



right care
right place
right time
right outcome

NHS
Merton
Clinical Commissioning Group

MERTON CLINICAL COMMISSIONING GROUP GOVERNING BODY

Date of Meeting: 23rd March 2017

Agenda No: 7.2

Attachment: 10

Title of Document: Financial Report – Month 10 2016/17	Purpose of Report: For approval
Report Author: Chris Moreton	Lead Director: Chris Moreton
Contact details: Chris.Moreton@mertonccg.nhs.uk	
Executive Summary: This report provides a detailed analysis and commentary on the CCG’s Month 10 2016/17 financial performance.	
Key sections for particular note (paragraph/page), areas of concern etc: Members should note that this report provides an updated view of the emerging position in 2016/17.	
Recommendation(s): Members are requested to review and approve the report.	
Committees which have previously discussed/agreed the report: None	
Financial Implications: Contained within the body of the report.	
Implications for CCG Governing Body: None other than those reported in the paper.	
How has the Patient voice been considered in development of this paper: The patient voice is considered at a detailed project by project level. However, there are no direct implications on the patient voice from this report.	

Other Implications: (including patient and public involvement/Legal/Governance/Risk/Diversity/ Staffing) The potential for the CCG to over perform against target could have implications for patients and the wider Merton CCG public. These implications will be specifically addressed as and when the risks emerge with greater certainty.
Equality Assessment: N/A
Information Privacy Issues: None
Communication Plan: (including any implications under the Freedom of Information Act or NHS Constitution) Existing internal and external communications messages currently reflect the latest financial outlook and are updated appropriately as new information becomes available.

1. Overview

- 1.1. The purpose of this report is to analyse and summarise the overall financial position of the CCG as at the end of January 2017 (Month 10).
- 1.2. This CCG has a control total of a £0.6m deficit and continues to report that plan will be achieved by year end. The acute position had a quieter month than expected. In addition, stability in primary care, prescribing and corporate and estates and some improvement in Mental Health enabled a reduction in the “unallocated savings requirement”.

2. Key movements in forecast outturn position (Table 1)

- 2.1. There have been some significant changes to our previously submitted full year forecast. In summary, (the detail is contained within the body of this report), these are as follows;
- 2.2. Key variances include:
 - Acute – the full year forecast (FYF) acute position shows an adverse variance to plan of £1,507k which is £820k better than M9.
 - Non acute – the FYF shows an adverse variance of £218k which is £514k better than M9
 - Reserves – the FYF shows a favourable variance of £1,479k which is an adverse variance of £1,269k.

3. Revenue Resource Limit (RRL)

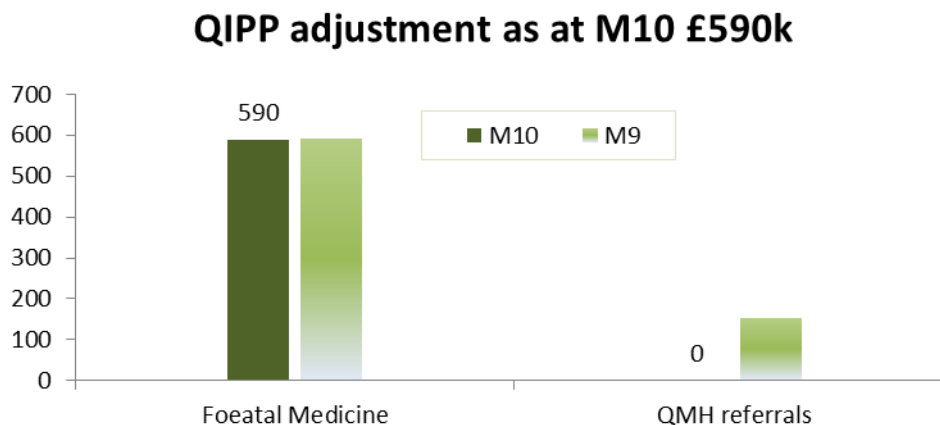
- 3.1. There has been an increase of £2,006k in the RRL in M10 to £274,163k. £215k was received for the Healthier London Partnership and £1,697k for the NHSE contribution to the change to market rents policy implemented in April 2016. In previous accounts, we had shown the allocation receivable as a reduction in property costs (by default).

