



Merton Clinical Commissioning Group

Report to the Merton Clinical Commissioning Group Governing Body

Date of Meeting: Thursday, 16th May 2013

Agenda No: 7.4

ATTACHMENT: 07

Title of Document: Budget Book 2013/14 & Medium Term Financial Strategy (MTFS)	Purpose of Report: For approval
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<p>Executive Summary:</p> <p>This report presents the detailed 2013/14 revenue budget for approval. A draft version has been previously submitted to the Merton CCG Finance Committee and Governing Body. The appendices to this report compare the final budget with the draft.</p> <p>Merton CCG has a statutory financial duty to maintain recurrent financial balance and keep expenditure within its resource limits. It is also required by the operating framework to deliver financial targets of a 1% surplus, 2% non- recurrent investment reserve, and 0.5% contingency</p> <p>A major change since the draft budget is that some CCG baseline allocation adjustments are being disputed with NHS England (London) (NHSEL). The NHSEL position has been included in the CCG final budget as this is the only position that NHSEL will currently allow to enable budgets to be uploaded to the DH Ledgers. The overall negative impact on Merton CCG is £3.4m, some of this has been mitigated by gains arising from final SLA values being agreed, and the remainder is shown as a negative reserve of £1.8m.</p> <p>For 2013/14, Merton CCG's immediate priority is to deliver in-year financial balance. In order to achieve this, its growth of £4.7m (2.3%) and a further anticipated net £7.5m QIPP plan is required to fund 2012/13 outturn and anticipated growth in 2013/14.</p> <p>The detailed revenue budget covers all of the activities of the CCG, Commissioning, Primary Care Enhanced Services, Prescribing, and Running costs.</p>	
Key sections for particular note (paragraph/page), areas of concern etc: None	
<p>Recommendation(s):</p> <p>The Merton Clinical Commissioning Group Governing Body is requested to conditionally approve the budget presented in the appendix to this report subject to clarification of the CCG baseline.</p>	

Committees which have previously discussed/agreed the report: Finance Committee
Financial Implications: Plans must be achieved to meet CCG financial duties
Other Implications: (including patient and public involvement/Legal/Governance/ Risk/ Diversity/ Staffing)
Equality Analysis: NA
Information Privacy Issues: NA
Communication Plan: (including any implications under the Freedom of Information Act or NHS Constitution)



Merton Clinical Commissioning Group

**2013/14
BUDGET**

May 2013

INTRODUCTION AND CONTEXT

1. This report presents the detailed 2013/14 revenue budget for approval. A draft version has been previously submitted to the Merton CCG Finance Committee and Governing Body. The appendices to this report compare the final budget with the draft. It is also proposed that the appendices to this report form the basis of reporting financial performance for 2013/14.
2. Merton CCG has a statutory financial duty to maintain recurrent financial balance and keep expenditure within its resource limits. It is also required by the operating framework to deliver financial targets of a 1% surplus, 2% non-recurrent investment reserve, and 0.5% contingency
3. A major change since the draft budget is that some CCG baseline allocation adjustments are being disputed with NHS England (London) (NHSEL). The NHSEL position has been included in the CCG final budget as this is the only iteration that NHSEL will allow to enable budgets to be uploaded to the DH Ledgers. The overall negative impact on Merton CCG is £3.4m, some of this has been mitigated by gains arising from final SLA values being agreed. The balance is shown as a negative reserve of £1.8m.
4. For 2013/14, Merton CCG's immediate priority is to deliver in-year financial balance. In order to achieve this, its growth of £4.7m (2.3%) and a further anticipated net £7.5m QIPP plan is required to fund 2012/13 outturn and anticipated growth in 2013/14.
5. Merton CCG's approach to its financial plan has been, as far as possible, to set realistic expenditure budgets which accurately reflect assumptions on 2012/13 outturn, expenditure growth and QIPP savings.
6. The detailed revenue budget covers all of the activities of the CCG, Commissioning, Primary Care Enhanced Services, Prescribing, and Running costs.

KEY NHS POLICY DRIVERS

7. Limited technical tariff changes to the operation of Payment by Results (PbR) will be made during 2013/14. There will be continuation of the emergency care threshold at 30% tariff over the agreed activity baseline (marginal saving of 70%) and non-payment for emergency re-admissions. A reduction to the resource limit of £700k has been set aside as these funds may be removed from Merton CCG by NHS England (London).
8. CQUIN quality payments are 2.5% with a tighter application of performance and outcomes. CQUIN payments were 2.5% last year and 1.5% the year before that.

KEY BUDGET ASSUMPTIONS

9. CCG allocations for 2012/13 have been increased by 2.3% for all CCGs in England. Weighted capitation targets were not set for 2013/14 as further modelling is required to assess the financial needs of population age profiles versus the need for deprivation adjustments. It is anticipated that weighted capitation targets will be set for 2014/15 and that growth for CCGs will vary depending on their distance from that target.
10. The Operating Framework assumes a net national PBR tariff/uplift of -1.1% after allowing for 5% efficiency. The tariff assumes that all providers will achieve internal efficiencies through changing the way services are delivered, reducing variations in activity and improving procurement practices.
11. Merton CCG needs to deliver a challenging QIPP plan for 2013/14 of £7.5m (3%) with a smaller level of cash releasing savings required for 2014/15. Each directorate will be expected to meet specific targets.
12. Due to the overall financial position there will be no funding available in 2013 for new investments with the exception of limited funding to support the QIPP plan through the 2% non recurrent reserve.

13. The running cost allowance for CCG's is £25 per practice population. 'Running Costs', which will include any costs incurred that is not a direct payment for the provision of healthcare or healthcare related services, will be closely monitored against target.

