



Merton Clinical Commissioning Group

## Report to the Merton Clinical Commissioning Governing Body

**Date of Meeting:** 16<sup>th</sup> May 2013

**Agenda No:** 7.3

**ATTACHMENT 06**

<b>Title of Document:</b> Merton CCG and PCT Financial position - Month 12 Extract from 2012/13 Actual Results for NHS SWL Cluster	<b>Purpose of Report:</b> For Agreement
<b>Report Author:</b> David Avis	<b>Lead Director:</b> David Avis
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<b>Executive Summary:</b>  A summary of the Cluster consolidated accounts, showing performance against control totals and high level benchmarking based on draft accounts	
<b>Key sections for particular note (paragraph/page), areas of concern etc:</b> None	
<b>Recommendation(s):</b> The Governing Body is requested to agree the report.	
<b>Committees which have previously discussed/agreed the report:</b> Finance Committee – May	
<b>Financial Implications:</b> No adverse impact on carry forward surplus for any PCT in the Cluster	
<b>Implications for Merton CCG Board:</b>  No adverse impact on carry forward surplus for any PCT in the Cluster	
<b>Equality Assessment:</b>	
<b>Information Privacy Issues:</b>	
<b>Communication Plan:</b>	



South West London

## Finance Report 2012/13 - Month 12 (Extract)

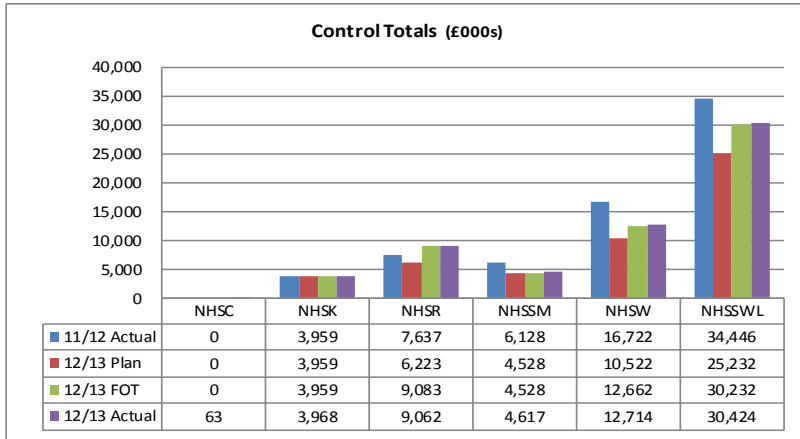
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**30<sup>th</sup> April 2013** (based on draft accounts submitted to the DH on 22<sup>nd</sup> April and subject to audit)

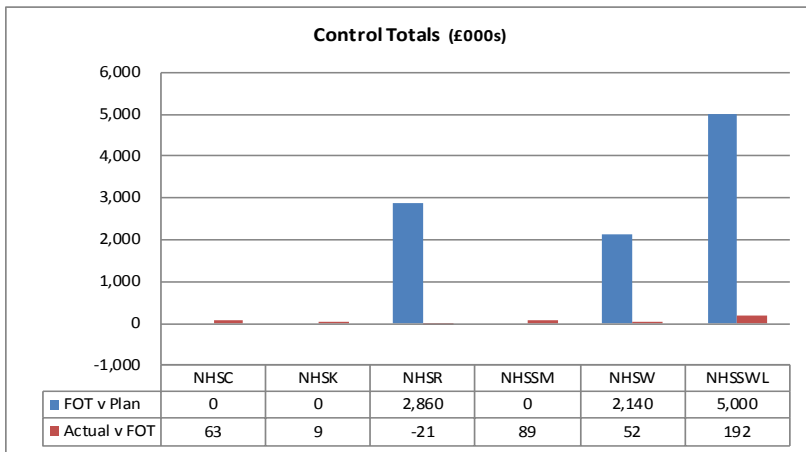
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Page 3 - Acute Costs (Gross to net Table) PTD
Page 4 - Primary and community care benchmarks
Page 5 - MH and Acute benchmarks

**Summary - Actual for the financial year 2012/13 (subject to audit)**

- Accounts were submitted to the DH and auditors on 22<sup>nd</sup> April 2012 for the 2012/13 financial year. The contents of this report are based on these submissions. The following chart shows the planned surplus (£25.2m), FOT surplus agreed with the DH (£30.2m) and actual surplus achieved (£30.4m).