4. Acute Commissioning (Table 2)

- 4.1. Overall, the acute position FYF improved by £820k at M10. Much of this is technical as we moved £316k relating the St George’s RTT fines from reserves (causing that variance to move adversely) to the acute position. We applied similar logic to estimated 2016/17 CQUIN payments which moved £204k to the acute position and we applied the financial impact of reduced QMH activity on elderly rehabilitation beds worth £83k direct to the acute position and deducted similar from reserves (via the back end loaded QIPP mechanism we have discussed hitherto).
- 4.2. Adjusting the FYF for these technical factors leaves a remaining favourable FYF variance of £217k. There are several counter acting factors at play here. However, most notable is a marked reduction in elective work in month. This is expected in December as the correlation between available work days and elective capacity is high. With the exception of St George’s, this was a trend seen across all trusts.
- 4.3. The St George’s position is still the biggest single risk to the acute FYF. This risk has been accentuated by the receipt by the lead commissioner Wandsworth CCG of a

proforma invoice for £13m of additional alleged uncoded activity. The CCG's share of this is £3m and this is not accounted for in the M10 position. The proforma is being resisted in the strongest possible terms by Wandsworth CCG. Merton are fully engaged in the process as it develops towards year end. In addition, negotiations are ongoing with St George's on the possibility of a year end deal. The combined CCGs' offer has been rejected by the trust with a £4.5m gap currently existing. Negotiations continue at the time of writing.

- 4.4. For completeness the back end loaded QIPP figure now stands at £590k representing only the foetal medicine IAT that is still outstanding. We have chased this allocation and had confirmation that it will be received in M11. Once this is received, the back end loaded QIPP figure will be nil.



5. Non-Acute (Tables 3 & 4)

- 5.1. Overall, the FYF position has improved £514k since M9 to stand at an M10 FYF of £218k adverse. The major contributor to this improved position is in the IAPT contract where the variance has improved by £440k to a FYF favourable variance of £738k. £340k activity reductions have been accounted for and £100k contractual penalties.
- 5.2. The CHC forecast has marginally deteriorated by £67k to £982k adverse. The position has remained stable for the last six months, however, our FYF is subject to the "last minute" invoicing that many providers adopt in this area.

6. Primary care & prescribing (Table 5)

- 6.1. Overall, the FYF position shows a £1,339k underspend at M10 which is a deterioration of £96k over M9. Prescribing deteriorated by £57k in month reflecting slightly higher activity using the CCG's routine forecasting tool. Again, the FYF has remained very stable all year and we expect this to continue to year end.

7. Corporate & Estates (Table 6)

- 7.1. The Corporate and Estates FYF position improved in M10 by £31k to a full year forecast adverse variance of £1,092k. The IAT received in month was £28k higher than anticipated previously which has resulted in a slight improvement to the position. However the full I&E effect of the change in market rents policy remains muddled.

The I&E position is cautious but it feels unlikely that much further clarity will be available from NHSPS before year end.

- 7.2. There continues to be a moratorium on corporate and estates costs in 2016/17. However, there are operational pressures emerging which are receiving case by case approval for additional funds by EMT.

8. Reserves (Table 7)

- 8.1. The reserves position is made up of four elements. As described below;

Reserves	16/17 M10 FOT £000s	16/17 M9 FOT £000s	Change M10 v M09
Unallocated savings	(1,673)	(2,896)	(1,223)
Finance Policy & Procedure QIPP	(844)	(888)	(44)
Systemwide Programmes	1,305	1,088	(217)
Non recurrent Fund	2656	2656	0
Total	1,444	(40)	(1,484)