RISK ASSESSMENT

14. The following table identified the worst case reserves position arising from the baseline dispute with NHSEL (it assumes that the risk pool contribution and NETA adjustment can be utilised):

<i>Reserves available:</i>	£000s
Contingency	1,065
Unutilised 2%	1,400
Risk Pool	1,040
Threshold adjustment (NETA)	700
Total	4,205
Negative reserve (row 21 page 8)	-1,824
QIPP outside SLAs (row 42 page 11)	-975
Total available	1,406

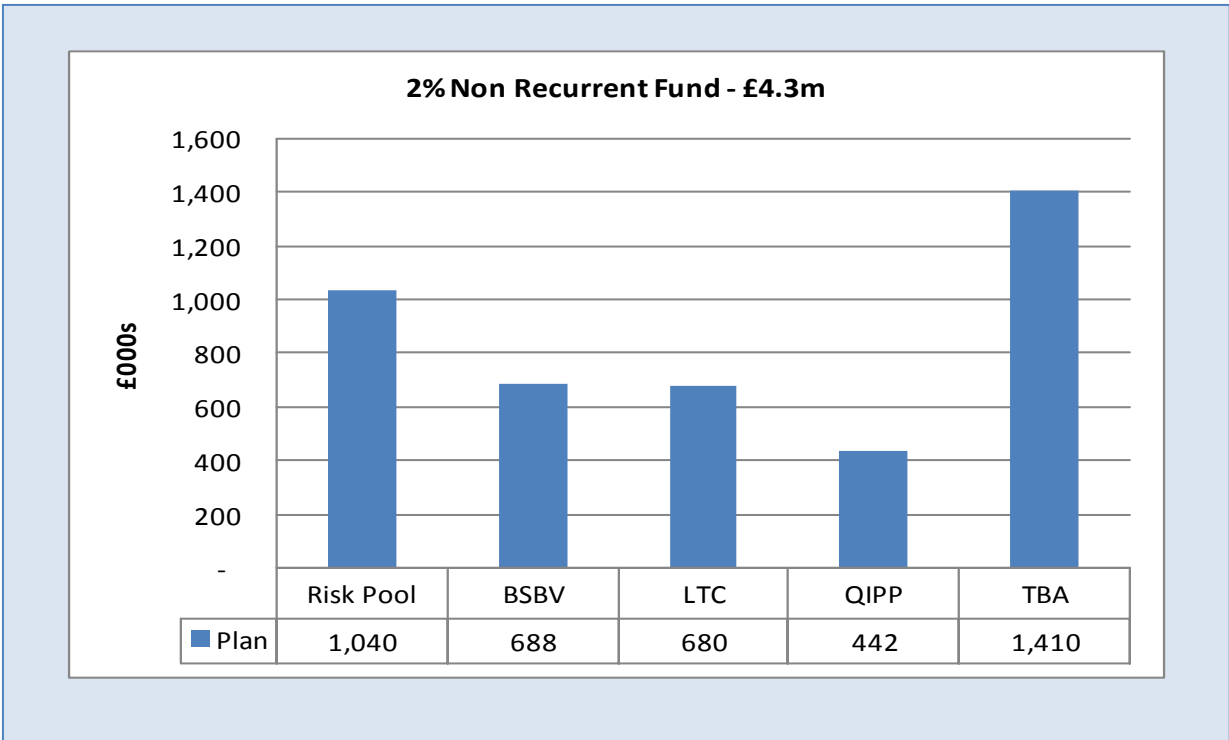
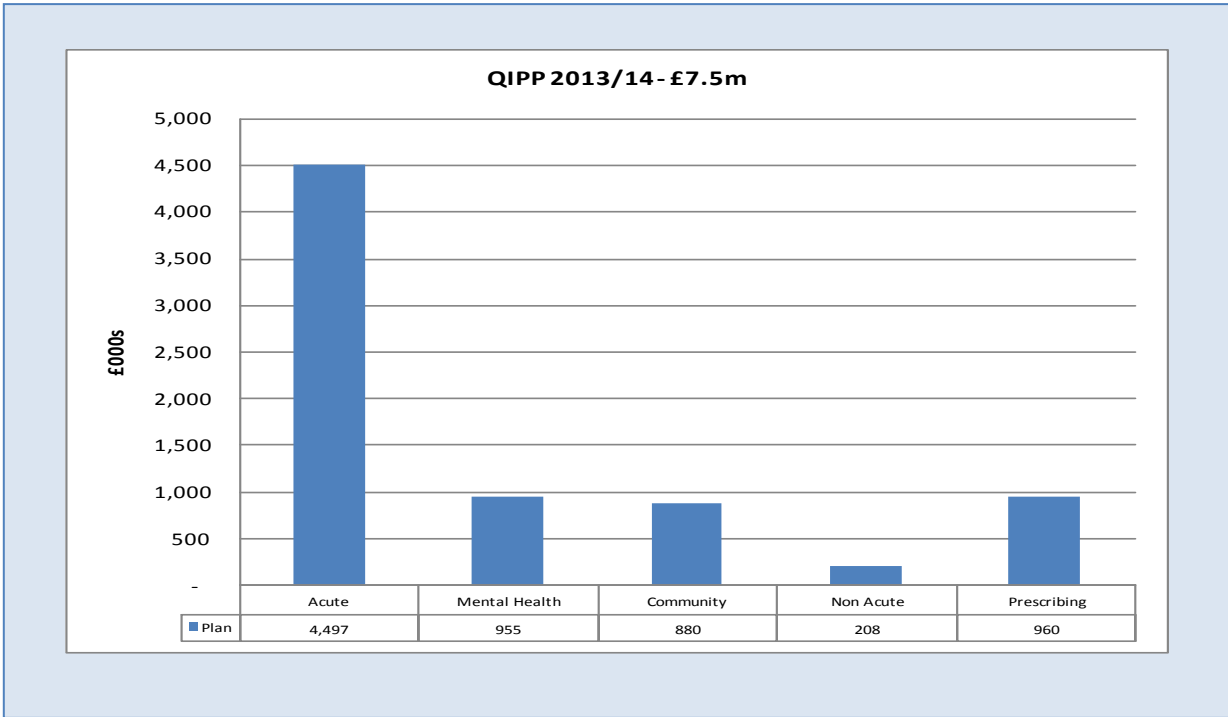
15. Meetings are being arranged with NHSEL to resolve the disputed adjustments to the allocation.
16. Risks that are controllable (by varying degrees) by Merton CCG are: prescribing costs; elective acute work; admission avoidance; running costs; and QIPP planned savings.
17. System driven risks are: breaking out specialist commissioning costs from general acute to form the NHS England Specialist Commissioning Budget for 2013/14; baseline agreement with NHSEL; and separation of costs from Sutton and Merton PCT to the successor CCGs.

