

Finance & Contracting Performance Report: *Period ended 30 April 2016*

Introduction

This report provides an outline of the financial position at Month 1.

1 Revenue Resource Allocation

NHS Rotherham CCG has been notified of a revenue resource allocation of £399m for operational purposes. The total includes £35.9m for GP Primary Care.

2 Cash

	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17
Monthly Cash Drawings	£31m											
Ledger Cash Balance	£5k											
Cash Balance as % of Drawings	0.01%											

CCG's are not allocated Cash Resource Limits but instead negotiate a Maximum Cash Drawdown (MCD) figure with the NHS England Cash Management Team. CCGs have not yet been informed of their MCD for 2016/17.

3 Better Payment Practice Code

NHS Rotherham CCG has signed up to the Prompt Payment Code administered by the Institute of Credit Management which requires the CCG to pay all valid invoices by the due date or within 30 days of receipt of a valid invoice, whichever is later.

Apr-16	Number of Invoices 2016-17	Value of Invoices 2016-17
Percentage of non-NHS trade invoices paid within target	99.7%	99.8%
Percentage of NHS trade invoices paid within target	98.1%	99.5%

4 Activity and Finance

There is no performance information available for month 1 however indicative reporting suggests that there are no significant activity or cost issues. The table below sets out the opening budgets at the start of 2016-17 and there are no significant variances other than the forecast surplus.

5. Operating Cost Statement (OCS)

	Prior Month		Year to Date			Forecast Outturn		
	Variance to Date	Forecast Outturn Variance	Budget	Actual	Variance to Date	Annual Budget	Forecast Outturn	Forecast Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Acute Services								
Rotherham NHS Foundation Trust - Acute	-	-	11,395	11,395	-	136,738	136,738	-
Sheffield Teaching Hospitals NHS FT	-	-	1,873	1,873	-	22,474	22,474	-
Doncaster & Bassetlaw Hospitals NHS FT	-	-	848	848	-	10,176	10,176	-
Other NHS Contracts	-	-	346	319	(27)	4,147	4,120	(27)
Ambulance Services (including PTS and 111)	-	-	891	913	22	10,691	10,713	22
Other Non NHS Acute Services	-	-	457	458	1	5,487	5,488	1
Other Non Contract (including NCA's)	-	-	160	160	-	1,920	1,920	-
Sub total Acute Services	-	-	15,969	15,965	(4)	191,633	191,629	(4)
Mental Health & Learning Disability								
Rotherham, Doncaster & South Humber FT	-	-	2,520	2,520	-	30,241	30,241	-
Other Providers (Mental Health & LD)	-	-	418	418	-	5,017	5,017	-
Sub total Mental Health & LD	-	-	2,938	2,938	-	35,258	35,258	-
Community Services								
Rotherham NHS Foundation Trust - Community	-	-	2,387	2,387	-	28,644	28,644	-
Rotherham Hospice	-	-	261	261	0	3,127	3,127	-
Other Providers (Community)	-	-	19	19	-	233	233	-
Sub total Community Services	-	-	2,667	2,667	0	32,003	32,003	-
Primary Care								
Prescribing	-	-	4,046	4,046	(0)	48,548	48,548	-
Commissioned Primary Care Services (Delegated)	-	-	2,989	2,979	(10)	35,869	35,869	-
Commissioned Primary Care Services (Other)	-	-	519	528	9	6,229	6,229	-
GP Information Technology	-	-	55	55	-	663	663	-
Sub total Primary Care Services	-	-	7,609	7,608	(1)	91,309	91,309	-
Other Programme Services								
Local Authority / Joint Services	-	-	973	973	0	11,681	11,681	-
Continuing Care & Free Nursing Care	-	-	1,725	1,715	(10)	20,704	20,704	-
Voluntary Sector Grants / Services	-	-	136	136	0	1,638	1,638	-
Sub total Other Programme Services	-	-	2,835	2,825	(10)	34,023	34,023	-
Corporate								
Corporate : Running Costs	-	-	443	443	0	5,312	5,312	-
Corporate : Non- Running Costs	-	-	152	152	0	1,822	1,822	-
Sub total Corporate	-	-	594	595	0	7,134	7,134	-
Sub total - all areas	-	-	32,613	32,599	(14)	391,360	391,356	(4)
Central								
Centrally held Budgets	-	-	326	472	(798)	3,914	3,917	4
Surplus required by business rules	-	-	311	-	(311)	3,729	-	(3,729)
Sub total Central	-	-	637	472	(1,109)	7,642	3,917	(3,725)
TOTAL FUNDS : AVAILABLE TO CCG FOR OPERATING ACTIVITIES	-	-	33,250	32,127	(1,123)	399,002	395,273	(3,729)