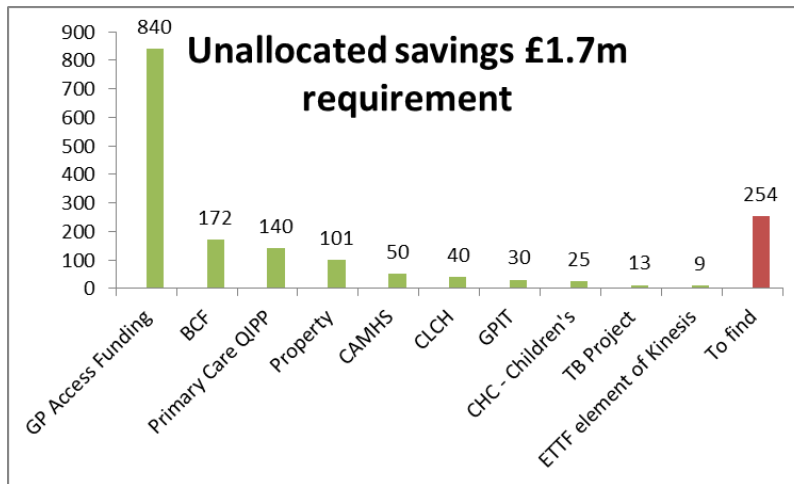
- 8.2. The Finance Policy and Procedure QIPP has deteriorated slightly. This relates to a worsening of a historical position we had previously taken.

- 8.3. The System wide programmes line has worsened but this is technical as it relates to the additional RRL allocation referred to above and so the net I&E effect is negligible.

- 8.4. The unallocated savings requirement has now reduced from £2,896k to £1,673k. As we explained, we moved £520k in to the acute position relating to RTT fines and CQUIN forecasts. The unallocated savings requirement is further reduced by the improvements elsewhere in the position and of course the absence of a worsening acute position.

- 8.5. We are still showing the 1% non recurrent fund as spent by year end. Recent conversations with NHSE indicate that this will be released in year. Other things being equal this will cause a £2.0m underspend. This is good news as far as the CCG's audit opinion is concerned as a statutory target would be missed by the CCG if a deficit is made in year. However, there is not expected to be any impact on the 17/18 plan as this is determined by the in year position not the cumulative position of the CCG.

- 8.6. The latest assessment of factors required to be achieved to hit the overall control total is as follows;



8.7. The analysis shows that even with the savings identified being achieved and all other forecasts remaining constant, there is an outstanding ask of £254k.

8.8. Of those identified, the accounting treatment of the GP access funding is the largest element at £840k.

9. Risks & Mitigations

9.1. We explained at M9 that the risk assessed impact of a deterioration in the position stood at £1m – that is to say a £1.6m worst case deficit. In view of the M9 data feeding in to the M10 position, this has been reduced to £750k ie a worst case deficit of £1.35m. The major contributors to this would be a worse outturn on acute that forecast, a surge in invoiced activity in CHC and prescribing at year end, an inability to deliver the schemes identified in the unallocated savings section of this report or an inability to find the remaining £254k unallocated savings.

Chris Moreton
A/CFO
1 March 2017

Appendix 1

Table No	Description
1	Summary Report
2	Acute Commissioning
3	Mental Health & Learning Disabilities
4	Other Non-Acute
5	Primary Care & Prescribing
6	Corporate & Estates
7	Reserves

Month 10 2016/17: Table 1 Summary Report

SUMMARY	Year To Date			Full Year Forecast Outturn		
	Budget £000's	Actual £000's	Variance £000's	Budget £000's	Forecast £000's	Variance £000's
Revenue Resource Limit	228,461	228,461	0	274,163	274,163	0
EXPENDITURE						
Acute	113,776	115,286	(1,510)	136,610	138,117	(1,507)
Non Acute	55,018	55,237	(219)	66,022	66,239	(218)
Primary Care & Prescribing	48,400	47,357	1,043	57,881	56,542	1,339
Corporate & Estate Costs	9,439	10,377	(938)	11,328	12,420	(1,092)
Reserves & Other	2,327	785	1,542	2,923	1,444	1,479
Total Expenditure	228,961	229,041	(81)	274,763	274,763	0
In Year Surplus	(500)	(581)	(81)	(600)	(600)	0