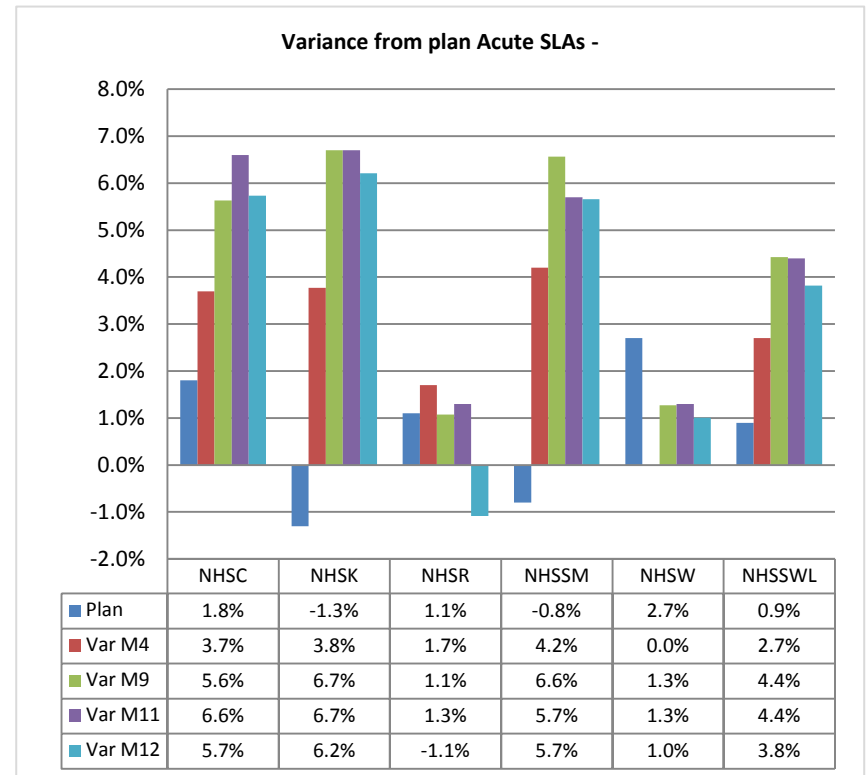


- The actual surplus achieved is £192k over the agreed FOT, which is an exceptional level of financial reporting performance for all PCTs in the Cluster.



**Annual acute expenditure changes**

- The chart below shows the variance from planned SLA values during 2012/13. The reduction in month 12 includes the effect of year end settlements in relation to KPIs and other data challenges.
- The cluster increase of 3.8% includes the increase in CQUIN payments of 1% in 2012/13 when compared to 2011/12 (CQUIN changed from 1.5% to 2.5%).
- If the effect of CQUIN is excluded the 3.8% variance from plan equals an annual increase of 3.7% for the Cluster (3.8% - 1% CQUIN + 0.9% plan)



