



Barnet Clinical Commissioning Group

NHS Barnet Clinical Commissioning Group

Finance Report for Health and Well-being Board

31st January 2013



Local clinicians working with local people for a healthier future



- CCG has a statutory duty to set a balanced budget
- The planning assumption was a Barnet CCG budget of £500m with a deficit of £30m
- The NHS allocations were issued on 18th December and this position changed to a budget of £430m and a deficit of £50m
- The budget for 2013/14 currently sits at a deficit of £45.4m before risks and opportunities





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Barnet CCG Financial Plan 2013/14

	2013/14 CCG Budget
Revenue Resoure Limit	
Baseline Allocation	415,489
Other Allocations	3,269
Running Cost Allowance	9,320
Inter Authority Transfers - to be actioned in 13/14	-5,027
Inter Authority Transfers - not yet agreed	3,437
2% topslice (12/13 only)	0
Sub Total RRL	426,488



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Barnet CCG Financial Plan 2013/14

Spend	2013/14 CCG Budget
Acute and Integrated Care	254,637
Acute Other	25,889
Mental Health	35,890
Continuing Care	26,048
Community	41,479
Specialist Commissioning	0
Prescribing	49,166
Primary Care	2,541
Other Commissioning	10,247
Public Health	0
Corporate / Running Costs	10,451
2% Headroom (wef 13/14)	8,310
Reserves	5,152
Unallocated QIPP	0
Contingency	2,077
Total Spend	471,888
Surplus/ -Deficit	-45,400
Surplus Target (1%)	4,155
Surplus/-Deficit after Surplus Target	-49,555



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QIPP Programme

This is prior to any QIPP that will be generated during the year

The plan for QIPP is in the order of £18.6m

Full year effect of current 12/13 QIPP	£ 0.4m
Embellished and extended current year schemes	£ 6.2m
New schemes	£ <u>12.0m</u>
Total 13/14 QIPP	£18.6m



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Barnet CCG Financial Plan 2013/14

Movement in 13/14 Forecast	£m	Notes
Authorisation schedules	<i>Movement</i>	
FOT 13/14 Authorisation	-9.9	<i>As presented</i>
Running cost allowance	-3.5	<i>We receive £6.9m to run CCG but £10.5m running cost</i>
Loss of positive variance to NHS CB	-3.7	
Loss of positive variance to PH LA	-3.2	<i>Public health loss</i>
Loss of positive variance other	-0.7	<i>Other</i>
Non recurrent challenges	-1.8	<i>Challenges included that NCL don't think we will receive benefit</i>
Non recurrent metrics	-2.6	<i>For example Caps & Collars</i>
Growth assumption - Non demographic movement	-0.4	<i>Mainly up coding to the tune of £(4.41)m additional cash to trusts</i>
Growth assumption movement - Rest	-5.7	<i>Includes CQUIN increase cost from 1.5% to 2.5%</i>
Take out risks and opportunities	6.7	<i>Benefit from over prudence initially</i>
Add in mandatory contingency (0.5%)	-2.1	<i>Not utilised in the current year so an opportunity</i>
	-26.9	