NON ACUTE (see tables 3,4)	Year To Date			Full Year Forecast Outturn		
	Budget £000's	Actual £000's	Variance £000's	Budget £000's	Forecast £000's	Variance £000's
TOTAL MENTAL HEALTH	19,758	19,525	233	23,710	23,430	280
TOTAL LEARNING DIFFICULTIES	1,455	1,580	(125)	1,745	1,896	(150)
TOTAL END OF LIFE CARE AND HOSPICES	732	800	(69)	878	960	(82)
TOTAL LONG TERM CONDITIONS	153	98	55	184	117	67
TOTAL URGENT AND INTERMEDIATE CARE	5,670	5,478	192	6,804	6,573	231
TOTAL COMMUNITY SERVICES	16,458	16,279	179	19,750	19,491	259
TOTAL CHILDREN SERVICES	2,157	2,023	134	2,589	2,428	160
TOTAL ADULT CONTINUING CARE	8,635	9,453	(819)	10,362	11,344	(982)
TOTAL NON ACUTE COMMISSIONING	55,018	55,237	(219)	66,022	66,239	(218)

PRESCRIBING (see table 5)	Year To Date			Full Year Forecast Outturn		
	Budget £000's	Actual £000's	Variance £000's	Budget £000's	Forecast £000's	Variance £000's
TOTAL PRESCRIBING	19,680	19,630	49	23,616	23,557	59
TOTAL PRIMARY CARE DELEGATED BUDGET	25,055	24,675	380	29,867	29,367	500
LOCAL ENHANCED SERVICES	281	230	51	338	252	86
TOTAL OUT OF HOURS	1,625	1,572	53	1,950	1,861	89
TOTAL PRIMARY CARE OTHER	1,759	1,249	510	2,111	1,506	605
TOTAL PRIMARY CARE & PRESCRIBING	48,400	47,357	1,043	57,881	56,542	1,339

CORPORATE AND ESTATES (see table 6)	Year To Date			Full Year Forecast Outturn		
	Budget £000's	Actual £000's	Variance £000's	Budget £000's	Forecast £000's	Variance £000's
TOTAL RUNNING COSTS	3,687	3,688	(1)	4,425	4,425	0
TOTAL CSU CHARGES	584	639	(55)	700	766	(66)
TOTAL OTHER CORPORATE COSTS	3,635	3,750	(114)	4,362	4,501	(139)
PROPERTY COSTS	1,533	2,301	(768)	1,840	2,728	(888)
TOTAL CORPORATE & ESTATE COSTS	9,439	10,377	(938)	11,328	12,420	(1,092)

STATUTORY DUTIES AND PERFORMANCE			
Statutory Duty	Area	YTD	Forecast
Not to exceed RRL	Revenue	(581)	(600)
Not to exceed running cost allocation	Running costs	(1)	0
Not to exceed CRL	Capital	0	0
Deliver a recurrent surplus	Revenue	(0.7)%	(0.7)%
Deliver a 0.5% in year surplus	Revenue	(0.3)%	(0.2)%
Comply with BPPC #	Business conduct	98.3%	98.3%
Comply with BPPC £	Business conduct	99.1%	99.1%
Fully deliver planned QIPP	QIPP	110.4%	90.4%

