

REPORT TO MERTON CLINICAL COMMISSIONING GROUP GOVERNING BODY

Date of Meeting: 28th May 2015

Agenda No: 6.3

Attachment: 08

Title of Document: Budgets 2015/16	Purpose of Report: Approval
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<p>Executive Summary: The attached report outlines the detailed budgets for 2015-16, following either contract agreements with some providers or the latest contract envelope expected by the CCG. It details how the budgets have been set and summarises the cost pressures, investments and QIPP plan for 2015/16 along with potential risks.</p>	
<p>Key sections for particular note (paragraph/page), areas of concern etc: Whole document</p>	
<p>Recommendation(s): Approve the 2015-16 budget; but note there will be movements between budget lines, until all contracts are agreed.</p>	
<p>Committees which have previously discussed/agreed the report: Finance Committee</p>	
<p>Financial Implications: As stated in the report</p>	
<p>Implications for CCG Governing Body: NHS Merton CCG plans to deliver a 1% surplus, maintain a 0.5% contingency fund and 1% non-recurrent fund as per the business rules.</p>	
<p>How has the Patient voice been considered in development of this paper: N/A</p>	
<p>Other Implications: (including patient and public involvement/Legal/Governance/Risk/Diversity/ Staffing) None</p>	
<p>Equality Assessment: N/A</p>	
<p>Information Privacy Issues: N/A</p>	
<p>Communication Plan: (including any implications under the Freedom of Information Act or NHS Constitution) N/A</p>	

Governing Body 28th May 2015

**Merton CCG
Budgets 2015-16**



Budgets 2015-16

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2015/16 FINANCIAL PLAN OVERVIEW

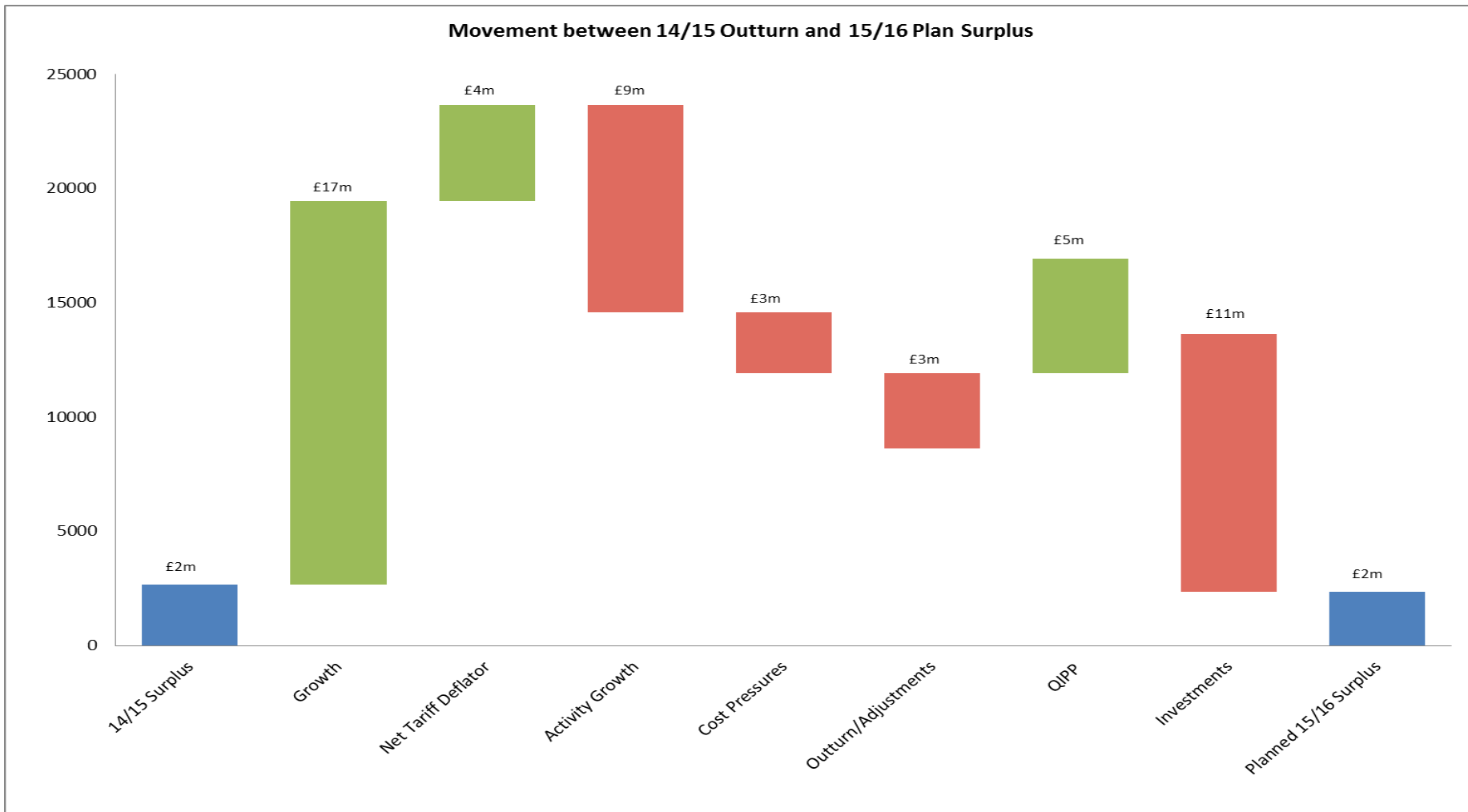
- NHS Merton CCG plans to deliver a 1% surplus of £2,366k. These budgets are based on the assumptions detailed in the financial plan paper presented to the Governing Body on 26th March 2015.
- Acute Contracts – at time of writing this report 33% in value of contracts have been agreed. The remainder are close to agreement; likely to be agreed by end of May 2015.
- Non acute budgets – Contracts have been agreed and the budgets reflect the contract values agreed.
- QIPP – The net QIPP target for 2015/16 is £4,870k which is 2.1% of the revenue resource limit.
- Key risks and mitigations:
 - The main risk for MCCG is maintaining spend within planned levels for acute and non acute services especially as an SLA reserve is not available for mitigation. Contracts have been based on last year's outturn, with growth and QIPP. Engagement with GP practices and activity performance/monitoring is in place.
 - Under delivery or delay in start of QIPP schemes – Continue to identify in year QIPP schemes. Robust monitoring and reporting arrangements have been established. All schemes have detailed project plans.
 - Released capacity in the acute providers by Nelson Health Centre, could continue to see additional activity – Work with providers and primary care to ensure appropriate steps are taken to shift appropriate activity from acute hospitals. Monthly contract monitoring meetings set up.
 - A CCG SLA reserve has not been maintained, mitigation is a block with St George's for A&E and non-elective activity and QIPP schemes to reduce non-elective activity. Work is on-going to see if slippage on investments can be used to mitigate in-year risk on overspends. The contingency fund (£1.2m = 0.5%) and SWL risk pool are maintained to mitigate against any unforeseen risks.