# Acute costs (gross to net table) - 11 months activity

Trust	Plan Annual
<b>Foundation Trusts</b>	
Ashford & St Peter's	2,640,341
Chelsea & Westminster	39,196,238
Great Ormond Street	5,079,049
Guy's & St Thomas'	34,130,471
King's College	25,313,598
Moorfields' Eye	13,653,517
Queen Victoria	465,654
Royal Brompton & Harefield	18,254,431
Royal Marsden	48,058,663
Royal Surrey County	1,045,711
University College London	11,685,762
<b>Total</b>	<b>199,523,434</b>
<b>Acute Trusts</b>	
Bart's & the London	3,400,000
Croydon University Hospital	158,080,431
Epsom & St Helier (Acute & Renal)	142,172,769
Epsom & St Helier (SWLEOC)	22,151,406
Imperial College	31,279,137
Kingston Hospital	135,472,694
Lewisham	1,052,832
North West London	1,213,404
Queen Mary's (Roehampton)	31,438,986
Royal Free	2,410,697
Royal National Orthopaedic	2,434,384
St George's	284,157,656
South London	7,507,000
Surrey & Sussex	3,516,999
West Middlesex	26,324,963
London Ambulance Service	38,903,918
<b>Total</b>	<b>891,517,276</b>

Plan SLAM Month	Variance SLAM Month	% Variance
<b>Foundation Trusts</b>		
2,420,312	(124,202)	-5.1%
35,929,885	168,799	0.5%
4,655,795	(1,159,378)	-24.9%
31,286,265	(1,611,343)	-5.2%
23,204,132	(3,329,429)	-14.3%
12,515,724	(649,436)	-5.2%
408,563	10,030	2.5%
16,733,229	785,161	4.7%
43,936,618	160,174	0.4%
983,214	(267,639)	-27.2%
10,711,948	(1,032,375)	-9.6%
<b>182,785,685</b>	<b>(7,049,638)</b>	<b>-3.9%</b>
<b>Acute Trusts</b>		
3,116,667	(219,982)	-7.1%
145,114,582	(4,586,579)	-3.2%
130,312,709	(5,250,901)	-4.0%
20,305,455	(335,687)	-1.7%
28,672,543	(191,253)	-0.7%
124,183,302	(7,695,255)	-6.2%
965,203	(90,800)	-9.4%
1,114,297	31,435	2.8%
28,819,071	(274,622)	-1.0%
2,230,821	222,388	10.0%
2,231,519	(134,804)	-6.0%
260,477,851	(11,092,485)	-4.3%
6,857,024	(1,356,479)	-19.8%
3,361,592	(412,371)	-12.3%
24,131,216	(1,828,221)	-7.6%
35,661,925	0	0.0%
<b>817,555,775</b>	<b>(33,215,616)</b>	<b>-4.1%</b>

Automated Challenges	Other Challenges	KPIs	Legitimate Over/Under Performance	% Variance
<b>Foundation Trusts</b>				
0	0	0	(124,202)	-5.1%
425	0	0	169,224	0.5%
0	0	0	(1,159,378)	-24.9%
0	0	0	(1,611,343)	-5.2%
0	0	0	(3,329,429)	-14.3%
213	0	37,584	(611,639)	-4.9%
0	0	0	10,030	2.5%
0	0	0	785,161	4.7%
0	0	0	160,174	0.4%
0	0	0	(267,639)	-27.2%
296	0	0	(1,032,079)	-9.6%
<b>934</b>	<b>0</b>	<b>37,584</b>	<b>(7,011,120)</b>	<b>-3.8%</b>
<b>Acute Trusts</b>				
0	0	0	(219,982)	-7.1%
1,458	0	0	(4,585,121)	-3.2%
0	1,535,527	1,912,676	(1,802,697)	-1.4%
0	(11)	814	(334,884)	-1.6%
1,224	(173)	9,140	(181,062)	-0.6%
0	1,940,140	384,203	(5,370,912)	-4.3%
0	0	5,828	(84,972)	-8.8%
0	0	0	31,435	2.8%
0	0	0	(274,622)	-1.0%
0	0	0	222,388	10.0%
98	0	0	(134,706)	-6.0%
403	767,203	2,613,426	(7,711,452)	-3.0%
0	439,813	0	(916,666)	-13.4%
0	0	0	(412,371)	-12.3%
127	0	0	(1,828,094)	-7.6%
0	0	0	0	0.0%
<b>3,310</b>	<b>4,682,499</b>	<b>4,926,087</b>	<b>(23,603,720)</b>	<b>-2.9%</b>