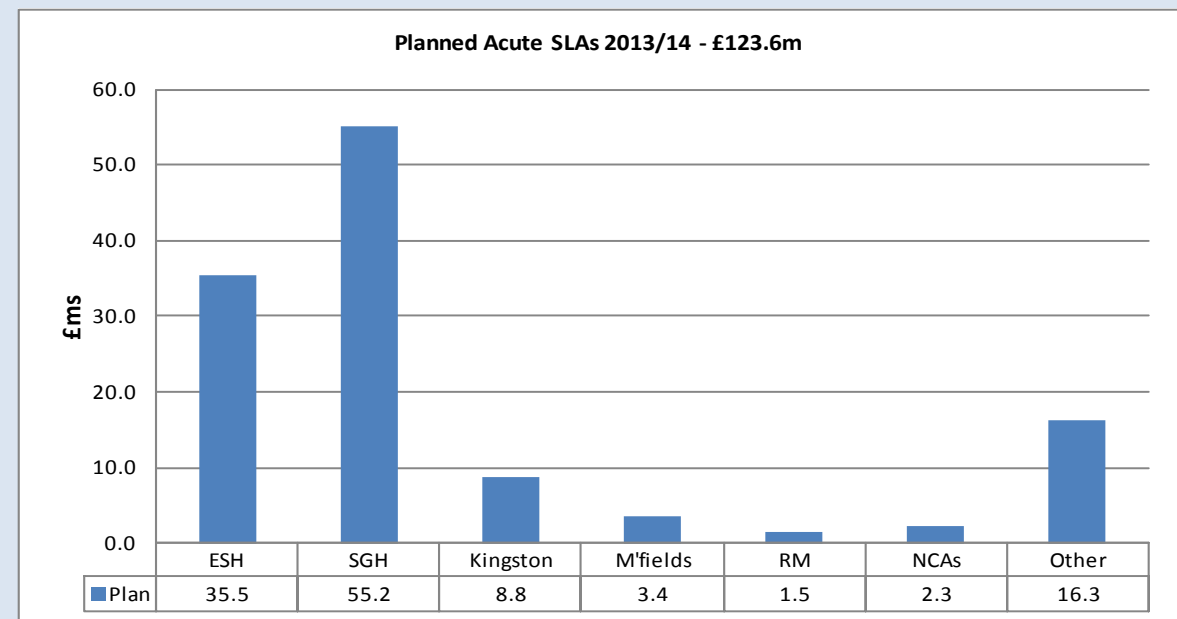
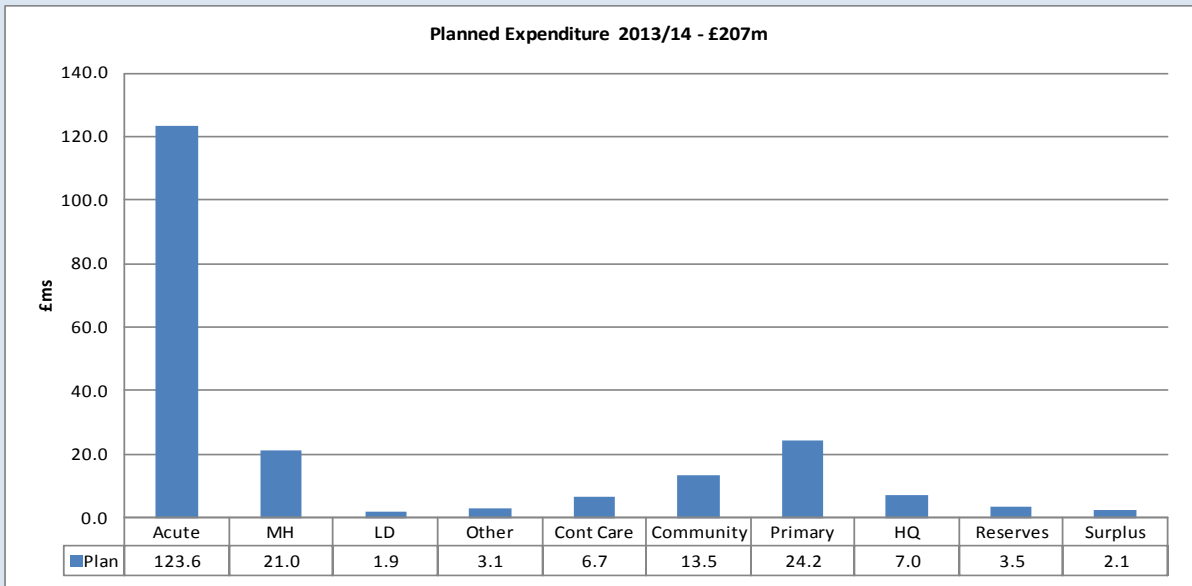
RECOMMENDATIONS