Recommendation

Governing Body are requested to approve the 2015-16 detailed budget, but note there will be movements between budget lines, until all contract are agreed.



14/15 OUTTURN vs 15/16 PLAN



REVENUE RESOURCE LIMIT 2015/16

Merton CCG - REVENUE RESOURCE LIMIT - 2015/16		Total Recurring Budget	Total Non Recurring Budget	Total Revised Resource
		£000's	£000's	£000's
1	14/15 RESOURCE LIMIT	209,179	0	209,179
2	GROWTH @ 8.03%	16,798	0	16,798
3	REVISED INITIAL RESOURCE LIMIT	225,977	0	225,977
4	RUNNING COST ALLOCATION	4,544	0	4,544
5	OPENING RECURRENT RESOURCE LIMIT	230,521	0	230,521
6	SPECIALISED COMMISSIONING ADJUSTMENT	-26	0	-26
7	BETTER CARE FUND ALLOCATION	3,428	0	3,428
8	2013/14 PRIOR YEAR SURPLUS	0	2,667	2,667
LATEST REVENUE RESOURCE LIMIT		233,923	2,667	236,590

- NHS Merton CCG received overall growth of 8.03% in 2015-16. Following the revised allocation, the CCG is 4.77% below distance from target.
- The resource allocation above excludes non recurrent adjustments for GP IT (£0.5m) and a reduction for overseas visitors (£0.2m) that were made in 2014-15 and are expected in 2015-16.
- In-year cost neutral transfer of specialised commissioning services for Adult GP referred neurology outpatients and specialised wheelchair services to the CCG are expected.
- The programme allocation has increased by £3.4m for the s256 transfer from the Local Authority. CCG budget of £7.8m, plus the £3.4m s256 represents £11.2m revenue plan for Better Care Fund (BCF). In addition Local Authority capital fund of £0.9m is also ring fenced for BCF giving a total plan of £12.2m in 2015/16.



