

Our ref: FOI ID 5508

24<sup>th</sup> August 2015

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**NHS South Sefton CCG**

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## **Re: Freedom of Information Request**

Please find below the response to your recent Freedom of Information request regarding Finance and Activity Plan for 2015-16 within NHS South Sefton CCG.

Request/[Response](#):

All CCGs have been required to submit data to NHS England via this template:

<http://www.england.nhs.uk/wp-content/uploads/2014/12/2-ccg-act-finc-temp.xlsm>

I am asking for the most recent version of this report.

Please send it in Excel format, rather than converting it into a pdf.

[Please see Appendix 1.](#)

2015/16 - Activity and Finance Plan



CCG

NHS South Sefton CCG	01T
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Sub Region

Cheshire and Merseyside	Q75
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Region

North	Y54
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Submission Date

13-Jan-15

Completed By:

James Bradley

Email:

[james.bradley@southseftonccg.nhs.uk](mailto:james.bradley@southseftonccg.nhs.uk)

Contact Number:

0151 2477070

Quality Checks Cleared?

NO

[Quality Checks](#)

Signed by CFO:

Submission guidance

This file should be submitted through SharePoint using the following link:

<https://nhsengland.sharepoint.com/sites/ccgfin/DropOffLibrary>

This file contains various macros to aid the consolidation and co-ordinating of the collection. It is very important the file is not corrupted/modified.

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The supporting guidance can be found here:

<http://www.england.nhs.uk/ourwork/forward-view>

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Financial Position

Revenue Resource Limit

£ 000	2014/15	2015/16
Recurrent	226,496	234,531
Non-Recurrent	4,846	3,611
Total	231,342	238,142

Income and Expenditure

Acute	132,165	128,601
Mental Health	16,175	16,915
Community	22,064	22,681
Continuing Care	11,339	11,884
Primary Care	33,532	35,011
Other Programme	8,556	16,163
Total Programme Costs	223,831	231,255

Running Costs	3,508	3,296
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Contingency	1,155	1,191
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Total Costs	228,494	235,742
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£ 000	2014/15	2015/16
Surplus/(Deficit) In-Year Movement	536	(448)
Surplus/(Deficit) Cumulative	2,848	2,400
Surplus/(Deficit) %	1.2%	1.0%
Surplus (RAG)	GREEN	GREEN

Net Risk/Headroom		(1,283)
Risk Adjusted Surplus/(Deficit) Cumulative		1,117
Risk Adjusted Surplus/(Deficit) %		0.5%
Risk Adjusted Surplus/(Deficit) (RAG)		AMBER

Underlying position - Surplus/ (Deficit) Cumulative	5,015	4,537
Underlying position - Surplus/ (Deficit) %	2.2%	1.9%

Contingency	1,155	1,191
Contingency %	0.5%	0.5%
Contingency (RAG)		GREEN

Notified Running Cost Allocation + Quality Premium	4,058	3,296
Running Cost	3,508	3,296
Under / (Overspend)	550	-
Running Costs (RAG)	GREEN	GREEN
Population Size (000)	155	155
Spend per head (£)	22.63	21.26

Key Planning Assumptions

	2015/16
Notified Allocation Change (£'000)	3,930
Notified Allocation Change (%)	1.7%
Tariff Change - Acute (%)	-0.7%
Tariff Change - Non Acute (%)	-0.3%
Demographic Growth (%)	0.1%
Non Demographic Growth - Acute (%)	1.0%
Non Demographic Growth - Cont.Care(%)	7.3%
Non Demographic Growth - Prescribing (%)	4.0%
Non Demographic Growth - Other Non Acute (%)	2.6%

Net QIPP Savings

£ 000	2014/15	2015/16
Recurrent (inclusive of full year effect)	1,390	3,620
Non-Recurrent	-	1,000
Total	1,390	4,620
% of Notified Resource	0.6%	1.9%
% Unidentified	0.0%	0.0%

Non Recurrent Requirement

£ 000	2014/15	2015/16
Value	5,570	2,271
Agreed plans in place	5,660	2,271
Difference	(90)	0

Overview of financial position including FCOT, reserves, underlying position risk and mitigation

The CCG is planning to achieve a 1% surplus in both 2014/15 and 2015/16.

The CCG has made a number of assumptions in terms of growth in activity and costs, and these are described in the section below. These reflect a number of the risks facing the CCG, and the significant pressures experienced in 2014/15.

In order to achieve the planned 1% surplus, the CCG is required to deliver an ambitious QIPP target, which focuses on reductions in acute activity. The CCG currently has an unidentified QIPP target of £3.231m. The CCG has implemented a number of schemes in quarter 4 of 2014/15, and it is anticipated that savings will be achieved in the latter half of 2015/16. Further decommissioning and investment plans associated with the QIPP achievement continue to be developed. A 1% non-recurrent Transoformation Fund has been established in order to invest in cost-saving initiatives.

The BCF expenditure commitments are identified in the plan.

Contingency of 0.5% has been set aside in line with the business rules.

The CCG has identified a number of risks, and these are explained in the risks tab.

The impact of the Enhanced Tariff Option (ETO) has been reflected in the plan.

A revised BCF activity plan has been detailed in the Contracts tab for 2015/16. This reflects a 3.3% reduction in activity. Costs associated with NEL activity remain the same due to increased acuity of patients, and the fact that BCF monies will flow once the activity has reduced.

Key planning assumptions and alignment of plans with providers/key stakeholders

The programme allocation increase is in line with those published recently, namely 1.94%.

The ETO tariff has been reflected in the plan.

Demographic growth is based on population projections.

Continuing care costs have risen significantly in 2014/15, and are expected to increase further. National guidance gives a range of 2-5%, with the CCG adopting the highest increase within that suggested bracket, applied to current run rate.

