</b>			
Current Trade And Other Payables	(86,913)	(13,009)	(99,922)
<b>TOTAL CURRENT LIABILITIES</b>	<b>(86,913)</b>	<b>(13,009)</b>	<b>(99,922)</b>
<b>TOTAL CURRENT ASSETS/(LIABILITIES)</b>	<b>(66,753)</b>	<b>(4,310)</b>	<b>(71,063)</b>
Non Current Provisions For Liabilities & Charges	0	0	0
<b>TOTAL NET ASSETS/(LIABILITIES)</b>	<b>(66,403)</b>	<b>(4,399)</b>	<b>(70,802)</b>
<b>TAXPAYERS EQUITY</b>			
<b>I&amp;E Reserve - General Fund</b>	<b>(66,403)</b>	<b>(4,399)</b>	<b>(70,802)</b>
<b>TOTAL TAXPAYERS EQUITY</b>	<b>(66,403)</b>	<b>(4,399)</b>	<b>(70,802)</b>

**Better Payment Practice Code 2017/18 as at 30th June 2017**

In Month Payment Performance (August 2017)		Number	£' 000	interest paid to suppliers due to a breach of regulation 113
Total bills paid in month	NHS	637	60,719	
Total bills paid within target	NHS	633	60,663	
<b>% bills paid within target</b>	<b>NHS</b>	<b>99.37%</b>	<b>99.91%</b>	
Total bills paid in month	Non NHS	2,166	40,151	
Total bills paid within target	Non NHS	2,154	40,053	
<b>% bills paid within target</b>	<b>Non NHS</b>	<b>99.45%</b>	<b>99.76%</b>	<b>£0</b>

Year to date Payment Performance (end of August 2017)		Number	£	interest paid to suppliers due to a breach of regulation 113
Total bills paid in year	NHS	3,242	313,483	
Total bills paid within target	NHS	3,233	313,413	
<b>% bills paid within target</b>	<b>NHS</b>	<b>99.72%</b>	<b>99.98%</b>	
Total bills paid in year	Non NHS	10,420	145,387	
Total bills paid within target	Non NHS	10,255	143,658	
<b>% bills paid within target</b>	<b>Non NHS</b>	<b>98.42%</b>	<b>98.81%</b>	<b>£0</b>



Appendix 7

Bristol, North Somerset & South Gloucestershire (BNSSG) CCGs

Cash Flow Statement

	April	May	June	July	August	September	October	November	December	January	February	March	2017/18
	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Bank Statement Balance b/fwd	206	2,323	5,685	2,834	397	3,058	1,863	193	131	542	545	604	206
<b>Receipts</b>													
Department of Health Funding - MCD Main	86,200	84,700	83,700	93,400	86,000	85,000	87,640	90,640	83,140	82,640	88,140	85,794	1,036,994
Department of Health Funding - MCD Supplementary	0	0	6,900	3,000	0	0	0	0	0	0	0	743	10,643
Department of Health Funding - Anticipated Allocation	0	0	0	0	0	0	0	0	0	0	0	0	0
Prescribing and Home Oxygen Reimbursements	9,771	10,864	9,967	11,059	10,711	10,260	10,860	10,260	10,260	10,860	10,260	10,860	125,992
NHS (excluding BNSSG and DOH)	526	447	596	119	1,121	212	324	1,094	314	232	232	289	5,506
NHS BNSSG	0	0	0	0	0	0	0	0	0	0	0	0	0
DOH	124	124	560	215	232	900	125	125	900	125	125	900	4,455
Non NHS	1,020	2,022	749	938	4,149	1,174	1,692	1,747	2,160	1,420	1,444	1,448	19,963
<b>TOTAL Receipts</b>	<b>97,847</b>	<b>100,480</b>	<b>108,157</b>	<b>111,565</b>	<b>102,610</b>	<b>100,604</b>	<b>102,504</b>	<b>104,059</b>	<b>96,905</b>	<b>95,819</b>	<b>100,746</b>	<b>100,638</b>	<b>1,203,759</b>
<b>Payments</b>													
NHS (excluding BNSSG)	59,364	57,796	64,414	62,682	61,226	61,218	58,162	59,379	59,314	57,975	59,393	60,826	721,749
NHS BNSSG	0	0	0	0	0	0	0	0	0	0	0	0	0
Better Care Fund - Council	561	1,287	924	924	924	924	3,924	8,524	924	924	4,724	924	25,488
Funded Nursing Care	3,575	1,082	2,899	11,266	541	541	4,291	541	541	541	541	2,416	28,775
Community Health Services	7,007	7,364	7,277	7,277	7,277	7,277	7,277	7,277	7,277	7,277	7,277	7,277	87,141
CCHP	2,596	2,596	2,596	2,596	2,596	2,596	2,596	2,596	2,596	2,596	2,596	2,596	31,152
Non NHS Payments & Other	11,195	12,237	15,773	13,986	14,898	14,528	13,805	13,955	14,055	13,705	13,955	14,223	166,315
Salaries	858	886	759	758	761	777	762	762	762	762	762	762	9,371
Tax & NI	344	428	449	364	358	362	376	376	376	376	376	376	4,561
Pensions	253	255	265	256	260	258	258	258	258	258	258	258	3,095
Prescribing and Home Oxygen Payments	9,771	10,864	9,967	11,059	10,711	10,260	10,860	10,260	10,260	10,860	10,260	10,860	125,992
<b>TOTAL Payments</b>	<b>95,524</b>	<b>94,795</b>	<b>105,323</b>	<b>111,168</b>	<b>99,552</b>	<b>98,741</b>	<b>102,311</b>	<b>103,928</b>	<b>96,363</b>	<b>95,274</b>	<b>100,142</b>	<b>100,518</b>	<b>1,203,639</b>
Bank Statement Balance c/fwd	2,323	5,685	2,834	397	3,058	1,863	193	131	542	545	604	120	120

DOH Performance Target (Bank Statement figure must not exceed DOH Performance Target)

DOH Target - 1.25% of monthly Department of Health Funding	1,078	1,059	1,046	1,168	1,075	1,063	1,096	1,133	1,039	1,033	1,102	1,072
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