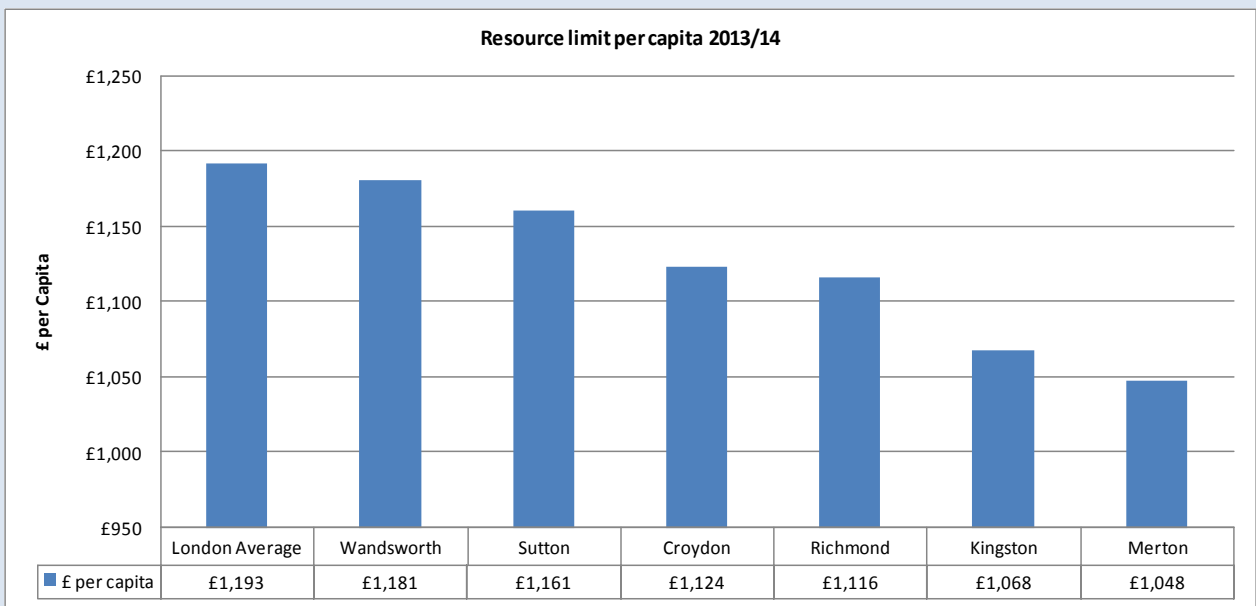
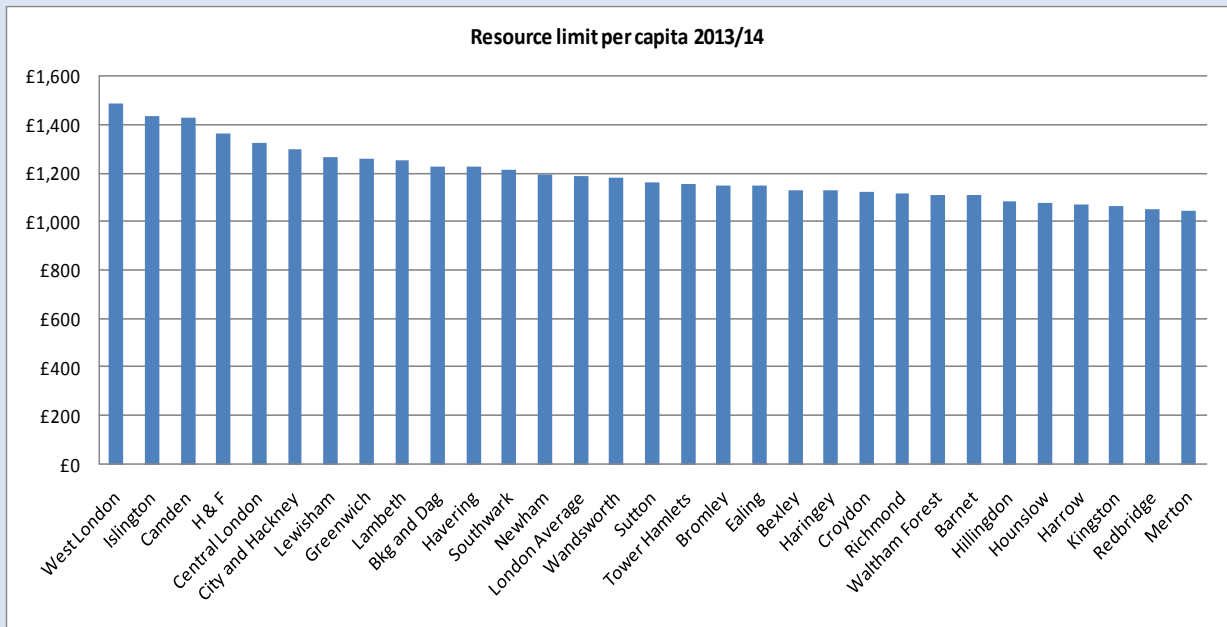
18. Conditionally approve the budget presented in the appendix to this report subject to clarification of the CCG baseline.

David Avis
Interim CFO
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2013/14
Key Budget Indicators