The acute growth demonstrates a range of factors including activity growth and actions taken by providers to increase income (eg. counting and coding changes, review of block contracts).

Overview on QIPP schemes and risk to delivery

The CCG is required to meet an ambitious QIPP target in order to achieve its financial targets. This is focussed on reducing acute activity through a range of initiatives. A number of initiatives have been implemented in quarter 4 of 2014/15, and savings are anticipated in the latter half of the year.

There is also a continued focus on reducing prescribing spend.

Description of plans in place for non-recurrent expenditure

A range of non-recurrent investment schemes are in place, including continued contributions to the CHC Restitution Risk Pool.

NHS South Sefton CCG		01T	<a href="#">Contents</a>
Revenue Resource Limit			
£'000	sign	Opening 2014/15 Allocation	2015/16
Programme Baseline Allocation - Published Dec 14	+ve	222,857	227,181
Post Mth07 Recurrent Transfers in 14/15	+ve/(-ve)	(51)	(51)
Running Cost Allocation - Published Dec 14	+ve	3,690	3,296
Total Notified Allocation		226,496	230,426
Additional Better Care Fund Allocation			4,105
Non Recurrent Allocations			
Other Non Recurrent allocations	+ve/(-ve)	2,534	763
Return of Surplus/(Deficit)	+ve/(-ve)	2,312	2,848
Non Recurrent Requirement	(-ve)	(5,570)	(2,271)
Non Recurrent Return	+ve	5,570	2,271
50% Non Elective Collection	+ve	-	-
50% Non Elective Return	(-ve)	-	-
			-
Total Non Recurrent Allocation		4,846	3,611
Total Allocation		231,342	238,142
Closing target allocation per head	+ve	1,331	1,369
Allocation per head	+ve	1,436	1,462
Distance from Target		105	93
Distance from Target % (Dec14 Board Paper)		7.9%	6.8%
Other non-recurrent allocaton		Opening 2014/15 Allocation	2015/16
Quality Premium		368	
Winter Funding		1,213	-
RTT Funding		297	
CEOV		1	
GPIT		552	
Capital Grants		-	
Others		103	
ETO/DTR Funding			763
Total		2,534	763

