

**REPORT TO MERTON CLINICAL COMMISSIONING GROUP  
GOVERNING BODY**

**Date of Meeting:** 26<sup>th</sup> March 2015

**Agenda No:** 6.7

**Attachment:** 12

<b>Title of Document:</b> Finance Report – Month 11	<b>Purpose of Report:</b> For Agreement
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<p><b>Executive Summary:</b></p> <p>For the eleven months to 28<sup>th</sup> February, NHS Merton CCG is reporting a year to date and full year improvement from plan of £0.5m.</p> <p>Acute commissioning is forecast to over spend by £1.6m. St George’s NHS Trust is forecast to over perform by £0.7m; this is the position as reported in Month 10. Discussions with the trust regarding a year end settlement are currently ongoing. Epsom &amp; St Helier NHS Trust are reporting under performance of £0.3m and Kingston Hospital NHS Foundation Trust are forecast to over perform by £0.1m.</p> <p>Over spends totalling £1.7m are also being reported on non-acute commissioning, primary care and corporate costs. These are explained in more detail in the finance report.</p> <p>The forecast overspends are being offset by under spends on investments, release of CCG SLA reserve, partial release of contingency fund and return of Merton’s remaining contribution from the South West London (SWL) risk pool contribution.</p>	
<p><b>Key sections for particular note (paragraph/page), areas of concern etc:</b> Entire report</p>	
<p><b>Recommendation(s):</b> To approve the finance report</p>	
<p><b>Committees which have previously discussed/agreed the report:</b> Executive Management Team (11.03.15) and Finance Committee (19.03.15).</p>	
<p><b>Financial Implications:</b> As per finance report, year to date surplus is reported to plan and the full year position is a reported surplus of £2,667k which is an improvement of £0.5m on plan.</p>	

<b>Implications for CCG Governing Body:</b> Financial indicators are part of the CCG assurance framework used by NHS England – For Month 11 the financial performance is rated as green.
<b>How has the Patient voice been considered in development of this paper:</b> N/A
<b>Other Implications: (including patient and public involvement/Legal/Governance/Risk/Diversity/ Staffing)</b> None
<b>Equality Assessment:</b> N/A
<b>Information Privacy Issues:</b> N/A
<b>Communication Plan: (including any implications under the Freedom of Information Act or NHS Constitution)</b> N/A