2013/14
BUDGET DETAIL/TEMPLATES

May 2013

Table 1 - Income and Expenditure

Merton CCG	Draft budget 2013/14 £000s	Final Budget 2013/14 £000s	Change £000s	Change %	Net QIPP included budget £000s
INCOME					
1 Revenue Resource Limit	212,440	205,305	-7,135	-3.4%	
2 Non Recurrent Resources	1,594	1,325	-269	-16.9%	
Total Income	214,034	206,630	-7,404	-3.5%	
EXPENDITURE					
Acute Commissioning					
3 ESH	30,988	30,191	-797	-2.6%	-1,289
4 SGH	67,335	55,202	-12,133	-18.0%	-2,754
5 Kingston	8,658	8,773	115	1.3%	-110
6 Other Acute	36,462	25,873	-10,589	-29.0%	-197
7 Total Acute	143,443	120,039	-23,404	-16.3%	-4,350
8 NCA & Overseas Visitors	3,105	2,996	-109	-3.5%	
9 Non-SLA & Other	-20,527	608	21,135	-103.0%	-975
Total Acute	126,021	123,642	-2,379	-1.9%	-5,325
Non-Acute Commissioning					
10 Mental Health	20,965	20,968	3	0.0%	-955
11 Learning Disabilities	2,121	1,879	-242	-11.4%	-80
12 End of Life Care	1,029	968	-61	-5.9%	
13 Long Term Conditions	271	236	-35	-13.1%	
14 Urgent and Intermediate Care	1,072	761	-311	-29.0%	
15 Community Services	13,115	13,456	341	2.6%	-560
16 Children and Young People	1,353	1,166	-187	-13.8%	
17 Continuing Care	6,042	6,672	630	10.4%	-20
Total Non Acute	45,968	46,106	138	0.3%	-1,615
Primary Care					
18 Primary Care	2,076	2,076	0	0.0%	
19 Prescribing	22,231	22,151	-80	-0.4%	-1,002
Total Primary Care	24,307	24,227	-80	-0.3%	-1,002
Corporate & Estate Costs					
	5,824	7,024	1,200	20.6%	0
Reserves					
20 Contingency (0.5%)	1,065	1,065	0	0.0%	
21 Non Recurrent Fund (2%)	4,260	4,260	0	0.0%	442
21 CCG SLA Reserve	0	-1,824	-1,824	100.0%	
22 Demographic Reserve	4,459	0	-4,459	-100.0%	
Total Reserves	9,784	3,501	-6,283	-64.2%	442
Total Expenditure	211,904	204,500	-7,404	-3.5%	-7,500
Surplus/(deficit)	2,130	2,130	0	0.0%	

Decrease in income arises owing to a reduction in the resource for final take specialised commissioning, primary care and property costs. The negative SLA reserve (row 21) results from the reduction in resource not resulting in a corresponding reduction in expenditure. The reduction of demographic reserve (row 22) arises because this reserve was added to final acute SLA values.

Table 2 - Revenue Resource Limit

Merton CCG - REVENUE RESOURCE LIMIT - 2013/14		Draft budget 2013/14 £000s	Total Recurring Budget £000s	Total Non Recurring Budget £000s	Total Budget £000s	Change £000s
1	INITIAL RESOURCE LIMIT BEFORE SPECIALIST COMMISSIONING ADJUSTMENT	234,900	234,900	0	234,900	0
2	INITIAL SPECIALIST COMMISSIONING FINAL TAKE DEDUCTION	-26,596	-26,596		-26,596	0
3	ADDITIONAL PROPOSED ADJUSTMENT TO SPECIALIST COMMISSIONING FINAL TAKE DEDUCTION (see table 2.1)	0	-5,969	0	-5,969	-5,969
	REVISED INITIAL RESOURCE LIMIT	208,304	202,335	0	202,335	-5,969
4	2013/14 GROWTH @ 2.30%	4,677	4,677	0	4,677	0
	OPENING RECURRENT RESOURCE LIMIT EXCLUDING NON-RECURRENT ITEMS	212,981	207,012	0	207,012	-5,969
5	GP IT	0	548	0	548	548
6	LAS REALIGNMENT (WCCG)	0	270	0	270	270
7	EXEMPT OVERSEAS VISITORS	408	0	408	408	0
8	70% NON-ELECTIVE PERFORMANCE	-949	0	-700	-700	249
9	2012/13 PRIOR YEAR SURPLUS	1,594	0	1,617	1,617	23
10	ANTICIPATED PROPERTY REFUND	0	0	0	0	0
11	ANTICIPATED PRIMARY CARE FURTHER DRAW	0	-2,525	0	-2,525	-2,525
	LATEST REVENUE RESOURCE LIMIT	214,034	205,305	1,325	206,630	-7,404

Row 3 shows the additional reduction made to the CCGs resource limit to create the “maximum take” specialist commissioning budget for NHS England. The loss of income is compensated for by a reduction in the value of general acute SLAs.

Row 10 is for an anticipated property refund of £1.5m to the CCG which has been removed as per NHSE instructions. No anticipated changes are to be assumed till the NHSE central allocation team confirms NHS PS charges.

Row 11 shows the additional reduction made to the CCGs resource limit for primary care to correct errors in the baseline returns which informed the initial CCG allocations. This reduction was not shown in CCG plans submitted to NHSE as it is being disputed. However, for CCG plans to be assured and signed off NHSE have instructed for the reduction to be shown. Merton CCG has calculated this amount to be -£566k and not -£2,525k. Meetings with NHSE are being arranged to resolve.

Table 2.1 - Extract from NHSE Planning Adjustment Template

NHSE (London)

	CCG/PCT	Specialist Commissioning
08R	Brent	(11,362)
07P	Harrow	(7,023)
08E	Hammersmith and Fulham	(6,959)
08C	West London CCG) K&C	(9,403)
08Y	Central London CCG (Westminster)	(7,104)
09A	Hounslow	(8,018)
07Y	Hillingdon	(8,406)
08G	Ealing	(11,955)
07W	Barnet	(11,867)
07M	Camden	(9,960)
07R	Enfield	(9,693)
07X	Islington	(8,678)
08H	Haringey	(8,859)
08D	Croydon	(11,698)
07V	Kingston	(5,622)
08J	Richmond and Twickenham	(5,978)
08T	Sutton CCG	(5,941)
08T	Merton CCG	(5,969)
08X	Wandsworth	(11,169)
07L	Barking and Dagenham	(6,809)
07T	City and Hackney	(9,742)
08F	Havering	(8,836)
08M	Newham	(10,986)
08N	Redbridge	(8,362)
08V	Tower Hamlets	(9,282)
08W	Waltham Forest	(8,668)
07N	Bexley	(7,338)
07Q	Bromley	(10,546)
08A	Greenwich	(9,326)
08K	Lambeth	(11,870)
08L	Lewisham	(10,400)
08Q	Southwark	(10,017)
		(287,846)

The above table shows the reduction made to London CCGs to fund the maximum take NHSE Specialist Commissioning Budget.