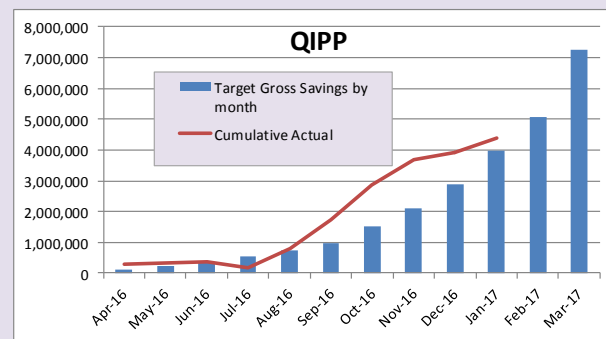
Period Jan-17



ACUTE CONTRACT EXPENDITURE TOP 5 (see table 2)	Year To Date			Full Year Forecast Outturn		
	Budget £000's	Actual £000's	Variance £000's	Budget £000's	Forecast £000's	Variance £000's
ST GEORGE'S HEALTHCARE TRUST	50,793	52,205	(1,412)	61,030	62,520	(1,489)
EPSOM & ST. HELIER UNIVERSITY HOSPITALS NHS TRUST - ACUTE	26,733	26,729	4	32,080	32,223	(142)
KINGSTON NHS TRUST	8,644	8,916	(272)	10,373	10,760	(387)
LAS - EMERGENCY SERVICE CONTRACT	5,390	5,481	(91)	6,468	6,577	(109)
EPSOM & ST. HELIER UNIVERSITY HOSPITALS NHS TRUST - SWLEOC	3,986	3,891	95	4,783	4,664	119
ALL OTHER CONTRACTS + ACUTE NON-SLA BUDGETS	18,230	18,064	165	21,875	21,374	502
	113,776	115,286	(1,510)	136,610	138,117	(1,507)

ACUTE CONTRACT VARIANCE BY POD	SGH	ESH	KHT	Other Providers	Total
	Elective	(260)	151	(66)	(576)
Emergency	325	12	106	(151)	292
Non-Elective	(47)	70	0	0	23
Maternity Pathway	664	106	(75)	(19)	676
A&E	40	40	(47)	(50)	(17)
Out Patient 1st	257	176	(21)	53	465
Out Patient Follow Up	(58)	122	(60)	117	121
Out Patient Procedure	(744)	25	26	123	(570)
Unbundled Diagnostics	(249)	115	(6)	(91)	(231)
Critical Care	212	115	(20)	125	432
Other PODs	(1,629)	(1,074)	(224)	981	(1,947)
	(1,489)	(142)	(387)	512	(1,507)

BALANCE SHEET AS AT Jan-17	Actual £000's
Property, Plant And Equipment	705
Current Trade And Other Receivables	3,033
Cash And Cash Equivalents	(139)
Current Trade And Other Payables	(21,067)
Current Other Liabilities	(574)
	(18,042)
General Fund	18,042



Month 10 2016/17: Table 2 Acute Commissioning

Merton CCG - ACUTE COMMISSIONING	Year To Date			Full Year Forecast Outturn		
	Budget	Actual	Variance	Budget	Forecast	Variance
	£000's	£000's	£000's	£000's	£000's	£000's
FOUNDATION TRUSTS						
1 ST GEORGE'S HEALTHCARE TRUST	50,793	52,205	(1,412)	61,030	62,520	(1,489)
2 KINGSTON NHS TRUST	8,644	8,916	(272)	10,373	10,760	(387)
3 MOORFIELDS EYE HOSPITAL	3,379	3,424	(45)	4,055	4,177	(122)
4 QUEEN MARYS ROEHAMPTON	1,543	1,756	(213)	1,851	2,032	(181)
5 GUYS & ST THOMAS' HOSPITAL TRUST	2,223	1,931	291	2,667	2,439	228
6 CHELSEA & WESTMINSTER HEALTHCARE TRUST	1,142	1,239	(98)	1,370	1,480	(111)
7 THE ROYAL MARSDEN HOSPITAL TRUST	1,551	1,347	203	1,861	1,717	144
8 KINGS HEALTHCARE TRUST	973	919	53	1,167	1,161	6
9 UNIVERSITY COLLEGE LONDON HOSPITALS TRUST	581	584	(3)	698	698	(0)
10 THE ROYAL BROMPTON & HAREFIELD HOSPITALS TRUST	317	294	23	380	353	27
11 ROYAL SURREY COUNTY & ST LUKE'S HOSPITAL TRUST	97	160	(63)	117	192	(75)
12 THE ROYAL FREE NHS TRUST	113	148	(35)	136	178	(42)
13 GREAT ORMOND ST HOSPITAL FOR CHILDREN NHS TRUST	77	103	(26)	93	117	(24)
ACUTE TRUSTS						
14 EPSOM & ST. HELIER UNIVERSITY HOSPITALS NHS TRUST - ACUTE	26,733	26,729	4	32,080	32,223	(142)
15 LAS - EMERGENCY SERVICE CONTRACT	5,390	5,481	(91)	6,468	6,577	(109)
16 EPSOM & ST. HELIER UNIVERSITY HOSPITALS NHS TRUST - SWLEOC	3,986	3,891	95	4,783	4,664	119
17 CROYDON UNIVERSITY HOSPITAL NHS TRUST	1,781	1,681	100	2,138	2,000	138
18 IMPERIAL COLLEGE NHS TRUST	772	701	71	927	841	86
19 BARTS & THE LONDON NHS TRUST	232	322	(91)	278	387	(109)
20 THE ROYAL NATIONAL ORTHOPAEDIC HOSPITAL TRUST	189	168	21	227	202	25
21 LEWISHAM HOSPITAL NHS TRUST	58	61	(3)	70	75	(5)
22 LONDON NORTH WEST HOSPITALS TRUST	98	151	(53)	117	181	(64)
OTHER						
23 ASPEN HEALTHCARE	213	308	(94)	256	370	(114)
24 INHEALTH	268	324	(56)	321	389	(68)
25 GENERAL ACUTE COMMISSIONING	111,153	112,844	(1,691)	133,462	135,733	(2,271)
26 NON CONTRACT ACTIVITY	1,669	1,578	91	2,002	1,894	108
NON-SLA & OTHER						
27 LASERCARE CONTRACT (SK'IN) / DEXA (SPIRE) / TECHNOMED	73	63	9	87	80	7
28 ESH - CHRONIC FATIGUE SYNDROME / LIQUID BASED CYTOLOGY	80	79	1	96	95	1
29 SYSTEMS RESILIENCE	339	266	73	407	319	88
30 AQP IVF	670	401	269	804	526	278
31 INDIVIDUAL FUNDING REQUESTS	43	55	(12)	51	60	(9)
31 ACUTE CONTRACT RESERVE	(250)	(0)	(250)	(300)	(590)	290
32 TOTAL NON-SLA & OTHER	955	865	90	1,146	490	656
33 TOTAL ACUTE COMMISSIONING	113,776	115,286	(1,510)	136,610	138,117	(1,507)