NHS South Sefton CCG		01T		Contents										Quality Checks																				Sub total - 2015/16 Non Recurrent Resource		Total - 2015/16 Resource	
		2014/15 Forecast Outturn	Non-recurrent allocations (-)					Forecast Exit Run Rate (underlying position) (+)					Increase in recurrent allocation					Additional Better Care Fund Allocation		Sub total - 2015/16 recurrent Resource Limit								3,611	238,142								
Revenue Resource Limit (E000)		231,342	(4,846)					226,496					3,930					4,105		234,531								3,611	238,142								
		(E000)						RECURRENT (E000)										NON-RECURRENT EXPENDITURE (E000)										TOTAL									
		2014/15 Forecast Outturn	Non-recurrent adjustment to allocation (-)	Non-recurrent spend (-/+)	14/15 Non-Recurrent QIPP (-/+)	Full Year Effect of QIPP (-/+)	Other Full Year Effects (-/+)	Forecast Exit Run Rate (underlying Position) (+)	Gross Provider Efficiency (-)	Provider Inflation (+)	Net Tariff Deflation / Inflation (+/-)	Activity Growth (Demog) (+)	Activity Growth (Non-Demog) (+)	Other Recurrent Cost Pressures (+)	QIPP Gross Saving (-)	QIPP Investment (+)	Additional Better Care Fund Allocation (+)	Investment (Recurrent) (+)	Sub total - 2015/16 Recurrent	Application of NR Allocation / Passthrough (+)	Other NR Cost Pressures (+)	Investment (NR) (+)	QIPP Gross Saving (-)	QIPP Investment (+)	Sub -total Non-Recurrent	Total - 2015/16 Plan											
Income and Expenditure																																					
Acute services																																					
Acute contracts - NHS (includes Ambulance services)		126,711		(989)	-	-	385	126,107	(4,859)	3,995	(864)	190	1,248		(2,231)	-			1,336	125,786			83	(1,000)	-	(917)	124,869										
Acute contracts - Other providers (non-nhs, incl. VS)		2,847		(293)	-	-	-	2,554	(97)	81	(16)	4	51		-	-	-	-	-	2,593			-	-	-	-	-	2,593									
Acute - Other					-	-	-	-			-	-	-		-	-	-	-	-	-			-	-	-	-	-										
Acute - Exclusions / cost per case					-	-	-	-			-	-	-		-	-	-	-	-	-			-	-	-	-	-										
Acute - NCAs		1,097			40	-	-	1,137	(52)	45	(7)	2	7		-	-	-	-	-	1,139			-	-	-	-	1,139										
Acute - Pass-through payments		1,510	(1,510)		-	-	-	-							-	-	-	-	-	-			-	-	-	-	-										
Sub-total Acute services		132,165	(1,510)	(1,242)	-	-	385	129,798	(5,008)	4,121	(887)	196	1,306	-	(2,231)	-	-	-	1,336	129,518	-	-	83	(1,000)	-	(917)	128,601										
Mental Health services																																					
MH contracts - NHS		14,726		(250)	-	-	-	14,476	(551)	458	(93)	22	18		(12)	-			1,043	15,454			-	-	-	-	15,454										
MH contracts - Other providers (non-nhs, incl. VS)		1,312		115	-	-	-	1,427		-	-	-	-		-	-	-	-	-	1,427			-	-	-	-	1,427										
MH - Other					-	-	-	-			-	-	-		-	-	-	-	-	-			-	-	-	-	-										
MH - Exclusions / cost per case					-	-	-	-			-	-	-		-	-	-	-	-	-			-	-	-	-	-										
MH - NCAs		34			-	-	-	34		-	-	-	-		-	-	-	-	-	34			-	-	-	-	34										
MH - Pass-through payments		103	(103)		-	-	-	-							-	-	-	-	-	-			-	-	-	-	-										
Sub-total Mental Health Services		16,175	(103)	(135)	-	-	-	15,937	(551)	458	(93)	22	18	-	(12)	-	-	-	1,043	16,915	-	-	-	-	-	-	-	16,915									
Community Health Services																																					
CH Contracts - NHS		20,733		(652)	-	-	-	20,081	(792)	634	(158)	30	400		-	-			325	20,678			352	-	-	352	21,030										
CH Contracts - Other providers (non-nhs, incl. VS)		1,083		(400)	-	-	-	683		-	-	-	-		-	-	-	-	-	683			720	-	-	720	1,403										
CH - Other					-	-	-	-			-	-	-		-	-	-	-	-	-			-	-	-	-	-										
CH - Exclusions / cost per case					-	-	-	-			-	-	-		-	-	-	-	-	-			-	-	-	-	-										
CH - NCAs		248			-	-	-	248		-	-	-	-		-	-	-	-	-	248			-	-	-	-	248										
CH - Pass-through payments					-	-	-	-			-	-	-		-	-	-	-	-	-			-	-	-	-	-										
Sub-total Community Health services		22,064	-	(1,052)	-	-	-	21,012	(792)	634	(158)	30	400	-	-	-	-	-	325	21,609	-	-	1,072	-	-	1,072	22,681										
Continuing Care Services (All Care Groups)		7,279		(285)	-	-	-	6,994		-	-	20	600		-	-			-	7,614			-	-	-	-	7,614										
Local Authority / Joint Services		1,870			-	-	-	1,870		-	-	3	93		-	-			-	1,966			-	-	-	-	1,966										
Free Nursing Care		2,190			-	-	-	2,190		-	-	4	110		-	-			-	2,304			-	-	-	-	2,304										
Sub-total Continuing Care services		11,339	-	(285)	-	-	-	11,054	-	-	-	27	803	-	-	-	-	-	-	11,884	-	-	-	-	-	-	11,884										
Primary Care services																																					
Prescribing		29,349		38	-	-	-	29,387		-	-	44	1,179	166	(283)	-			-	30,493			-	-	-	-	30,493										
Community Base Services					-	-	-	-			-	-	-		-	-			-	-			-	-	-	-	-										
Out of Hours		1,279			-	-	-	1,279		-	-	-	-		-	-			-	1,279			-	-	-	-	1,279										
PC - Other		2,904		(1,108)	-	-	-	1,796		-	-	3	-		-	-			1,242	3,041			198	-	-	198	3,239										
Sub-total Primary Care services		33,532	-	(1,070)	-	-	-	32,462	-	-	-	47	1,179	166	(283)	-	-	-	1,242	34,813	-	-	198	-	-	198	35,011										
Other Programme services																																					
GP IT Costs		836	(552)		-	-	-	284		-	-	-	-		-	-			86	370			-	-	-	-	370										
NHS Property Services re-charge (excluding running cost)		686		314	-	-	-	1,000		-	-	-	-		-	-			-	1,000			-	-	-	-	1,000										
Voluntary Sector Grants / Services		2,059		(23)	-	-	-	2,036		-	-	-	-		-	-			-	2,036			44	-	-	44	2,080										
Social Care					-	-	-	-			-	-	-		-	-			-	-			-	-	-	-	-										
Other CCG reserves		731		(731)	-	-	-	-			-	-	-	285	-	-			-	285			-	-	-	-	285										
Other Programme Services		4,244		(36)	-	-	-	4,208		-	-	-	340	(880)	-		4,105		495	8,268			4,160	-	-	4,160	12,428										
Sub-total Other Programme services		8,556	(552)	(476)	-	-	-	7,528	-	-	-	-	-	625	(880)	-	4,105		581	11,959	-	-	4,204	-	-	4,204	16,163										
Total - Commissioning services		223,831	(2,165)	(4,260)	-	-	385	217,791	(6,351)	5,213	(1,138)	322	3,706	791	(3,406)	-	4,105		4,527	226,698	-	-	5,557	(1,000)	-	4,557	231,255										
Running Costs																																					
CCG Pay costs		1,682		17	-	-	-	1,699		-	-	-	-	(180)	(180)	-			-	1,339			-	-	-	-	1,339										
CSU Re-charge		1,007		32	-	-	-	1,039		-	-	-	-	-	(34)	-			-	1,005			-	-	-	-	1,005										
NHS Property Services re-charge / CHP Charges		339			-	-	-	339		-	-	-	-	-	-	-			-	339			-	-	-	-	339										
Running Costs - Other Non-pay		480		133	-	-	-	613		-	-	-	-	-	-	-			-	613			-	-	-	-	613										
Sub-Total Running costs		3,508	-	182	-	-	-	3,690	-	-	-	-	-	(180)	(214)	-	-	-	-	3,296	-	-	-	-	-	-	3,296										
Contingency		1,155		(1,155)				-											-		1,191					1,191	1,191										
Total Application of Funds		228,494	(2,165)	(5,233)	-	-	385	221,481	(6,351)	5,213	(1,138)	322	3,706	611	(3,620)	-	4,105		4,527	229,994	-	1,191	5,557	(1,000)	-	5,748	235,742										
Surplus/(Deficit)		2,848	(2,681)		-	-	(385)	5,015											4,537	-					(2,137)	2,400											

