

FINANCE

Finance & Contracting Performance Report: Period ended 31st October 2013

Performance against Resource Allocations and Cash limits

Revenue Resource Allocation

NHS Rotherham has been notified of a recurrent revenue resource allocation of £335 million for operational purposes. There is an £8 million non-recurrent allocation which relates to the return of previous years strategic investment fund (SIF). This is not cash backed and therefore is not included in the OCS for reporting purposes.

It is highlighted that the allocations are still awaiting final notification due to a number of anticipated changes between the new organisations still to be clarified and agreed.

Secondary Care Activity and Finance (including QIPP) Position

Performance to date is reported using Month 6 flex data which is showing an overall favourable position against all contracts.

Rotherham FT - The key areas of variance resulting in the current underspend of £0.4m on the RFT contract are as follows:-

- emergency care totalling £0.8m;

This is offset by the following areas of overspend:-

- high costs drugs overspend £0.3m;
- other non tariff (including direct access pathology) areas £0.09m.

Sheffield Teaching Hospital - the key areas of underspend on the SHT contract are on planned care totalling £0.3m and other non tariff areas (mainly critical care) £0.2m. Emergency care is overspending by £0.1m with an overall current underspend of £0.5m.

Other Services - key points and risks

- **Retrospective Continuing Healthcare** - Rotherham CCG is now in the process of screening the retrospective continuing healthcare applications from 2012/13.

The payments to be made and residual provision required will become more apparent as more cases are processed by the CHC central team.

- **Running Costs** are underspending to date and are forecast to stay within plan.
- **Prescribing** – The prescribing data available nationally is still indicating that expenditure will deliver within the plan, NHSR PMD reports as at August agree with this prediction. Information in regard to misclassification of costs is now becoming available and suggests there will be an underperformance in regard to the Stoma project of £0.2m.

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Description	Previous mths YTD variance £'000	Previous Mths FOT Variance £'000	Budget to Date Month 7 £'000	Actual to Date Month 7 £'000	Variance YTD Month 7 £'000	Annual Budget 13/14 £'000	Forecast Outturn 13/14 £'000	Forecast (surplus)/ deficit £'000
1 Hospital & Community Health Services								
a) Rotherham NHS Foundation Trust - Acute	(429)	(408)	77,807	77,399	(408)	133,051	132,798	(253)
Rotherham NHS Foundation Trust - Community	0	(19)	15,665	15,665	0	26,855	26,836	(19)
b) Sheffield Teaching Hospitals NHS FT	(518)	(738)	12,371	11,869	(502)	21,050	20,285	(765)
c) Rotherham, Doncaster & South Humber FT	(53)	0	16,527	16,405	(121)	28,332	28,144	(188)
d) Doncaster & Bassetlaw Hospitals NHS FT	(16)	4	6,411	6,340	(71)	10,921	10,811	(110)
e) Ambulance and Patient Transport Services	(46)	(164)	5,718	5,662	(56)	9,802	9,615	(187)
f) Mental Health Other	78	53	1,793	1,759	(35)	3,074	2,980	(94)
g) Non Mental Health - Other	(155)	(189)	7,915	7,668	(247)	13,573	13,199	(374)
Sub Total	(1,139)	(1,462)	144,208	142,767	(1,440)	246,659	244,668	(1,990)
2 Primary Care								
a) Prescribing	108	239	25,541	25,333	(208)	43,436	43,162	(274)
b) Local Enhanced Services	(325)	(669)	1,759	1,090	(669)	3,015	2,131	(884)
c) Other Commissioned Primary Care Services	18	(6)	1,221	1,242	20	2,052	2,059	7
Sub Total	(199)	(436)	28,521	27,664	(857)	48,503	47,352	(1,151)
3 Corporate								
a) Corporate*	(8)	(11)	2,795	2,776	(19)	4,818	4,814	(4)
b) Recharge from CSU*	177	0	1,236	1,300	64	2,119	2,119	0
*of which £5.8m is annual running costs					0			
Sub Total	169	(11)	4,031	4,076	45	6,937	6,932	(4)
4 Partnership								
a) RMBC (inc Sec.256)	0	(23)	2,276	2,262	(15)	3,878	3,854	(23)
b) Continuing Care & Free Nursing Care	(12)	(663)	10,851	10,287	(564)	18,602	17,860	(742)
c) Learning Disabilities Commissioned by RMBC	(312)	0	1,930	1,930	0	3,308	3,308	0
Sub Total	(323)	(687)	15,057	14,479	(578)	25,788	25,023	(765)
5 Central Budgets								
a) Internal Planned Surplus	(1,646)	(5,291)	1,920	0	(1,920)	3,291	0	(3,291)
b) Central Budgets - Recurrent	1,922	2,600	2,364	4,028	1,664	4,129	6,040	1,911
c) Central Budgets - Non Recurrent	0	0	0	0	0	0	0	0
Sub Total	277	(2,691)	4,284	4,028	(256)	7,420	6,040	(1,380)
6 TOTAL FOR OPERATING ACTIVITIES	(1,216)	(5,286)	196,101	193,015	(3,086)	335,306	330,015	(5,291)