Month 10 2016/17: Table 3 Mental Health & Learning Disabilities

Merton CCG - NON ACUTE COMMISSIONING				Year To Date			Full Year Forecast Outturn		
				Budget	Actual	Variance	Budget	Forecast	Variance
				£000's	£000's	£000's	£000's	£000's	£000's
MENTAL HEALTH CONTRACTS									
1	SOUTH WEST LONDON AND ST GEORGES MENTAL HEALTH TRUST	13,778	13,627	151	16,534	16,352	182		
2	TIER 4 DETOX SERVICE	185	184	0	222	221	1		
3	SOUTH LONDON & MAUDSLEY	332	398	(66)	398	477	(79)		
4	SABP & MH NCAS	60	75	(15)	72	90	(17)		
JOINT AGENCY, VOLUNTARY & INDEPENDENT SECTOR CONTRACTS									
5	CAMHS DEVELOPMENT FUND / YOUTH OFFENDING TEAM	642	636	6	771	763	8		
6	MERTON VOLUNTARY SECTOR / CARERS SUPPORT	69	41	28	83	50	34		
7	MULTI SYSTEMIC THERAPY	54	23	31	65	28	37		
8	ADVOCACY SERVICES	9	0	9	11	0	11		
9	DEMENTIA SERVICES	57	57	(1)	68	69	(1)		
NAMED PATIENTS & PLACEMENTS									
10	MENTAL HEALTH PLACEMENTS AND UNCONTRACTED ACTIVITY	3,109	3,636	(527)	3,731	4,363	(632)		
OTHER MENTAL HEALTH SERVICES									
11	IAPT	1,463	848	615	1,755	1,017	738		
12	TOTAL MENTAL HEALTH	19,758	19,525	233	23,710	23,430	280		
13	LEARNING DISABILITIES	270	267	3	324	321	3		
14	LEARNING DISABILITIES CONTINUING CARE	1,184	1,313	(128)	1,421	1,575	(154)		
15	TOTAL LEARNING DIFFICULTIES	1,455	1,580	(125)	1,745	1,896	(150)		

