
Report of Berkshire West CCG Governing Body: 11 December 2018

Title	Finance report – month 7 (October 2018)
Sponsoring Director	Rebecca Clegg
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Purpose	Inform the Governing Body of financial position
Previously considered by (CCG or ACS Boards or Committees)	None
Risk and Assurance	Contracts over perform, QIPP fails to deliver and financial positions are compromised
Financial and resource implications	Financial implications covered within the body of the report.
Legal implications/regulatory requirements	None
Consultation, public engagement & partnership working implications/impact	Collaborative working with providers to reduce demand in the system is essential
Public Sector Equality Duty	Not applicable.

Executive Summary

At Month 7 the CCG has reported an in year YTD and Forecast breakeven position, and has consequently achieved its required cumulative surplus positions of £7.3m (YTD) and £12.5m (FOT).

The main risks to achieving financial breakeven for the year are the performance against the CCGs QIPP efficiency targets (and the ability of the CCG to find mitigations where this performance falls below the planned levels), potential risks within the Mental Health placement and GP prescribing budget and RBFT ability to operate within its set cost envelope (the risk of which the CCG shares through its ICS arrangements). After discussions with NHSE it was agreed to register net unmitigated risk at £2m for M7 reporting purposes, but that this would need to be reconsidered at M8 given the risks in the system.

Recommendation

That the Governing Body:

- Discuss the current financial position.