INCOME AND EXPENDITURE OUTTURN 14/15 AND PLAN 15/16

2014/15 - M12	Description	2015/16
Outturn £'000s		Plan £'000s

218,166	Income	236,590
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Expenditure		
127,874	Acute	126,610
20,696	Mental Health	22,493
14,748	Community	18,026
14,051	Other non acute	25,026
23,097	Prescribing	23,000
4,255	Primary Care*	5,138
8,488	Corporate and estate	8,889
2,290	Reserves	5,042
215,498	Total Expenditure	234,224

2,668	Surplus	2,366
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- The table shows the 2014/15 outturn position compared to the 2015/16 plan.
- Decrease in acute services plan is owing to activity shift related to the Nelson Health Centre and Better Care Fund QIPP savings.
- Increase in mental health services plan is owing to new investments approved for CAMHS, crisis management and support in the community and full year effect of investments made in 2014-15.
- Increase in community services plan and other non acute services is primarily owing to the additional funding allocated for the Better Care Fund and Nelson Health Centre.
- 15/16 reserves reflect the contingency fund, NETA reserve and non recurrent fund.



ACUTE BUDGETS

Merton Clinical Commissioning Group	Total Budget 2014/15	Forecast Outturn as at Month 9 (M11 for Non-Acute)	Outturn Adjustments	Full Year Effects	Recurrent Budget	Non- Recurrent Budget	Efficiency	Growth	Cost pressures	QIPP	Investments	Total recurring budget	Anticipated non recurrent spend	Total non recurring budget	Total Plan 2015/16
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
ACUTE CONTRACTS - NHS															
ST GEORGE'S HEALTHCARE TRUST	56,019	56,561	542	(445)	56,116	0	(1,369)	1,964	1,483	(1,728)	0	56,466	0	0	56,466
EPSOM & ST. HELIER UNIVERSITY HOSPITALS NHS TRUST	31,746	31,483	(263)	(92)	31,391	0	(1,099)	1,999	(870)	(409)	0	31,012	0	0	31,012
EPSOM & ST. HELIER NHS TRUST - SWLEOC	4,428	4,275	(153)	0	4,275	0	(150)	207	(23)	0	0	4,310	0	0	4,310
OTHER ACUTE CONTRACTS	30,841	31,879	1,038	177	32,056	0	(963)	1,698	(490)	0	0	32,300	0	0	32,300
NON-CONTRACTED ACTIVITY	1,815	2,303	488	0	2,303	0	0	0	219	0	0	2,522	0	0	2,522
TOTAL ACUTE SERVICES	124,849	126,501	1,652	(360)	126,141	0	(3,580)	5,868	318	(2,137)	0	126,610	0	0	126,610

- Acute budgets – The starting point for the 2015/16 acute budgets was 2014/15 Month 6 freeze x 2 including anticipated growth. Adjustments have also been made for seasonality and agreed service changes to get to a contract value. Appendix 1 details the tariff choice providers have chosen.
- St George's – Contract close to agreement. Block being agreed for A&E and Non Elective activity linked to transformation and capacity to deliver A&E performance targets. St George's are on DTR which means no CQUINs, however, some local commissioners have agreed to pay for maternity incentive scheme to deliver 144 clinical hours cover.
- Epsom and St Helier – The contract has been signed at ETO (extended tariff option) tariff. The plan above does not reflect the actual contract value signed, adjustments have been made to reflect activity transfer to Nelson Health Centre which the Trust rejected.



NON ACUTE BUDGETS

2014/15 - M12	Description	2015/16
Outturn £'000s		Plan £'000s
	Mental Health:	
14,532	SWL St Georges MHT	15,467
3,541	Placements	3,567
2,623	Other	3,460
20,696	Total Mental Health	22,493
1,721	Learning Disabilities	1,753
	Community:	
14,354	Community Services SLA	16,943
7,513	Continuing Care	7,953
5,211	Other	16,403
27,078	Total Community	41,298
49,495	Total Non Acute	65,545

- SWL St Georges MHT budget reflects the contract agreed for 2015/16. Overall CCG has invested 8.7% more than 2014/15.
- The increase in mental health 'other' plan compared to previous year outturn is owing to full year effect of CDAS, ADHD and SUN investments.
- The increase in learning disabilities plan compared to last years outturn is owing to one high cost placement.
- The Community Services SLA budget reflects the contract agreed plus full year effect of 14-15 investments.
- The increase in community services 'other' plan compared to previous year outturn is owing to additional allocation for the better care fund (£7m), Nelson Health Centre (£3m) and increased cost pressures on children's placements.