NHS South Sefton CCG		01T	<a href="#">Contents</a>		<a href="#">Quality Checks</a>	
Risks and Mitigations						
2015/16						
		Full Risk Value £'000	Probability of risk being realised %	Potential Risk Value £'000	Proportion of Total %	
Risks						Commentary
CCGs						
Acute SLAs	680	50.0%	340	13.7%	Growth has been factored into the plan based on current trends, but expenditure in this area can be volatile, so it is reasonable to reflect risk of higher than planned expenditure.	
Community SLAs			-	0.0%		
Mental Health SLAs	3,452	10.0%	345	14.0%		
Continuing Care SLAs	1,050	50.0%	525	21.2%		
QIPP Under-Delivery			-	0.0%		
Performance Issues			-	0.0%		
Primary Care			-	0.0%		
Prescribing	398	50.0%	199	8.0%		
Running Costs			-	0.0%		
BCF	1,680	25.0%	420	17.0%		
Other Risks	645	100.0%	645	26.1%	Mersey Care pursuing claims of activity over-performance, but significant data quality concerns remain. The CCG experienced significant increases in CHC in 2014/15. The CCG has planned for a 5% increase. This may be inadequate.  Budgets have been increased by 4%, but prices for Category M drugs may increase following national review. Costs in prescribing can be volatile and it is reasonable to reflect the risk of higher than planned expenditure.  No guaranteed support from CCG for social seervices growth. Council expects c. £1.7m for demographic change. Extra day due to leap year - £645k.	
TOTAL RISKS		7,905	31%	2,474	100.0%	
		Full Mitigation Value £'000	Probability of success of mitigating action %	Expected Mitigation Value £'000	Proportion of Total %	
Mitigations						Commentary
Uncommitted Funds (Excl 1% Headroom)						
Contingency Held	1,191	100.0%	1,191	100.0%		
Reserves			-	0.0%		
Investments Uncommitted			-	0.0%		
Uncommitted Funds Sub-Total	1,191	100%	1,191	100.0%		
Actions to Implement						
Further QIPP Extensions			-	0.0%		
Non-Recurrent Measures			-	0.0%		
Delay/ Reduce Investment Plans			-	0.0%		
Mitigations relying on potential funding	-		-	0.0%	Complete in section below - row 41	
Actions to Implement Sub-Total	-		-	0.0%		
TOTAL MITIGATION		1,191	100.0%	1,191	100.0%	
NET RISK / HEADROOM		(6,714)	19.1%	(1,283)		
BEST CASE IMPACT		1,191	100.0%	1,191		No risks materialise and funds remain uncommitted.
WORST CASE IMPACT		(6,714)	19.1%	(1,283)		All risks occur and further actions all unsuccessful, uncommitted funds mitigate only.
Mitigations relying on potential funding						
From National			-			
From Area Team			-			
From CCGs			-			
Potential Allocations	-		-	0.0%		

[illegible]

[illegible]



NHS South Sefton CCG		B1T		Contents		Quality Checks			
LD Table 1		2014-15 forecast				2015-16 plan			
		Activity measures		Activity measures		Activity measures		Notes	
		Service forecast spend on PWLDA	Of which, funded through pooled budget with LA	Number of individual PWLDA using service per year	Average annual cost per PWLDA	Service planned spend on PWLDA	Of which, funded through pooled budget with LA	Number of individual PWLDA using service per year	Average annual cost per PWLDA
Population based services for PWLDA (excluding in-patient spend)									
Crisis/Intensive Support team									-
Community Multi-Disciplinary Team									-
Forensic Service									-
Other community services - please describe each service in notes									-
Individual PWLDA spend									
Continuing Care / Longer Term Complex Care		147		4	36.75	154		4	38.50
of which - Personal Health Budgets									
Joint Funding of individuals		351		11	31.91	369		11	33.55
of which - Section 117		93		4	23.25	98		4	24.50
Other Personal Health Budget spend									
Other nonpersonal funded (please explain in notes)									
Sub-total		498				523			
LD Table 2		2014-15 forecast				2015-16 plan			
		Activity measures		Activity measures		Activity measures		Notes	
		Service forecast spend on PWLDA	Of which, funded through pooled budget with LA	No of individual PWLDA using service per year, on WTE basis	Average annual cost per PWLDA	Service planned spend on PWLDA	Of which, funded through pooled budget with LA	No of individual PWLDA using service per year, on WTE basis	Average annual cost per PWLDA
Inpatient Services for PWLDA									
Respite care									-
High secure beds									-
Medium secure beds									-
Low secure beds									-
acute admission beds within specialised learning disability units		44		2	22.00	44		2	22.00
acute admission beds within generic mental health settings		78		7	11.14	78		7	11.14
forensic rehabilitation beds									-
complex continuing care and rehabilitation beds									-
other beds including those for specialist neuropsychiatric conditions									-
Sub-total		122		9		122		9	
Total PWLDA spend		620	0			645			
LD Table 3		2014-15 forecast				2015-16 plan			
		CCG funding pooled for PWLDA	Other LA funding pooled for PWLDA	TOTAL	CCG funding pooled for PWLDA	Other LA funding pooled for PWLDA	TOTAL	Notes	
Pooled budget arrangements for PWLDA									
Funding pooled for PWLDA included in BCF									
Other funding pooled for PWLDA with LA									
Total									
check		True			True				

Subcode	SubcodeAll
LD D1001	LD D1001
LD D1002	LD D1002
LD D1003	LD D1003
LD D1004	LD D1004
LD D1006	LD D1005
LD D1007	LD D1006
LD D1008	LD D1007
LD D1009	LD D1008
LD D1010	LD D1009
LD D1011	LD D1010
LD D1012	LD D1011
LD D1013	LD D1012
LD D1001	LD D1001
LD D1002	LD D1002
LD D1003	LD D1003
LD D1004	LD D1004
LD D1006	LD D1005
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## Mental Health Parity of Esteem

