



Merton

Clinical Commissioning Group

REPORT TO MERTON CLINICAL COMMISSIONING GROUP GOVERNING BODY

Date of Meeting: 20th November 2014

Agenda No: 6.4

Attachment: 08

Title of Document: Finance Report – Month 7	Purpose of Report: For Agreement
Report Author: Finance team	Lead Director: Cynthia Cardozo
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<p>Executive Summary:</p> <p>For the seven months to 31st October, a year to date and full year actual performance to target is reported.</p> <p>Acute commissioning is forecast to over spend by £1m. £0.4m of this is reported at St Georges NHS Trust and relates to a combination of forecast over performance in outpatients and seasonality. A break-even position is forecast for Kingston Hospital NHS Foundation Trust; this has improved from previous month owing to a drop in overall activity. Under performance of £0.4m is forecast at Epsom & St Helier NHS Trust primarily in elective activity and critical care. Over performance is reported at Moorefield's Eye Hospital, Chelsea & Westminster Healthcare Trust and Kings Healthcare Trust. The over performance is offset by under spends on investments and release of CCG reserves.</p> <p>A year to date over achievement of £13k and full year over achievement of £60k is reported on QIPP.</p>	
<p>Key sections for particular note (paragraph/page), areas of concern etc: Entire report</p>	
<p>Recommendation(s): To approve the finance report</p>	
<p>Committees which have previously discussed/agreed the report: Executive Management Team (12.11.14) and Finance Committee (17.11.14).</p>	
<p>Financial Implications: As per finance report, actual performance is reported to plan as at Month 7.</p>	
<p>Implications for CCG Governing Body: Financial indicators are part of the CCG assurance framework used by NHS England – For Month 7 the financial performance is rated as green.</p>	

How has the Patient voice been considered in development of this paper: N/A
Other Implications: (including patient and public involvement/Legal/Governance/Risk/Diversity/ Staffing) None
Equality Assessment: N/A
Information Privacy Issues: N/A
Communication Plan: (including any implications under the Freedom of Information Act or NHS Constitution) N/A