PRESCRIBING AND PRIMARY CARE BUDGETS

2014/15 - M12	Description	2015/16
Outturn £'000s		Plan £'000s

	Prescribing:	
23,097	Prescribing	23,000
23,097	Total Prescribing	23,000

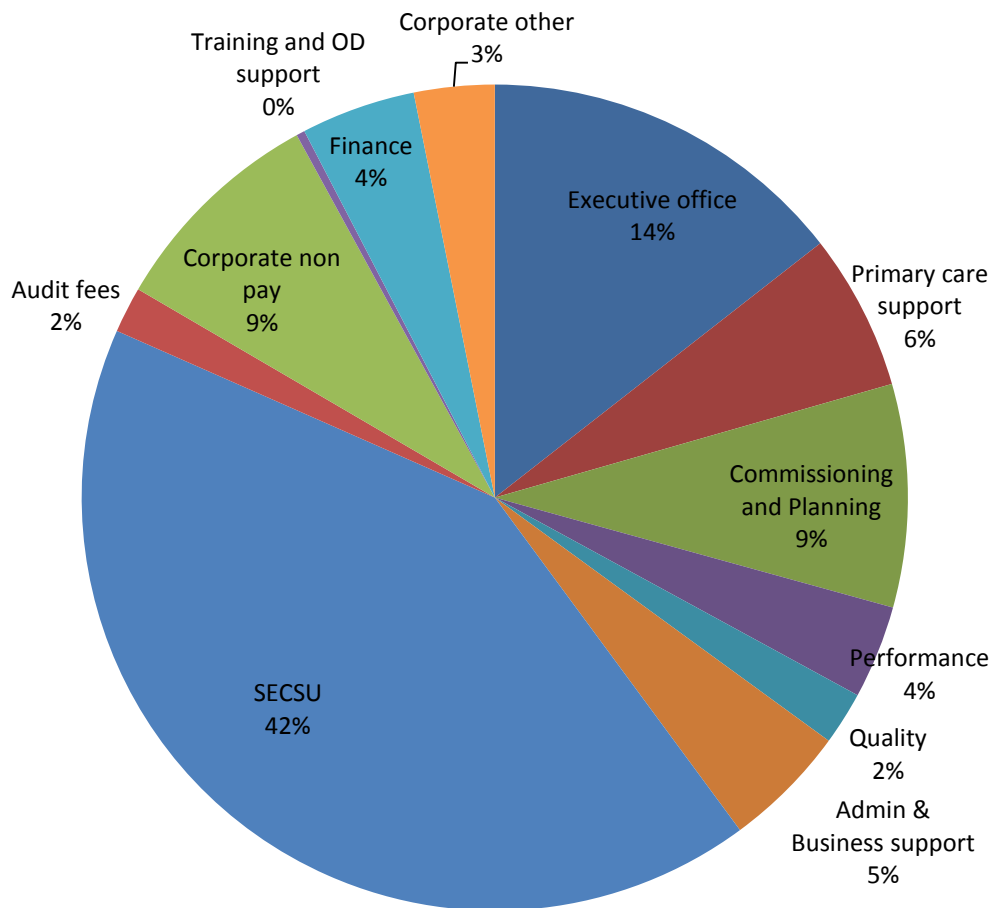
	Primary Care:	
1,424	Local enhanced services	1,717
781	GP led health centre	1,065
441	111 service	782
1,416	Out of hours service	1,424
192	Other	150
4,254	Total Primary Care	5,138

27,351	Total Non Acute	28,138
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- The prescribing budget includes growth of £1.1m and QIPP of £0.9m.
- The increase in the local enhanced services plan is owing to full year effect of the care of older people local incentive scheme.
- The 111 increased budget reflects increased call volumes and increased price per call following the extension of the current contract to Feb. 2016.



RUNNING COSTS



- The pie chart shows how the running cost allocation of £4,544k is distributed. The table below details the amounts.
- Corporate 'other' costs includes PPI costs.

Description	£	%
Executive office	656	14%
Primary care support	278	6%
Commissioning and Planning	397	9%
Performance	166	4%
Quality	94	2%
Admin & Business support	221	5%
SECSU	1,896	42%
Audit fees	82	2%
Corporate non pay	392	9%
Training and OD support	15	0%
Finance	204	4%
Corporate other	143	3%
	4,544	100%

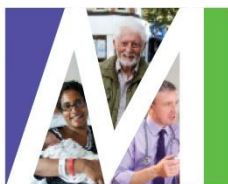


RESERVES

Merton CCG - Reserves & Other	Total Budet 2014/15	Forecast Outturn as at Month 9 (M11 for Non-Acute)	Total Plan 2015/16
	£000's	£000's	£000's
CCG SLA RESERVE	1,643	-166	0
NETA RESERVE	658	658	200
CONTINGENCY	1,081	464	1,183
NON-RECURRENT FUND	3,138	1,743	2,260
CCG NON-RECURRENT RESERVE	0	0	1,399
Total Reserves	6,520	2,699	5,042

Reserves consist of;

- NETA (Non-elective threshold) reserve of £0.2m which is to be invested in reducing emergency admissions
- £1.2m (0.5%) contingency required by NHSE business rules.
- Non-recurrent fund of £2.3m (1%) required by NHSE business rules which is fully committed (South West London risk pool contribution, SWL collaboration fees, continuing care legacy provision and London Wide Transformation fund) and a further non recurrent reserve of £1.4m for SWL collaboration projects, BCF risk fund and risk pool repayment to SWL.
- At present there is no additional CCG reserve to mitigate in-year risks.