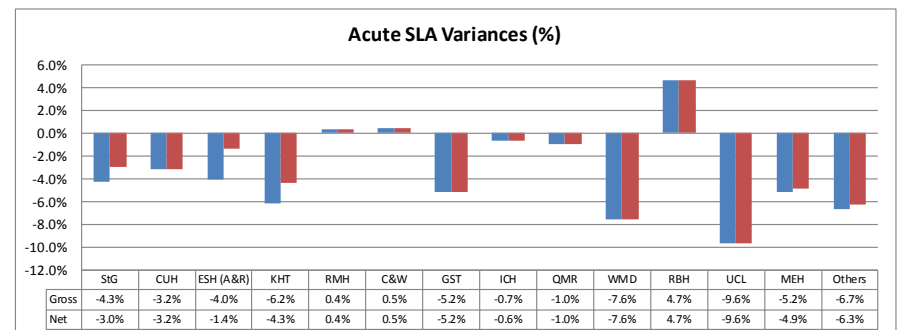
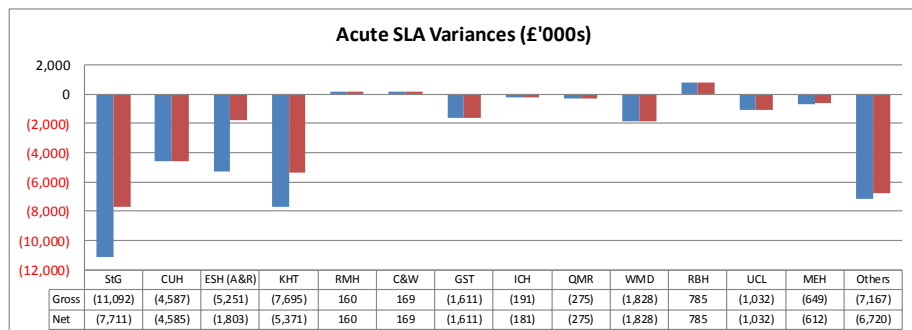
Share of Variance by Boroughs					
Croydon	Kingston	Richmond	S&M	Wandsworth	SW London
<b>Foundation Trusts</b>					
0	(33,556)	(7,978)	(82,667)	0	(124,202)
67,984	(37,353)	64,410	(3,668)	77,852	169,224
(384,629)	(660,767)	95,140	129,163	(338,286)	(1,159,378)
(1,276,154)	(592,406)	(19,353)	(241,675)	518,245	(1,611,343)
(2,795,132)	(247,082)	(18,046)	(115,258)	(153,911)	(3,329,429)
(168,856)	(13,093)	(142,254)	(84,972)	(202,464)	(611,639)
10,030	0	0	0	0	10,030
862,360	(47,156)	304,382	(97,593)	(236,832)	785,161
65,997	(140,365)	134,881	311,992	(212,331)	160,174
(195,178)	55,750	96,539	(224,750)	0	(267,639)
(481,522)	(81,860)	(289,325)	65,235	(244,607)	(1,032,079)
<b>(4,295,101)</b>	<b>(1,797,887)</b>	<b>218,396</b>	<b>(344,194)</b>	<b>(792,334)</b>	<b>(7,011,120)</b>
<b>Acute Trusts</b>					
(239,864)	12,750	205,294	(155,581)	(42,580)	(219,982)
(5,197,181)	0	0	477,313	134,746	(4,585,121)
(984,157)	(122,399)	(6,107)	(680,077)	(9,957)	(1,802,697)
(570,020)	213,373	(1,164)	63,343	(40,415)	(334,884)
134,023	6,909	(503,938)	(179,834)	361,778	(181,062)
(56,593)	(3,443,898)	(1,692,531)	401,847	(579,738)	(5,370,912)
(160,212)	0	0	33,505	41,735	(84,972)
6,066	(3,840)	4,399	(19,299)	44,108	31,435
102,286	(430,410)	244,597	(293,477)	102,383	(274,622)
171,183	16,343	(46,296)	(20,132)	101,290	222,388
130,933	(282,877)	30,953	(59,732)	46,018	(134,706)
(1,042,684)	(1,845,627)	(166,383)	(5,018,503)	361,745	(7,711,452)
(916,666)	0	0	0	0	(916,666)
(412,371)	0	0	0	0	(412,371)
6,030	(28,307)	(1,782,926)	(27,980)	5,089	(1,828,094)
0	0	0	0	0	0
<b>(9,029,227)</b>	<b>(5,907,984)</b>	<b>(3,714,102)</b>	<b>(5,478,607)</b>	<b>526,201</b>	<b>(23,603,720)</b>