Month 10 2016/17: Table 4 Other Non-Acute

Merton CCG - NON ACUTE COMMISSIONING		Year To Date			Full Year Forecast Outturn		
		Budget	Actual	Variance	Budget	Forecast	Variance
		£000's	£000's	£000's	£000's	£000's	£000's
16	END OF LIFE - LOCAL ENHANCED SERVICE	16	16	(0)	19	19	0
17	NURSING - MARIE CURIE - CANCER	83	158	(75)	100	190	(90)
18	BEREAVEMENT SERVICES	54	50	5	65	59	6
19	HOSPICES	439	438	2	527	525	2
20	SWL CANCER NETWORK AND ESH CANCER NURSE	139	139	(0)	167	167	0
21	TOTAL END OF LIFE CARE AND HOSPICES	732	800	(69)	878	960	(82)
22	HOME OXYGEN SERVICE	68	56	12	82	67	15
23	TB PROJECT	85	42	43	102	50	52
24	TOTAL LONG TERM CONDITIONS	153	98	55	184	117	67
25	URGENT CARE	21	0	21	25	0	25
26	GPSI'S COMMISSIONING - MINOR SURGERY	76	88	(13)	91	106	(15)
27	OPHTHALMOLOGY (LOW VISION SERVICE)	10	6	4	12	7	5
28	BPAS	139	94	45	167	114	53
29	MARIE STOPES INTERNATIONAL	98	121	(23)	117	145	(28)
30	INTERMEDIATE CARE COMMISSIONING (BEDS)	495	478	17	594	574	21
31	DESP SURVEYANCE SERVICE	53	54	(1)	64	65	(1)
32	BETTER CARE FUND	4,778	4,636	142	5,734	5,563	171
33	TOTAL URGENT AND INTERMEDIATE CARE	5,670	5,478	192	6,804	6,573	231
34	COMMUNITY SERVICES	13,969	13,436	534	16,763	16,124	640
35	NELSON HEALTH CENTRE	1,250	1,580	(330)	1,500	1,929	(429)
36	PATIENT TRANSPORT	0	0	(0)	0	0	0
37	PODIATRY	108	33	76	130	39	91
38	MERTON ICES	39	42	(3)	47	50	(3)
39	MERTON MUSCULOSKELETAL SERVICE	1,091	1,189	(98)	1,310	1,349	(40)
40	TOTAL COMMUNITY SERVICES	16,458	16,279	179	19,750	19,491	259
41	PAEDIATRIC, AUDIOLOGY AND DESIGNATED CHILD DEATH DOCTOR CONTRACT	502	494	8	603	593	10
42	CHILDRENS CHC PLACEMENTS	1,109	1,016	92	1,331	1,220	111
43	CHILDRENS TRIPARTITE / CEDAR LODGE	517	467	50	620	560	60
44	SAFEGUARDING CHILDREN BOARD	29	46	(17)	35	55	(20)
45	TOTAL CHILDREN SERVICES	2,157	2,023	134	2,589	2,428	160
46	TOTAL ADULT CONTINUING CARE	8,635	9,453	(819)	10,362	11,344	(982)
47	TOTAL NON ACUTE COMMISSIONING	55,018	55,237	(219)	66,022	66,239	(218)