COST PRESSURES AND INVESTMENTS

No	Budget line	2015/16
		£000s
1	Acute services	
2	NETA reserve	200
3	London Ambulance Service	350
4	Non contracted activity	219
5	Mental health services	
6	Mental health contract - 0.35% access target	47
7	Mental Health enquiries	38
8	Community health services	
9	Community services	339
10	Integrated Community Equipment Service	150
11	Musculoskeletal Service	105
12	Cardiology rehabilitation	63
13	Multi systemic therapy	65
14	Diabetic eye screening	85
15	Merton Childrens placements	380
16	Bereavement service	91
17	Primary care services	
18	111 contract extension	332
19	Other programme services	
20	Nelson practice rental request	195
21	Transformational commissioning costs	281
22	Depreciation	160
23	Comms, PPI and Levies	190
24	Total other recurrent cost pressures	3,290

No	Investments	2015/16
		£000s
1	Mental health Services	
2	CAMHS - Single point of access	401
3	Establish an effective crisis management service	200
4	Improving investment and support for community	463
5	Community health services	
6	HARI	165
7	Tier 3 weight management services	303
8	Better Care Fund - FYE of 14/15 investments	1,499
9	BCF 2015-16	6,964
10	Primary care services	
11	Proactive repeat prescribing review	-
12	Care homes pharmacy	-
13	Other programme services	
14	Systems resilience fund from baseline	1,137
15	Total 2015-16 Recurrent Investments	11,132



QIPP 2015/16	Gross	Investments	Net
	£'000s	£'000s	£'000s
Target as per financial plan	5,022	153	4,870
Rolled forward schemes from 14/15:			
Care homes pharmacy	59	0	59
Nutrition	68	0	68
DESP	80	57	23
BCF	729	0	729
New Schemes			
Nelson Health Centre	309	0	309
Outpatient Navigation	419	0	419
Mental Health redesign	175		175
	1,839	57	1,782
Acute challenges	1,409	0	1,409
MH demographic growth	312	0	312
MH placements	125	0	125
Prescribing	690	0	690
Medicines waste campaign	200	96	105
Running costs	448	0	448
	3,184	96	3,088
Identified QIPP	5,022	153	4,870
Unidentified QIPP	0	0	0

- Gross QIPPs of £5m have been identified in the plan. This equates to 2.1% of the revenue resource limit.
- A significant piece of work is being done on transforming primary care, this will start in year and it is hoped a part year QIPP will be realised.



Appendix number	Description	Slide number
1	Acute Commissioning	15
2	Mental Health	16
3	Other Non Acute	17
4	Primary Care & Prescribing	18
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Acute Commissioning – Appendix 1