Area of Spend (£'000)	2014/15 Forecast Outturn	Spend on Mental Health in other Areas	2014/15 Restated Forecast Outturn	2015/16 Plan	Spend on Mental Health in other Areas	2015/16 Restated Plan	% Change
Acute	132,165	(1,899)	130,266	128,601	(1,925)	126,676	-2.8%
Mental Health Services	16,175	7,658	23,833	16,915	8,165	25,080	5.2%
Community Health Services	22,064		22,064	22,681		22,681	2.8%
Continuing Care Services	11,339	(3,675)	7,664	11,884	(4,090)	7,794	1.7%
Primary Care Services	33,532	(2,084)	31,448	35,011	(2,150)	32,861	4.5%
Other Programme Services	8,556		8,556	16,163		16,163	88.9%
<b>Total</b>	<b>223,831</b>	<b>-</b>	<b>223,831</b>	<b>231,255</b>	<b>-</b>	<b>231,255</b>	

NHS South Sefton CCG	01T	<a href="#">Contents</a>	<a href="#">Quality Checks</a>
Health and Well Being Board A			
Figures in £'000s	2014/15		2015/16
	Mandated Transfer from CCG Baseline	Additional CCG Contribution to BCF 1415	Additional 2015/16 BCF Allocation2015/16 Mandated Transfer from CCG BaselineAdditional CCG Contribution to BCF 1516Total
BCF Allocation			
Additional BCF Allocation			
Transfer from Existing CCG Allocations to the BCF			
Minimum 2015/16 CCG Contribution to BCF			
Additional CCG contribution to BCF			165.0165.0
Total CCG contribution to BCF		-	4,104.78,282.3165.012,552.0
BCF Expenditure			
Acute services - NHS			-
Acute services - Non-NHS			-
MH services - NHS			-
MH services - Non-NHS			173.0
Community services - NHS			5,957.0
Community services - Non-NHS			256.0
Continuing Care services			-
Primary Care services			-
Social Care			6,166.0
Other Programme services			-
Total CCG BCF Expenditure	-	-	4,104.78,282.3165.012,552.0
Growth 15/16	8,282.3		
Surplus 14/15			
Mandated Transfer 15/16	8,282.3		

TRUE TRUE TRUE TRUE

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Health and Well Being Board B			
Figures in £'000s	2014/15		2015/16
	Mandated Transfer from CCG Baseline	Additional CCG Contribution to BCF	Additional 2015/16 BCF Allocation2015/16 Mandated Transfer from CCG BaselineAdditional CCG Contribution to BCFTotal
BCF Allocation			
Additional BCF Allocation			
Transfer from Existing CCG Allocations to the BCF			
Minimum 2015/16 CCG Contribution to BCF			- - - -
Additional CCG contribution to BCF			-
Total CCG contribution to BCF		-	- - - -
BCF Expenditure			
Acute services - NHS			-
Acute services - Non-NHS			-
MH services - NHS			-
MH services - Non-NHS			-
Community services - NHS			-
Community services - Non-NHS			-
Continuing Care services			-
Primary Care services			-
Social Care			-
Other Programme services			-
Total CCG BCF Expenditure	-	-	- - - -
Growth 15/16			
Surplus 14/15			
Mandated Transfer 15/16			

TRUE TRUE TRUE TRUE

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Health and Well Being Board C			
Figures in £'000s	2014/15		2015/16
	(000)	Additional CCG Contribution to BCF	Additional 2015/16 BCF Allocation2015/16 Mandated Transfer from CCG BaselineAdditional CCG Contribution to BCFTotal
BCF Allocation			
Additional BCF Allocation			
Transfer from Existing CCG Allocations to the BCF			
Minimum 2015/16 CCG Contribution to BCF			- - - -
Additional CCG contribution to BCF			-
Total CCG contribution to BCF		-	- - - -
BCF Expenditure			
Acute services - NHS			-
Acute services - Non-NHS			-
MH services - NHS			-
MH services - Non-NHS			-
Community services - NHS			-
Community services - Non-NHS			-
Continuing Care services			-
Primary Care services			-
Social Care			-
Other Programme services			-
Total CCG BCF Expenditure	-	-	- - - -
Growth 15/16			
Surplus 14/15			
Mandated Transfer 15/16			

TRUE TRUE TRUE TRUE

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Health and Well Being Board D			
Figures in £'000s	2014/15		2015/16
	(000)	Additional CCG Contribution to BCF	Additional 2015/16 BCF Allocation2015/16 Mandated Transfer from CCG BaselineAdditional CCG Contribution to BCFTotal
BCF Allocation			
Additional BCF Allocation			
Transfer from Existing CCG Allocations to the BCF			
Minimum 2015/16 CCG Contribution to BCF			- - - -
Additional CCG contribution to BCF			-
Total CCG contribution to BCF		-	- - - -
BCF Expenditure			
Acute services - NHS			-
Acute services - Non-NHS			-
MH services - NHS			-
MH services - Non-NHS			-
Community services - NHS			-
Community services - Non-NHS			-
Continuing Care services			-
Primary Care services			-
Social Care			-
Other Programme services			-
Total CCG BCF Expenditure	-	-	- - - -
Growth 15/16			
Surplus 14/15			
Mandated Transfer 15/16			