Table 3 - Acute Commissioning

Merton CCG - ACUTE COMMISSIONING		Draft budget 2013/14	Final budget 2013/14	Change	Change
		£000s	£000s	£000s	%
ACUTE TRUSTS					
1	EPSOM & ST. HELIER UNIVERSITY HOSPITALS NHS TRUST	30,988	30,191	-797	-2.6%
2	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST -DRUGS	1,175	1,183	8	0.7%
3	EPSOM & ST. HELIER UNIVERSITY HOSPITALS NHS TRUST- LASERCARE CONTRACT	50	50	0	0.2%
4	EPSOM & ST. HELIER NHS TRUST - SWLEOC	4,173	4,122	-51	-1.2%
5	ST GEORGE'S HEALTHCARE TRUST	67,335	55,202	-12,133	-18.0%
6	BARTS & THE LONDON NHS TRUST	559	374	-185	-33.2%
7	IMPERIAL COLLEGE NHS TRUST	1,188	809	-379	-31.9%
8	KINGSTON NHS TRUST	8,658	8,773	115	1.3%
9	LEWISHAM HOSPITAL NHS TRUST	117	98	-19	-16.4%
10	CROYDON UNIVERSITY HOSPITAL NHS TRUST	1,829	1,961	132	7.2%
11	NORTH WEST LONDON HOSPITALS TRUST	105	96	-9	-8.2%
12	THE ROYAL FREE (HAMPSTEAD) NHS TRUST	258	98	-160	-62.0%
13	THE ROYAL NATIONAL ORTHOPAEDIC HOSPITAL TRUST	262	259	-3	-1.1%
14	WEST MIDDLESEX NHS TRUST	48	56	8	15.8%
15	QUEEN MARYS ROEHAMPTON	3,732	1,349	-2,383	-63.9%
16	LAS - EMERGENCY SERVICE CONTRACT	5,251	5,529	278	5.3%
FOUNDATION HOSPITAL TRUSTS					
17	ASHFORD & ST PETERS NHS TRUST	113	98	-15	-13.1%
18	CHELSEA & WESTMINSTER HLTHCARE TRUST	1,055	843	-212	-20.1%
19	GREAT ORMOND ST HOSPITAL FOR CHILDREN NHS TRUST	317	48	-269	-84.7%
20	GUYS & ST THOMAS' HOSPITAL TRUST	2,789	1,785	-1,004	-36.0%
21	KINGS HEALTHCARE TRUST	1,435	640	-795	-55.4%
22	MOORFIELDS EYE HOSPITAL	3,150	3,406	256	8.1%
23	THE ROYAL BROMPTON & HAREFIELD HOSPITALS TRUST	1,819	388	-1,431	-78.7%
24	THE ROYAL MARSDEN HOSPITAL TRUST	5,156	1,504	-3,652	-70.8%
25	ROYAL SURREY COUNTY & ST LUKE'S HOSPITAL TRUST	342	341	-1	-0.2%
26	UNIVERSITY COLLEGE LONDON HOSPITALS TRUST	1,290	616	-674	-52.2%
NON-NHS					
27	BRITISH PREGNANCY ADVISORY SERVICE	202	172	-30	-14.9%
28	MARIE STOPES INTERNATIONAL	47	47	0	-1.0%
GENERAL ACUTE COMMISSIONING		143,443	120,039	-23,404	-16.3%
NCA & OVERSEA VISITORS					
29	NCA	2,051	1,942	-109	-5.3%
30	NON-NHS NON-CONTRACTED ACTIVITY	328	328	0	0.0%
31	CHARGE EXEMPT OVERSEAS VISITORS	726	727	1	0.1%
NCA / OVERSEA VISITORS		3,105	2,996	-109	-3.5%
NON-SLA & OTHER					
32	NHSCB FINAL TAKE ADJUSTMENT	-26,596	0	26,596	-100.0%
33	NHSCB FINAL TAKE ACCUMULATION	0	0	0	100.0%
34	CCG SLA RESERVE	2,754	0	-2,754	-100.0%
35	111 CONTRACT	450	450	0	0.0%
36	AUDIOLOGY (ESH)	63	63	0	0.1%
37	CHRONIC FATIGUE SYNDROME / LIQUID BASED CYTOLOGY / PATH FORMS (ESH)	228	228	0	-0.2%
38	DRUGS INCLUDING HIGH COST DRUGS	707	707	0	0.0%
39	BOWLEY CLOSE	30	30	0	0.9%
40	CROYDON PCT - HIV VOLUNTARY SERVICES	104	104	0	0.5%
41	INVESTMENT FUNDS - OPHTH, CARD, DERM, GYNAE, UROLOGY & DVT	1,733	0	-1,733	-100.0%
42	QIPP OUTSIDE OF CONTRACT	0	-975	-975	100.0%
NON-SLA / ACUTE OTHER		-20,527	608	21,135	-103.0%
TOTAL ACUTE COMMISSIONING		126,021	123,642	-2,379	-1.9%

The final budget nets of the first specialist commissioning take of £26.6m (row 32) and the additional resource reduction for this purpose of £6m.