Merton Clinical Commissioning Group	ETO/ DTR	Total Budget 2014/15	Forecast Outturn as at Month 9 (M11 for Non- Acute)	Outturn Adjustment s	Full Year Effects	Recurrent Budget	Efficiency	Growth	Cost pressures	QIPP	Total recurring budget	Anticipated non recurrent spend	Total non recurring budget	Total Plan 2015/16
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
ACUTE CONTRACTS - NHS														
ST GEORGE'S HEALTHCARE TRUST	DTR	56,019	56,561	542	-445	56,116	-1,369	1,964	1,483	-1,728	56,466	0	0	56,466
EPSOM & ST. HELIER UNIVERSITY HOSPITALS NHS	ETO	31,746	31,483	-263	-92	31,391	-1,099	1,999	-870	-409	31,012	0	0	31,012
EPSOM & ST. HELIER NHS TRUST - SWLEOC	ETO	4,428	4,275	-153	0	4,275	-150	207	-23	0	4,310	0	0	4,310
LAS - EMERGENCY SERVICE CONTRACT	ETO	5,558	5,578	20	0	5,578	-195	303	350	0	6,035	0	0	6,035
CROYDON UNIVERSITY HOSPITAL NHS TRUST	ETO	1,774	1,929	155	-26	1,903	-67	135	-11	0	1,960	0	0	1,960
QUEEN MARYS ROEHAMPTON	DTR	1,756	1,976	220	0	1,976	-48	69	0	0	1,997	0	0	1,997
IMPERIAL COLLEGE NHS TRUST	DTR	750	860	111	0	860	-21	30	0	0	870	0	0	870
BARTS & THE LONDON NHS TRUST	ETO	274	263	-12	0	263	-9	15	0	0	269	0	0	269
THE ROYAL NATIONAL ORTHOPAEDIC HOSPITAL TRUST	DTR	235	171	-63	0	171	-4	6	0	0	173	0	0	173
LEWISHAM HOSPITAL NHS TRUST	ETO	67	97	30	0	97	-3	13	0	0	106	0	0	106
NORTH WEST LONDON HOSPITALS TRUST	ETO	122	89	-33	0	89	-2	3	0	0	90	0	0	90
WEST MIDDLESEX NHS TRUST	ETO	38	34	-4	0	34	-1	1	0	0	34	0	0	34
FOUNDATION HOSPITAL TRUSTS														
KINGSTON NHS TRUST	ETO	9,611	9,910	299	125	10,035	-351	747	-980	0	9,450	0	0	9,450
MOORFIELDS EYE HOSPITAL	DTR	3,328	3,567	238	0	3,567	-87	125	137	0	3,741	0	0	3,741
GUYS & ST THOMAS' HOSPITAL TRUST	DTR	1,775	1,821	46	78	1,900	-46	66	71	0	1,991	0	0	1,991
THE ROYAL MARSDEN HOSPITAL TRUST	DTR	1,697	1,377	-319	0	1,377	-34	48	34	0	1,426	0	0	1,426
CHELSEA & WESTMINSTER HLTHCARE TRUST	DTR	1,101	1,418	317	0	1,418	-35	50	35	0	1,467	0	0	1,467
UNIVERSITY COLLEGE LONDON HOSPITALS TRUST	DTR	707	548	-159	0	548	-13	19	13	0	567	0	0	567
KINGS HEALTHCARE TRUST	DTR	953	1,118	165	0	1,118	-27	39	52	0	1,182	0	0	1,182
THE ROYAL BROMPTON & HAREFIELD HOSPITALS TRUST	DTR	339	361	22	0	361	-9	13	0	0	365	0	0	365
ROYAL SURREY COUNTY & ST LUKE'S HOSPITAL	ETO	192	128	-64	0	128	-4	8	0	0	131	0	0	131
THE ROYAL FREE (HAMPSTEAD) NHS TRUST	DTR	106	126	20	0	126	-3	4	0	0	127	0	0	127
GREAT ORMOND ST HOSPITAL FOR CHILDREN NHS TRUST	DTR	123	89	-34	0	89	-2	3	0	0	90	0	0	90
ACUTE - OTHER														
ESH - LASERCARE CONTRACT (SKI)/ DEXA (ST ANTHONY'S)/DERMATOLOGY	ETO	212	275	63	0	275	0	0	-175	0	100	0	0	100
CHRONIC FATIGUE SYNDROME / LIQUID BASED	ETO	116	110	-6	0	110	0	0	-16	0	94	0	0	94
DRUGS - IFR		9	34	25	0	34	0	0	0	0	34	0	0	34
		0	0	0	0	0	0	0	0	0	0	0	0	0
ACUTE - NCAs		0	0	0	0	0	0	0	0	0	0	0	0	0
NON-CONTRACTED ACTIVITY		1,815	2,303	488	0	2,303	0	0	219	0	2,522	0	0	2,522
TOTAL ACUTE SERVICES		124,849	126,501	1,652	-360	126,141	-3,580	5,868	318	-2,137	126,610	0	0	126,610

Mental Health – Appendix 2

Merton Clinical Commissioning Group	Total Budet 2014/15	Forecast Outturn as at Month 9 (M11 for Non-Acute)	Outturn Adjustments	Full Year Effects	Recurrent Budget	Non- Recurrent Budget	Efficiency	Growth	Cost pressures	QIPP	Investments	Total recurring budget	Anticipated non recurrent spend	Total non recurring budget	Total Plan 2015/16
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
MH CONTRACTS - NHS															
SOUTH WEST LONDON AND ST GEORGES MENTAL HEALTH TRUST	14,561	14,561	0	0	14,561	0	(510)	791	47	(487)	1,064	15,467	0	0	15,467
SUSSEX FOUNDATION PARTNERSHIP - TIER 4 DETOX SERVICE	322	315	(7)	0	315	0	(11)	17	0	0	0	321	0	0	321
SOUTH LONDON & MAUDSLEY TRUST	302	277	(25)	0	277	0	(10)	15	0	0	0	282	0	0	282
SABP & MH NCAS	40	80	40	0	80	0	(3)	4	0	0	0	82	0	0	82
TALKING THERAPIES IAPT, CDAS, ADHD, SUN, CSU	1,287	1,438	151	933	2,371	(22)	(83)	129	0	0	0	2,417	0	(22)	2,395
MH CONTRACTS - OTHER PROVIDERS															
CAMHS DEVELOPMENT FUND / YOUTH OFFENDING TEAM	120	153	33	0	153	0	0	0	0	0	0	153	0	0	153
MERTON VOLUNTARY SECTOR / CARERS SUPPORT	83	83	0	0	83	0	0	0	0	0	0	83	0	0	83
ADVOCACY SERVICES	13	12	(1)	0	12	0	0	0	0	0	0	12	0	0	12
DEMENTIA	171	82	(89)	0	82	0	0	0	0	0	0	82	0	0	82
MH - OTHER															
MH ENQUIRIES/NSF IMPLEMENTATION COSTS	138	12	(126)	0	12	0	0	0	38	0	0	50	0	0	50
MH RESILIENCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MH - NCAs															
MENTAL HEALTH PLACEMENTS AND NON CONTRACTED ACTIVIT	3,360	3,550	190	0	3,550	0	0	142	0	(125)	0	3,567	0	0	3,567
TOTAL MH SERVICES	20,396	20,563	167	933	21,496	(22)	(616)	1,098	85	(612)	1,064	22,515	0	(22)	22,493

