





Update to Operational Plan 2017-19 Financial Plan information following 27 February final submission

**Governing Body Meeting
2 March 2017**

Summary Financial Plan – Key Metrics – 27 February Submission

	2016/17 £000s	2017/18 £000s	2018/19 £000s	2019/20 £000s	2020/21 £000s
Surplus/ Deficit	(28,096)	(44,149)	(53,907)	(54,542)	(38,057)
In year Allocation		449,675	458,826	470,892	487,948
In year Surplus/ Deficit	(21,801)	(16,054)	(9,758)	(546)	16,394
Improvement of in-year position		5,746	6,296	9,212	16,940
Actual % improvement		1.3%	1.4%	2.0%	3.5%
1% of allocation – required Improvement		4,497	4,588	4,709	4,879
Business Rule for 1% of allocation improvement for Deficit CCG met					
QIPP Target		15,900	14,300	13,900	14,400
QIPP % (on recurrent in-year allocation per NHSE model)		3.5%	3.0%	3.0%	3.0%

Summary Financial Plan – 4 Year Expenditure - 27 February Submission

	2017/18 Plan £000s	2018/19 Plan £000s	2019/20 Plan £000s	2020/21 Plan £000s
York Teaching Hospital NHS Foundation Trust	185,268	180,584	176,258	173,902
Other Acute Commissioning	45,472	47,438	51,166	52,444
Mental Health Services	44,868	44,927	44,832	45,374
Community Services	29,920	31,370	31,473	31,840
Continuing Care	26,839	26,947	27,123	27,841
Funded Nursing Care	4,998	5,198	5,406	5,622
Other Commissioning	20,936	21,316	21,115	17,084
Primary Care Prescribing	51,459	52,120	54,333	56,639
Primary Care	48,714	51,649	52,699	53,774
Running Costs	7,256	7,033	7,033	7,033
Total Expenditure	465,729	468,583	471,438	471,553
Allocation	421,580	414,677	416,985	433,496
Surplus / (Deficit)	(44,149)	(53,907)	(54,452)	(38,057)

Financial Opportunity – Updated for Final Financial Plan Submission 27 February

- The CCG identified 6 key areas of financial opportunity based on the population analytics and health benchmarking findings.
- These opportunities have been subject to an NHS England Confirm and Challenge process with the relevant executive director, clinical, operational and finance and contracting leads signing up to schemes that deliver close to the same overall amount, phased differently. Although the overall opportunity still exists, it is the confirm and challenge numbers that have been used in constructing the CCG’s financial plan.
- The CCG and partners are now actively mobilising the Vale of York accountable care system (ACS) based around a three locality delivery model. The intention is that joint programmes of transformation will be developed based on the specific local needs and priorities of these locality populations that will best address the current gaps in funding, health and social care in outcomes for the VoY population.

Section reference	Opportunity	Initial Assessment					Confirm and Challenge Assessment				
		Total potential spend reduction (£m)	17/18 (£m)	18/19 (£m)	19/20 (£m)	20/21 (£m)	Total potential spend reduction (£m)	17/18 (£m)	18/19 (£m)	19/20 (£m)	20/21 (£m)
(4.2)	1) Elective orthopaedics	4.2	1.3	1.0	1.0	1.0	3.0	0.8	2.3	0.0	0.0
(4.3)	2) Out of hospital care	21.3	0.0	9.1	7.2	5.0	15.0	3.6	4.5	4.3	2.5
(4.4)	3) Contracting for outpatients	5.0	3.0	2.0	0.0	0.0	2.0	1.0	1.0	0.0	0.0
(4.5)	4) Continuing healthcare and funded nursing care	9.3	3.1	2.5	2.5	1.2	9.6	1.8	2.5	2.5	2.8
(4.6)	5) Prescribing	6.2	1.7	1.5	1.5	1.5	6.2	1.6	1.6	1.5	1.5
(4.7)	6) High cost drugs	2.0	0.2	0.6	0.2	1.0	2.1	0.3	0.6	0.2	1.0
	Other	0.0	0.0	0.0	0.0	0.0	9.8	6.8	1.8	1.0	0.2
	Total	50.0	9.4	16.7	12.4	9.6	47.7	15.9	14.3	9.5	8.0