Table 4 - Non Acute Commissioning

Merton CCG - NON ACUTE COMMISSIONING		Draft budget 2013/14	Final budget 2013/14	Change	Change
		£000s	£000s	£000s	%
MENTAL HEALTH COMMISSIONING CONTRACTS					
1	SOUTH WEST LONDON AND ST GEORGES MENTAL HEALTH TRUST	13,963	14,267	304	2.2%
2	SURREY OAKLANDS TRUST(FORMER SURREY HEARTLANDS MH DIVISION)	20	20	0	-1.6%
3	CNWL MENTAL HEALTH NHS TRUST	78	78	0	-0.3%
4	SUSSEX FOUNDATION PARTNERSHIP - TIER 4 DETOX SERVICE	325	325	0	0.0%
5	SOUTH LONDON & MAUDSLEY TRUST - SPECIALIST SERVICES	28	28	0	-0.8%
6	SOUTH LONDON & MAUDSLEY TRUST - XBF, TOOTING BEC	71	71	0	0.7%
JOINT AGENCY, VOLUNTARY AND INDEPENDENT SECTOR CONTRACTS					
7	CAMHS DEVELOPMENT FUND	168	168	0	0.0%
8	OLDER PEOPLE MIND - DEMENTIA	30	30	0	-1.2%
9	FANON COMMUNITY DEVELOPMENT WORKERS	56	56	0	0.6%
10	IMAGINE	42	42	0	1.0%
11	CAMHS TIER 4 EATING DISORDERS	278	278	0	0.1%
12	KINGSTON KALEIDOSCOPE - DRUG DEPENDANCY SERVICE	25	25	0	1.9%
13	MERTON VOLUNTARY SECTOR GRANT	130	130	0	0.3%
14	RE-THINK	111	111	0	-0.2%
15	HEXAGON NURSING HOME	348	348	0	0.0%
17	CONTINUING CARE (WARD REPROVISIONS)	186	186	0	0.3%
18	DEMENTIA SERVICES	106	106	0	-0.4%
NAMED PATIENTS AND PLACEMENTS					
19	FORENSIC NAMED PATIENTS	1,325	1,025	-300	-22.6%
20	SPECIALIST MH CONTRACTUAL PLACEMENTS	1,912	1,912	0	0.0%
21	TIER 4 DETOX SERVICES SPOT PLACEMENTS	288	288	0	-0.1%
OTHER MENTAL HEALTHCARE SERVICES					
22	TALKING THERAPIES	1,191	1,191	0	0.0%
23	RESERVE	144	144	0	0.2%
24	MH NSF IMPLEMENTATION COSTS	6	6	0	-4.8%
25	MH ENQUIRIES	132	132	0	0.0%
TOTAL MENTAL HEALTH		20,963	20,968	5	0.0%
26	MERTON ROAD LD	0	-100	-100	100.0%
27	CLIENTS FUNDED OSBORNE HOUSE	71	0	-71	-100.0%
28	CLIENTS FUNDED CAMPUS HOMES	72	0	-72	-100.0%
29	JOINT AGENCY (SECTION 75) AGREEMENTS VIA LB SUTTON	739	739	0	0.0%
30	SPECIAL CONTRACTUAL PLACEMENTS	1,240	1,240	0	0.0%
TOTAL PLD HEALTHCARE SERVICES		2,122	1,879	-243	-11.5%
31	END OF LIFECARE PROVISION	160	60	-100	-62.5%
32	NURSING - MARIE CURIE - CANCER	96	96	0	-0.4%
33	PROSPECT	21	21	0	1.5%
34	TRINITY HOSPICE	95	81	-14	-15.1%
35	ST RAPHAELS	442	502	60	13.7%
36	SPOT PLACEMENTS	6	0	-6	-100.0%
37	SOUTH WEST LONDON CANCER NETWORK - SPECIALIST PALLIATIVE CARE	208	208	0	0.1%
TOTAL END OF LIFE CARE AND HOSPICES		1,028	968	-60	-5.8%
38	COPD	36	0	-36	-100.0%
39	HOME OXYGEN SERVICE	236	236	0	-0.2%
TOTAL LONG TERM CONDITIONS		272	236	-36	-13.4%
40	URGENT CARE	106	106	0	-0.4%
41	INTERMEDIATE CARE COMMISSIONING (BEDS)	656	656	0	-0.1%
42	INTERMEDIATE CARE WINTER CONTINGENCIES	25	0	-25	-100.0%
43	REABLEMENT FUNDS	0	0	0	0.0%
44	ACUTE RE-ADMISSIONS	286	0	-286	-100.0%
TOTAL URGENT AND INTERMEDIATE CARE		1,073	761	-312	-29.1%
45	COMMUNITY SERVICES	12,100	12,488	388	3.2%
46	COMMUNITY SERVICES CQUIN RESERVE	413	425	12	3.0%
47	PODIATRY	0	125	125	100.0%
48	LAMBETH PCT	10	0	-10	-100.0%
49	CROYDON PCT	27	0	-27	-100.0%
50	MERTON ICES	402	255	-147	-36.6%
52	MERTON MUSCULOSKELETAL SERVICE	163	163	0	-0.2%
TOTAL COMMUNITY SERVICES		13,115	13,456	341	2.6%
53	EPSOM & ST HELIER - PAEDIATRIC CONTRACT	462	264	-198	-42.9%
54	EPSOM & ST HELIER - AUDIOLOGY CONTRACT	104	104	0	-0.3%
55	MERTON CHILDREN - SCPS	648	648	0	0.0%
57	MERTON CHILDREN EQUIPMENT - SCPS	34	34	0	1.5%
58	MERTON YOUTH OFFENDING TEAM	36	36	0	1.1%
59	NEWPIN FAMILY CENTRE	20	0	-20	-100.0%
60	CHILD PROTECTION	49	49	0	0.2%
61	LOCAL SAFEGUARDING CHILDRENS BOARD	0	30	30	100.0%
TOTAL CHILDREN AND YOUNG PEOPLE		1,353	1,166	-187	-13.8%
62	MERTON YOUNG PHYSICALLY DISABLED - SCPS	1,668	1,668	0	0.0%
63	FUNDED NURSING CARE	1,815	1,815	0	0.0%
64	CONTINUING CARE PLACEMENTS - MERTON	2,560	3,190	630	24.6%
TOTAL CONTINUING CARE		6,043	6,672	629	10.4%
TOTAL NON ACUTE COMMISSIONING		45,969	46,106	137	0.3%