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NHS South Sefton CCG	01T	<a href="#">Contents</a> <a href="#">Quality Checks</a>											
	April	May	June	July	August	September	October	Nov	Dec	January	February	March	Total
2015/16	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Expenditure	19,428	20,031	19,901	20,522	19,126	18,507	20,437	18,775	19,478	20,943	19,364	20,934	237,449
<i>Less Non Cash Items</i>													
Depreciation/Amortisation - Running Costs													-
Depreciation/Amortisation - Programme Costs						(16)						(16)	(32)
Impairments - Running Costs													-
Impairments - Programme Costs													-
<i>Less Top Slices</i>													
Prescription Pricing Authority	(2,331)	(2,404)	(2,344)	(2,528)	(2,418)	(2,389)	(2,621)	(2,458)	(2,406)	(2,455)	(2,264)	(2,482)	(29,100)
Other Central / BSA payments													-
Remaining Expenditure	17,097	17,627	17,557	17,994	16,708	16,102	17,816	16,317	17,072	18,488	17,100	18,436	208,317
2015/16	April	May	June	July	August	September	October	Nov	Dec	January	February	March	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>Receipts</b>													
Balance b/fwd	179	137	140	137	146	141	123	150	143	140	143	134	
BACS													-
CHAPS													-
CCG-Drawdown	16,918	17,490	17,417	17,857	16,562	15,961	17,693	16,167	16,929	18,348	16,957	18,302	206,601
CCG-Drawdown additional													-
Other													-
PCS Payments Reimbursements													-
VAT	2	2	2	2	2	2	2	2	2	2	2	2	24
Capital Receipts													-
Total Receipts	17,099	17,629	17,559	17,996	16,710	16,104	17,818	16,319	17,074	18,490	17,102	18,438	206,625
<b>Payments</b>													
Creditors NHS	13,678	14,195	14,120	14,553	13,307	12,700	14,365	12,893	13,672	15,042	13,688	14,995	167,208
Creditors CHAPS													-
Salary CHAPS	62	62	62	62	62	62	62	62	62	62	62	62	744
Pensions	21	21	21	21	21	21	21	21	21	21	21	21	252
Tax & NI	29	29	29	29	29	29	29	29	29	29	29	29	348
Standing Orders /Direct Debits													-
PCS Payments													-
Other	3,172	3,182	3,190	3,185	3,150	3,169	3,191	3,171	3,150	3,193	3,168	3,204	38,125
Capital Payments													-
Total -Expenditure	16,962	17,489	17,422	17,850	16,569	15,981	17,668	16,176	16,934	18,347	16,968	18,311	206,677
Balance c/fwd	137	140	137	146	141	123	150	143	140	143	134	127	



Value of Activity by Provider 2016/17 (NB this should be FY17, inclusive of value/year performance 2016/17)

		Activity									
		SMA & All Other NHS Activities									
Code	Trust	Department									
		Depense Elective Sppts. at operation E.C.10	Non-elective sppts. at operation E.C.10	Depense Elective Sppts. at operation E.C.10	Depense Elective Sppts. at operation E.C.10	Depense Elective Sppts. at operation E.C.10	Depense Elective Sppts. at operation E.C.10	Depense Elective Sppts. at operation E.C.10	Depense Elective Sppts. at operation E.C.10	Depense Elective Sppts. at operation E.C.10	Depense Elective Sppts. at operation E.C.10
000	Arden Hosp Children's NHS FT	737	548	948	737	215	215	2,405	2,408	900	900
000	Arden University Hospital NHS FT	11,967	13,550	13,550	11,967	2,102	2,102	32,765	32,765	18,114	18,114
000	Derbyshire Children's NHS FT	1,047	3,107	538	1,047	430	430	4,840	4,835	2,351	2,351
000	East Lancashire and Bradford's University Hospitals NHS Trust	1,725	988	975	1,725	403	403	6,101	6,101	1,491	1,491
000	Eastman and Grays Hospital NHS Trust	1,056	1,764	1,626	1,056	210	210	4,000	3,985	2,442	2,442
000	Heartway Care NHS Trust										
000	Northampton Community Health NHS Trust										
000	North West Ambulance Service NHS Trust										
000	Other Providers (Non-Trust Data)	850	381	322	850	214	214	1,210	1,205	611	611
000	Total	17,382	20,739	17,428	17,382	3,714	3,714	51,303	51,303	27,019	27,019
000	Total NHS Providers	16,532	19,888	17,058	16,532	3,500	3,500	49,093	49,088	26,408	26,408
000	Total NHS & Non-Trust Providers	17,382	20,739	17,428	17,428	3,714	3,714	51,303	51,303	27,019	27,019

		Profile of Total Activity									
		Depense Elective Sppts. at operation E.C.10	Non-elective sppts. at operation E.C.10	Depense Elective Sppts. at operation E.C.10	Depense Elective Sppts. at operation E.C.10	Depense Elective Sppts. at operation E.C.10	Depense Elective Sppts. at operation E.C.10	Depense Elective Sppts. at operation E.C.10	Depense Elective Sppts. at operation E.C.10	Depense Elective Sppts. at operation E.C.10	Depense Elective Sppts. at operation E.C.10
20150400	April	1,439	1,688	1,438	1,439	308	308	4,321	4,317	2,409	2,407
20150501	May	1,530	1,719	1,532	1,531	323	323	4,332	4,328	2,527	2,525
20150600	June	1,584	1,718	1,488	1,584	331	331	4,090	4,087	2,651	2,651
20150701	July	1,550	1,854	1,601	1,551	327	327	4,301	4,287	2,581	2,559
20150801	August	1,308	1,484	1,463	1,308	276	276	3,876	3,872	2,109	2,108
20150900	September	1,438	1,446	1,249	1,439	304	304	4,261	4,255	2,176	2,171
20151001	October	1,503	1,779	1,519	1,503	337	337	4,718	4,713	2,611	2,608
20151100	November	1,453	1,488	1,284	1,452	307	307	4,288	4,284	2,397	2,394
20151201	December	1,504	1,789	1,548	1,505	276	276	3,883	3,880	2,194	2,192
20160101	January	1,610	1,942	1,677	1,608	340	340	4,762	4,757	2,656	2,653
20160200	February	1,435	1,708	1,475	1,435	303	303	4,251	4,246	2,170	2,168
20160301	March	1,481	1,476	1,431	1,481	301	301	4,186	4,182	2,186	2,182
000	Total	17,047	20,719	17,025	17,025	3,701	3,701	51,140	51,135	26,919	26,917