Other Non Acute – Appendix 3

Merton Clinical Commissioning Group	Total Budget 2014/15	Forecast Outturn as at Month 9 (M11 for Non-Acute)	Outturn Adjustments	Full Year Effects	Recurrent Budget	Non- Recurrent Budget	Efficiency	Growth	Cost pressures	QIPP	Investments	Total recurring budget	Anticipated non recurrent spend	Total non recurring budget	Total Plan 2015/16
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<u>LEARNING DIFFICULTIES</u>															
LEARNING DISABILITIES NCA (CNWL)	0	287	287	0	287	0	0	0	0	0	0	287	0	0	287
LEARNING DISABILITIES CONTINUING CARE	1,305	1,410	105	0	1,410	0	0	56	0	0	0	1,466	0	0	1,466
<u>END OF LIFE CARE AND HOSPICES</u>															
END OF LIFECARE - LOCAL ENHANCED SERVICE	42	19	(23)	0	19	0	0	0	0	0	0	19	0	0	19
NURSING - MARIE CURIE - CANCER	91	100	9	0	100	0	0	0	0	0	0	100	0	0	100
BEREAVEMENT SERVICE	86	10	(76)	0	10	0	0	0	91	0	0	101	0	0	101
HOSPICES	643	654	11	0	654	0	0	0	(122)	0	0	532	0	0	532
SWL CANCER NETWORK AND ACUTE EOLC posts	170	181	11	0	181	0	0	0	0	0	0	181	0	0	181
<u>LONG TERM CONDITIONS</u>															
CARDIOLOGY	58	0	(58)	0	0	0	0	0	63	0	0	63	0	0	63
HOME OXYGEN SERVICE	216	214	(2)	0	214	0	0	0	0	0	0	214	0	0	214
<u>URGENT AND INTERMEDIATE CARE</u>															
URGENT CARE	46	30	(16)	0	30	0	0	0	0	0	0	30	0	0	30
BRITISH PREGNANCY ADVISORY SERVICE - NON-PbR	191	170	(21)	0	170	0	0	0	0	0	0	170	0	0	170
MARIE STOPES INTERNATIONAL - NON-PbR	75	116	41	0	116	0	0	0	0	0	0	116	0	0	116
HEALTH COACHING	0	55	55	61	116	0	0	0	0	0	0	116	0	0	116
INTERMEDIATE CARE COMMISSIONING (BEDS)	656	656	0	0	656	0	0	0	0	0	0	656	0	0	656
DIABETES EYE SCREENING PROGRAMME	34	16	(18)	(39)	(23)	0	0	0	85	0	0	62	0	0	62
BETTER CARE FUND	206	153	(53)	0	153	0	0	0	0	0	6,999	7,152	0	0	7,152
GPS/S MINOR SURGERY COMMISSIONING	115	80	(35)	0	80	0	0	0	0	0	0	80	0	0	80
OPHTHALMOLOGY (Low Vision Aid)	19	12	(7)	0	12	0	0	0	0	0	0	12	0	0	12
<u>COMMUNITY SERVICES</u>															
COMMUNITY SERVICES	15,254	14,264	(990)	204	14,468	0	0	506	339	0	1,629	16,943	0	0	16,943
PODIATRY	81	81	0	0	81	0	0	0	0	0	0	81	0	0	81
MERTON ICES	247	247	0	0	247	0	0	0	150	0	0	397	0	0	397
MERTON MUSCULOSKELETAL SERVICE	300	80	(220)	420	500	0	0	0	105	0	0	605	0	0	605
<u>CHILDREN SERVICES</u>															
MERTON CHILDREN - SCPS	765	1,228	463	0	1,228	0	0	49	380	0	0	1,657	0	0	1,657
EPSOM & ST HELIER - PAEDIATRIC CONTRACT	575	605	30	0	605	0	(21)	33	(30)	0	0	586	0	0	586
SAFEGUARDING CHILDREN BOARD	35	35	0	0	35	0	0	0	0	0	0	35	0	0	35
SLAM CAMHS AND AD HOC	30	69	39	0	69	0	0	0	0	0	0	69	0	0	69
<u>OTHER NON-ACUTE</u>															
TIER 3 WEIGHT MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	303	303	0	0	303
NELSON LOCAL CARE CENTRE	0	0	0	0	0	0	0	0	3,000	0	0	3,000	0	0	3,000
MULTI SYSTEMIC THERAPY	0	0	0	0	0	0	0	0	65	0	0	65	0	0	65
<u>CONTINUING CARE SERVICES</u>															
CONTINUING CARE PLACEMENTS	5,071	6,065	994	0	6,065	0	0	243	0	0	0	6,308	0	0	6,308
JOINT FUNDED	465	423	(42)	0	423	0	0	17	0	0	0	440	0	0	440
FUNDED NURSING CARE	1,500	1,159	(341)	0	1,159	0	0	46	0	0	0	1,205	0	0	1,205
TOTAL COMMUNITY SERVICES	28,276	28,419	143	646	29,065	0	(21)	951	4,126	0	8,931	43,052	0	0	43,052