Month 10 2016/17: Table 5 Primary Care & Prescribing

Merton CCG - PRIMARY CARE & PRESCRIBING	Year To Date			Full Year Forecast Outturn		
	Budget	Actual	Variance	Budget	Forecast	Variance
	£000's	£000's	£000's	£000's	£000's	£000's
1 PRESCRIBING	19,015	19,038	(24)	22,818	22,846	(28)
2 SCRIPTSWITCH	88	47	40	105	57	48
3 CENTRAL DRUGS	578	545	33	693	654	39
4 TOTAL PRESCRIBING	19,680	19,630	49	23,616	23,557	59
5 PRIMARY CARE CONTRACT VALUE AND KPI'S	16,736	16,251	485	20,083	19,501	582
6 PRIMARY CARE OTHER DELEGATED BUDGET	8,319	8,424	(105)	9,784	9,866	(82)
7 TOTAL PRIMARY CARE DELEGATED BUDGET	25,055	24,675	380	29,867	29,367	500
8 LES - NEAR PATIENT TESTING	5	2	3	6	6	(1)
9 LES - ATRIAL FIBRILATION	4	4	(0)	4	4	0
10 LES - ANTI COAG	146	200	(54)	175	209	(34)
11 LES - PHLEBOTOMY	91	47	43	109	56	53
12 LES - POST OPERATIVE WOUND CARE	18	19	(1)	21	23	(2)
13 LES - MENORRAGHIA	90	82	8	108	99	9
14 LES - GYNAECOLOGY	58	51	6	69	62	7
15 LES - UROLOGY	26	34	(8)	31	41	(10)
16 LES - DIABETES	13	9	3	15	13	2
17 LES - CARE OF OLDER PEOPLE	0	(0)	0	0	0	0
18 LES - OTHER	(167)	(218)	51	(200)	(261)	61
19 LOCAL ENHANCED SERVICES	281	230	51	338	252	86
20 TOTAL OUT OF HOURS	1,625	1,572	53	1,950	1,861	89
21 GP - STATUTORY MEDICAL FEES	117	86	31	140	103	37
22 PRIMARY CARE OTHER	810	445	365	972	534	438
23 PRIMARY CARE TRANSFORMATION FUND	0	0	0	0	0	0
23 WALK IN CENTRE (UNREGISTERED PATIENTS)	832	718	114	998	869	129
24 TOTAL PRIMARY CARE OTHER	1,759	1,249	510	2,111	1,506	605
25 TOTAL PRIMARY CARE & PRESCRIBING	48,400	47,357	1,043	57,881	56,542	1,339

Month 10 2016/17: Table 6 Corporate & Estates

Merton CCG - CORPORATE & ESTATES		Year To Date			Full Year Forecast Outturn		
		Budget	Actual	Variance	Budget	Forecast	Variance
		£000's	£000's	£000's	£000's	£000's	£000's
1	TOTAL RUNNING COSTS	3,687	3,688	(1)	4,425	4,425	0
2	GP IT (SLCSU)	358	426	(67)	430	511	(81)
3	ISPS (SLCSU)	16	16	0	19	19	0
4	OTHER CSU SLA PROGRAMME CHARGES	190	178	12	228	213	15
5	INFECTION CONTROL (SLCSU)	20	20	(0)	24	24	0
6	TOTAL CSU CHARGES	584	639	(55)	700	766	(66)
7	MEDICINES MANAGEMENT	478	480	(2)	574	576	(2)
8	CONTINUING CARE TEAM	490	545	(55)	588	654	(66)
9	SAFEGUARDING	90	76	14	108	91	17
10	INTERPRETING SERVICES	17	12	4	20	16	4
11	CLINICAL LEADS	375	453	(78)	450	543	(93)
12	TRANSFORMATIONAL SERVICE MANAGERS	1,882	1,873	9	2,258	2,248	10
13	DEPRECIATION	133	167	(34)	160	200	(40)
14	PPI / CSU COMMS	170	144	27	204	172	32
15	TOTAL OTHER CORPORATE COSTS	3,635	3,750	(114)	4,362	4,501	(139)
16	PROPERTY COSTS	1,533	2,301	(768)	1,840	2,728	(888)
17	TOTAL CORPORATE & ESTATE COSTS	9,439	10,377	(938)	11,328	12,420	(1,092)

Month 10 2016/17: Table 7 Reserves

Merton CCG - RESERVES & OTHER	Year To Date			Full Year Forecast Outturn		
	Budget	Actual	Variance	Budget	Forecast	Variance
	£000's	£000's	£000's	£000's	£000's	£000's
1 UNALLOCATED SAVINGS	36	(151)	187	(2,417)	(2,517)	100
2 CONTINGENCY	1,126	0	1,126	1,350	0	1,350
3 SYSTEMWIDE PROGRAMMES	1,166	936	230	1,333	1,305	28
4 NON RECURRENT FUND	(0)	0	(0)	2,656	2,656	0
5 TOTAL RESERVES	2,327	785	1,542	2,923	1,444	1,479