		GP Referrals (SMA)		
20150400	April	2,814	1,719	4,533
20150501	May	2,958	1,792	4,650
20150600	June	3,097	1,851	4,948
20150701	July	3,110	1,905	5,015
20150801	August	2,834	1,718	4,552
20150900	September	3,161	1,808	4,969
20151001	October	3,325	1,864	5,189
20151100	November	2,818	1,813	4,631
20151201	December	2,835	1,568	4,403
20160101	January	3,240	1,938	5,178
20160200	February	2,488	1,702	4,190
20160301	March	3,000	2,029	5,029
000	Total	36,121	20,718	56,839

		GP Referrals (SMA)		
20150400	April	2,814	1,719	4,533
20150501	May	2,958	1,792	4,650
20150600	June	3,097	1,851	4,948
20150701	July	3,110	1,905	5,015
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20151100	November	2,818	1,813	4,631
20151201	December	2,835	1,568	4,403
20160101	January	3,240	1,938	5,178
20160200	February	2,488	1,702	4,190
20160301	March	3,000	2,029	5,029
000	Total	36,121	20,718	56,839

		Other Referrals (SMA)		
20150400	April	2,814	1,719	4,533
20150501	May	2,958	1,792	4,650
20150600	June	3,097	1,851	4,948
20150701	July	3,110	1,905	5,015
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20160200	February	2,488	1,702	4,190
20160301	March	3,000	2,029	5,029
000	Total	36,121	20,718	56,839

		Finance									
		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
		Non-elective Sppts. at operation E.C.10	Non-elective Sppts. at operation E.C.10	Non-elective Sppts. at operation E.C.10	Non-elective Sppts. at operation E.C.10	Non-elective Sppts. at operation E.C.10	Non-elective Sppts. at operation E.C.10	Non-elective Sppts. at operation E.C.10	Non-elective Sppts. at operation E.C.10	Non-elective Sppts. at operation E.C.10	Non-elective Sppts. at operation E.C.10
000	Arden Hosp Children's NHS FT	737	548	948	737	215	215	2,405	2,408	900	900
000	Arden University Hospital NHS FT	11,967	13,550	13,550	11,967	2,102	2,102	32,765	32,765	18,114	18,114
000	Derbyshire Children's NHS FT	1,047	3,107	538	1,047	430	430	4,840	4,835	2,351	2,351
000	East Lancashire and Bradford's University Hospitals NHS Trust	1,725	988	975	1,725	403	403	6,101	6,101	1,491	1,491
000	Eastman and Grays Hospital NHS Trust	1,056	1,764	1,626	1,056	210	210	4,000	3,985	2,442	2,442
000	Heartway Care NHS Trust										
000	Northampton Community Health NHS Trust										
000	North West Ambulance Service NHS Trust										
000	Other Providers (Non-Trust Data)	850	381	322	850	214	214	1,210	1,205	611	611
000	Total	17,382	20,739	17,428	17,382	3,714	3,714	51,303	51,303	27,019	27,019
000	Total NHS Providers	16,532	19,888	17,058	16,532	3,500	3,500	49,093	49,088	26,408	26,408
000	Total NHS & Non-Trust Providers	17,382	20,739	17,428	17,428	3,714	3,714	51,303	51,303	27,019	27,019

		Finance (100%) Profile									
		Non-elective Sppts. at operation E.C.10	Non-elective Sppts. at operation E.C.10	Non-elective Sppts. at operation E.C.10	Non-elective Sppts. at operation E.C.10	Non-elective Sppts. at operation E.C.10	Non-elective Sppts. at operation E.C.10	Non-elective Sppts. at operation E.C.10	Non-elective Sppts. at operation E.C.10	Non-elective Sppts. at operation E.C.10	Non-elective Sppts. at operation E.C.10
20150400	April	1,439	1,688	1,438	1,439	308	308	4,321	4,317	2,409	2,407
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20150801	August	1,308	1,484	1,463	1,308	276	276	3,876	3,872	2,109	2,108
20150900	September	1,438	1,446	1,249	1,439	304	304	4,261	4,255	2,176	2,171
20151001	October	1,503	1,779	1,519	1,503	337	337	4,718	4,713	2,611	2,608
20151100	November	1,453	1,488	1,284	1,452	307	307	4,288	4,284	2,397	2,394
20151201	December	1,504	1,789	1,548	1,505	276	276	3,883	3,880	2,194	2,192
20160101	January	1,610	1,942	1,677	1,608	340	340	4,762	4,757	2,656	2,653
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000	Total	17,047	20,719	17,025	17,025	3,701	3,701	51,140	51,135	26,919	26,917

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20160200	February	2,488	1,702	4,190
20160301	March	3,000	2,029	5,029
000	Total	36,121	20,718	56,839

		Validation									
		Non-elective Sppts. at operation E.C.10	Non-elective Sppts. at operation E.C.10	Non-elective Sppts. at operation E.C.10	Non-elective Sppts. at operation E.C.10	Non-elective Sppts. at operation E.C.10	Non-elective Sppts. at operation E.C.10	Non-elective Sppts. at operation E.C.10	Non-elective Sppts. at operation E.C.10	Non-elective Sppts. at operation E.C.10	Non-elective Sppts. at operation E.C.10
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20151201	December	1,504	1,789	1,548	1,505	276	276	3,883	3,880	2,194	2,192
20160101	January	1,610	1,942	1,677	1,608	340	340	4,762	4,757	2,656	2,653
20160200	February	1,435	1,708	1,475	1,435	303	303	4,251	4,246	2,170	2,1



