



**Haringey
Clinical Commissioning Group**

MEETING:	Haringey Clinical Commissioning Group Governing Body Meeting
DATE:	Thursday, 26 May 2016
TITLE:	Finance Report as at 31 March 2016
LEAD DIRECTOR/ MANAGER:	David Maloney, Chief Finance Officer
AUTHOR:	David Maloney, Chief Finance Officer
CONTACT DETAILS:	020 3688 2756 David.maloney@haringeyccg.nhs.uk

SUMMARY:

The 2015/16 financial plan for the CCG was to deliver a break-even position at the year-end. The CCG finished the year with a surplus of £75k, therefore slightly exceeding its target of break-even.

The CCG experienced material movements between the month 11 forecast and the year-end outturn for its contracts with UCLH and in particular the Royal Free. We have asked the CSU and the lead CCG to investigate and fully explain the cause of this adverse movement and to ensure that this is mitigated as far as possible as part of the closedown of 2015/16 acute contract positions. Apart from these providers, there were no other material movements from the month 11 position in the CCG's acute contracts at year-end. The overall acute overspend was partially offset by the release of the Better Care Fund contingency.

Non-acute budgets were overspent in total by £1.1m at year end. This is largely due to financial pressures within the Continuing Healthcare and Prescribing budgets. Running costs performed to plan.

The CCG submitted its draft annual accounts to NHS England and its external auditors in accordance with the NHS timetable. The annual accounts have now been audited by the CCG's external auditors, KPMG and were approved by the CCG's Audit Committee on 19 May.

SUPPORTING PAPERS:

Finance Report as at 31 March 2016

RECOMMENDED ACTION:

The Governing Body is asked to **NOTE** the year-end position of the CCG for 2015/16.

Objective(s) / Plans supported by this paper:

The financial plan for Haringey CCG in 2015/16 is to deliver a break-even position.

Audit Trail:

The financial position for Haringey is discussed at the CCG Finance & Performance Committee and Governing Body.

Patient & Public Involvement (PPI):

There has been no PPI for this paper.

Equality Analysis:

No Equality Impact Assessment is planned or has been undertaken for the finance report itself, though individual QIPP schemes undergo the assessment.

Risks:

This paper includes an assessment of financial risks.

Resource Implications:

There are no direct resource implications for this paper, as it is not a project proposal for additional internal resourcing, nor is it assuming additional external resourcing.