Table 5 - Primary Care

Merton CCG - PRIMARY CARE		Draft budget	Final budget	Change	Change
		2013/14	2013/14		
		£000s	£000s	£000s	%
1	GP - STATUTORY MEDICAL FEES	100	100	0	0.5%
2	NES - NEAR PATIENT TESTING	6	6	0	6.4%
3	LES - PMS COUNSELLORS	17	17	0	-2.4%
4	LES - ANTI COAG	159	159	0	0.2%
5	DERMATOLOGY	62	62	0	-0.2%
6	LES - PHLEBOTOMY	152	152	0	0.0%
7	LES - PMS INTERMEDIATE CARE	32	32	0	0.5%
8	LES - GPSI'S COMMISSIONING	135	135	0	0.0%
9	LES - PMS PHYSIO SUTTON	16	16	0	3.0%
10	LES - MENORRAGHIA	54	54	0	0.3%
11	LES - GYNAECOLOGY	74	74	0	-0.3%
12	LES - ECG	39	39	0	-0.8%
13	LES - OPHTHALMOLOGY	117	117	0	-0.4%
14	LES - UROLOGY	26	26	0	-0.8%
15	LES - DIABETES	47	47	0	1.0%
16	LES - ULTRASOUND	36	36	0	0.3%
17	PMS - OUT OF HOURS	1,003	1,003	0	0.0%
TOTAL PRIMARY CARE		2,075	2,076	1	0.0%
PRESCRIBING					
18	DRUGS BILL CHARGES	488	488	0	-0.1%
19	MEDICINES MANAGEMENT SERVICE PROGRAMME	9	9	0	-1.9%
20	DRUGS COSTS	21,651	21,571	-80	-0.4%
21	SCRIPT SWITCH	84	84	0	-0.5%
TOTAL PRESCRIBING		22,232	22,151	-81	-0.4%
TOTAL PRIMARY CARE		24,307	24,227	-80	-0.3%

Table 6 - Corporate and Estate

Merton CCG - CORPORATE & ESTATE COSTS		Draft budget 2013/14	Final budget 2013/14	Change	Change
		£000s	£000s	£000s	%
CORPORATE COSTS					
1	CCG DIRECT RUNNING COSTS	4,961	4,961	0	0.0%
2	GP IT (SLCSU)	0	642	642	100.0%
3	CONTINUING CARE TEAM (SLCSU)	300	326	26	8.6%
4	ISPS (SLCSU)	0	25	25	100.0%
5	INFECTION CONTROL (SLCSU)	0	30	30	100.0%
6	MEDICINES MANAGEMENT TEAM	378	378	0	0.0%
7	SAFEGUARDING	50	50	0	0.0%
8	INTERPRETING SERVICES	0	30	30	100.0%
TOTAL CORPORATE COSTS		5,689	6,441	752	13.2%
ESTATE COSTS					
9	PROPERTY RUNNING COSTS	0	582	582	100.0%
10	FRS12 PROVISIONS	95	0	-95	-100.0%
11	FUNDS AWAITING CVs	40	0	-40	-100.0%
TOTAL ESTATE COSTS		135	582	447	331.4%
TOTAL CORPORATE AND ESTATE COSTS		5,824	7,024	1,200	20.6%

Table 7 - 2% Non Recurrent Fund

Non Recurrent Fund (2%)		£000's
1	Risk Pool	1,040
2	BSBV	688
3	LTC	680
4	QIPP	442
5	TBA	1,410
Non Recurrent Fund (2%)		4,260

2013/14
QIPP

May 2013

2013/14 QIPP Dashboard - Merton CCG

0%		0		0
45%	No. of Projects by RAG	9	Value of projects (Net Target)	1,031
25%		5		3,441
30%		6		3,028
	TOTAL	20	TOTAL	7,500

QIPP CATEGORY 1	PROJ. DESCRIPTION	START	Gross Savings Target (£000s)	Costs Target (£000s)	Net Savings Target (£000s)	NET FOT (RAG RATED) (£000s)
Demand	Mental Health	Apr-13	955	-	955	G
Management	Acute Trust KPIs/LCIs	Apr-13	745	-	745	A
Productivity	Community	Apr-13	680	-	680	G
Management	Diabetes Tier 3	Apr-13	157	-	157	G
Management	Urgent Care Centres - St Georges+ St Helier	Apr-13	551	-	551	R
Integrated Care	Acute Based Alcohol Teams	Apr-13	470	125	345	G
Management	UCAH Nursing Home Service	Apr-13	619	28	591	G
Demand	Reduction in 1st & follow up O/P atts following GP referral	Jun-13	415	115	300	G
Management	Ophthalmology - cataracts & glaucoma	Jun-13	167	-	167	A
Management	Managing D.V.T. in Primary Care	Jun-13	226	38	188	A
Reducing Drug Spend	Prescribing Workstreams/nutrition/dressing/Generics	Apr-13	952	42	910	A
Demand	Prevention of Admissions	Jun-13	1,525	94	1,431	A
Management	Anti Coag initiation & monitoring in the community	Jun-13	100	-	100	R
Integrated Care	IV antibiotic administration in the community/OTHER	Aug-13	150	-	150	R
Productivity	Effective commissioning initiatives	Apr-13	50	-	50	R
Integrated Care	Minor surgery in primary care/community	Apr-13	50	-	50	R
Reducing Drug Spend	Medicines management in care homes	Jun-13	50	-	50	R
Procurement	Price standardisation for termination of pregnancy via AQP	Sep-13	30	-	30	R
Demand	Trim Point Team	Jun-13	30	-	30	R
Management	Care Agency cost reduction - care packages for fully funded care	Aug-13	20	-	20	R
PROGRAMME TOTAL (£000s)			7,942	442	7,500	