<b>Grand Total</b>	<b>1,091,040,710</b>
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<b>1,000,341,460</b>	<b>(40,265,254)</b>	<b>-4.0%</b>
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<b>4,244</b>	<b>4,682,499</b>	<b>4,963,671</b>	<b>(30,614,839)</b>	<b>-3.1%</b>
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<b>(13,324,328)</b>	<b>(7,705,871)</b>	<b>(3,495,707)</b>	<b>(5,822,801)</b>	<b>(266,133)</b>	<b>(30,614,839)</b>
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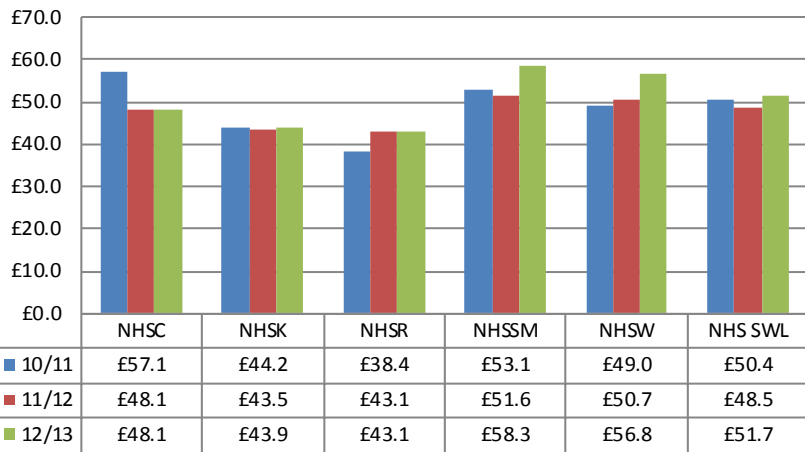
Primary Care (£s per capita)



Prescribing (£s per capita)



Dental (£s per capita)



Community (£s per capita)



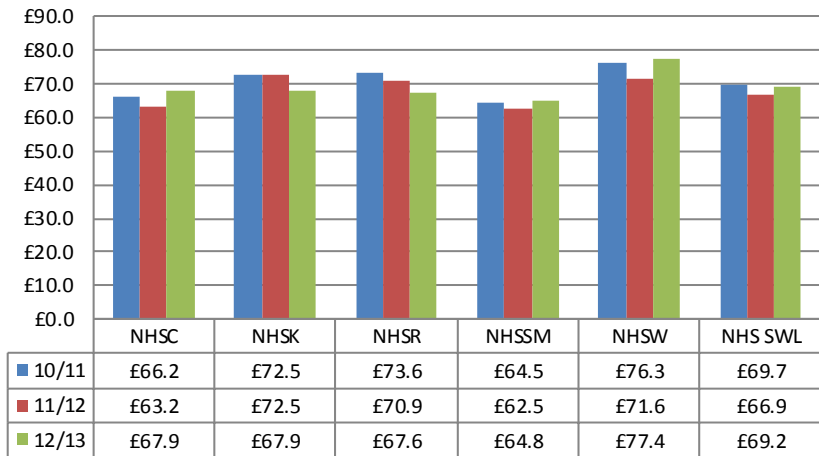
**Mental Health (£s per capita)**



**General and Acute (£s per capita)**



**Maternity (£s per capita)**



**A & E (£s per capita)**