NHS South Sefton CCG		01T												Total	CQUIN 14/15					
Acute Services (Activity) All Specialties					Acute Services (£000)										£000	£000	£000	£000	£000	
Spells	Spells	Outpatients		A&E	Non-elective admissions - all specialties E.C.23					Outpatients		A&E	Excluded Drugs	Other	Mental Health Contracts	Ambulance	Community Services Contracts			
Non-elective admissions - all specialties E.C.23	Elective admissions - ordinary - all specialties E.C.21	All first outpatient attendance - all specialties E.C.24	All subsequent outpatient attendancies - all specialties E.C.6	A&E attendances all types E.C.8	Gross SLA	less 50% Marginal rate credit(- )	Net Non-elective	Daycase Elective Spells - G&A E.C.2 £	Elective admissions - ordinary - all specialties E.C.21	All first outpatient attendance - all specialties E.C.24	All subsequent outpatient attendancies - all specialties E.C.6									
2014/15	20,759	3,714	51,359	110,261	53,877	35,820	-	35,820	11,082	8,807	7,900	11,263	4,621	6,075	38,375	14,863	5,375	20,981	165,162	3,574
2015/16	20,759	3,714	51,359	110,261	53,877	35,820	-	35,820	11,082	8,807	7,900	11,263	4,621	6,075	35,087	15,488	5,353	21,278	162,774	3,574
2014/15 - 2015/16 Change		-	-	-	-	-	-	-	-	-	-	-	-	-	(3,288)	625	(22)	297	(2,388)	-
2014/15 - 2015/16 Change %		0%	0%	0%	0%	0%	#DIV/0!	0%	0%	0%	0%	0%	0%	0%	-9%	4%	0%	1%	-1%	0%
Average Cost - Acute Services (£'000)																				
Spells	Spells	Outpatients		A&E																
Non-elective admissions - all specialties E.C.23	Elective admissions - ordinary - all specialties E.C.21	All first outpatient attendance - all specialties E.C.24	All subsequent outpatient attendancies - all specialties E.C.6	A&E attendances all types E.C.8																
2014/15	1.726	2.371	0.154	0.102	0.086															
2015/16	1.726	2.371	0.154	0.102	0.086															
2014/15 - 2015/16 Change		-	-	-	-															
2014/15 - 2015/16 Change %		0%	0%	0%	0%															
Acute Services Change in Cost due to Activity - Acute Services (£'000)																				
Spells	Spells	Outpatients		A&E	Total															
Non-elective admissions - all specialties E.C.23	Elective admissions - ordinary - all specialties E.C.21	All first outpatient attendance - all specialties E.C.24	All subsequent outpatient attendancies - all specialties E.C.6	A&E attendances all types E.C.8																
2014/15 - 2015/16 Change		-	-	-	-	-														
Acute Services Change in Cost due to Price - Acute Services (£'000)																				
Spells EC23	Spells EC21	Attendances-1st	Attendances-follow-ups	Attendances	Total															
2014/15 - 2015/16 Change		-	-	-	-	-														

Which Provider(s)?	What evidence was produced in support of change?	Has a change to the baseline been made?	Value of Emergency Admissions Baseline before change (£'000)	Value of Emergency Admissions Baseline after change (£'000)	If no, on what grounds was the request refused?	Trust Code

NHS South Sefton CCG		01T	<a href="#">Contents</a>			
Quality Checks						
Check	Sheet(s)	Sheet comparator or Cell Reference	Value	Value in comparator	Difference	Validation Error
SoFP Balances 2015/16	<a href="#">SoFP</a>	<a href="#">SoFP</a>	(12,272)	(12,272)	-	NO
Cash matches SOFP 2015/16	<a href="#">Cash</a>	<a href="#">SoFP</a>	127	127	-	NO
Contracts compared to financial detail	<a href="#">Financial Plan Detail 1516</a>	<a href="#">Contract 1415</a>	170,404	170,404	-	NO
Contracts compared to financial detail	<a href="#">Financial Plan Detail 1516</a>	<a href="#">Contract 1516</a>	168,197	168,197	-	NO
Recurrent QIPP Gross Savings	<a href="#">Financial Plan Detail 1516</a>	<a href="#">QIPP 1516</a>	(3,620)	(3,620)	-	NO
Recurrent QIPP Investment	<a href="#">Financial Plan Detail 1516</a>	<a href="#">QIPP 1516</a>	-	-	-	NO
Investment Recurrent	<a href="#">Financial Plan Detail 1516</a>	<a href="#">Investment</a>	4,527	4,527	-	NO
Non-Recurrent QIPP Gross Savings	<a href="#">Financial Plan Detail 1516</a>	<a href="#">QIPP 1516</a>	(1,000)	(1,000)	-	NO
Non-Recurrent QIPP Investment	<a href="#">Financial Plan Detail 1516</a>	<a href="#">QIPP 1516</a>	-	-	-	NO
Investment Non-Recurrent	<a href="#">Financial Plan Detail 1516</a>	<a href="#">Investment</a>	5,557	5,557	-	NO
Monthly Profile - Financial Plan	<a href="#">Financial Plan Detail 1516</a>	<a href="#">Financial Plan Detail 1516</a>	2,400	2,400	(0)	YES
Memorandum - Other Non Rec Cost Pressures	<a href="#">Financial Plan Detail 1516</a>	H86-H93	Multiple checks on sheet.			NO
Monthly Profile - QIPP	<a href="#">QIPP 1516</a>	<a href="#">QIPP 1516</a>	(4,620)	(4,620)	-	NO
50% Check	<a href="#">Revenue Resource Limit</a>	<a href="#">Contract 1516</a>	-	-	-	NO

Headings	Value	Ends	Before	After
14/15 Surplus	2,848	2,848		
Non Recurrent Adjustments	2,167		2,848	5,015
14/15 Recurrent Surplus	5,015	5,015		
Change in Allocation	8,035		5,015	13,050
Net Tariff Deflator	1,138		13,050	14,188
Activity Growth	-4,028		14,188	10,160
Other Cost Pressures	-611		10,160	9,549
QIPP savings	3,620		9,549	13,169
Investment	-4,527		13,169	8,642
Non Recurrent Adjustments	-2,137		8,642	6,505
BCF Spend	-4,105		6,505	2,400
Planned 15/16 surplus		2,400		