Primary Care & Prescribing – Appendix 4

Merton Clinical Commissioning Group	Total Budget 2014/15 £000's	Forecast	Outturn	Full Year	Recurrent	Non-	Efficiency	Growth	Cost pressures	QIPP	Investments	Total recurring budget £000's	Anticipated non recurrent spend £000's	Total non recurring budget £000's	Total Plan 2015/16 £000's
		Outturn as at Month 9 (M11 for Non-Acute) £000's	Adjustments £000's	Effects £000's	Budget £000's	Recurrent Budget £000's									
<u>PRESCRIBING</u>															
DRUGS BILL CHARGES	650	594	(56)	0	594	0	0	30	0	0	0	624	0	0	624
DRUGS COSTS	21,962	22,188	226	(127)	22,061	0	0	1,103	0	(890)	0	22,274	0	0	22,274
SOFTWARE (Scriptswitch and Eclipse)	82	96	14	0	96	0	0	0	6	0	0	102	0	0	102
<u>COMMUNITY BASED SERVICES</u>															
LES - NEAR PATIENT TESTING	6	7	1	0	7	0	0	0	0	0	0	7	0	0	7
LES - ATRIAL FIBRILATION	5	5	0	0	5	0	0	0	0	0	0	5	0	0	5
LES - ANTI COAG	212	212	0	0	212	0	0	0	9	0	0	221	0	0	221
LES - PHLEBOTOMY	152	152	0	0	152	0	0	0	0	0	0	152	0	0	152
LES - POST OPERATIVE WOUND CARE	24	24	0	0	24	0	0	0	0	0	0	24	0	0	24
LES - MENORRAGHIA	86	86	0	0	86	0	0	0	0	0	0	86	0	0	86
LES - GYNAECOLOGY	64	64	0	0	64	0	0	0	9	0	0	73	0	0	73
LES - UROLOGY	31	31	0	0	31	0	0	0	8	0	0	39	0	0	39
LES - DIABETES	47	47	0	0	47	0	0	0	(26)	0	0	21	0	0	21
LIS - CARE OF OLDER PEOPLE	500	767	267	322	1,089	0	0	0	0	0	0	1,089	0	0	1,089
<u>OUT OF HOURS</u>															
PMS - OUT OF HOURS	1,280	1,424	144	0	1,424	0	0	0	0	0	0	1,424	0	0	1,424
111 CONTRACT	450	450	0	0	450	0	0	0	332	0	0	782	0	0	782
<u>PC - OTHER</u>															
GP - STATUTORY MEDICAL FEES	84	150	66	0	150	0	0	0	0	0	0	150	0	0	150
UNREGISTERED PATIENTS GP LED HEALTH CENTRE	1,030	1,014	(16)	0	1,014	0	0	51	0	0	0	1,065	0	0	1,065
TOTAL PRIMARY CARE SERVICES	26,665	27,311	646	195	27,506	0	0	1,183	338	(890)	0	28,138	0	0	28,138

Other programme services (including reserves) and running costs – Appendix 5

Merton Clinical Commissioning Group	Total Budet 2014/15	Forecast	Outturn	Full Year	Recurrent	Non-	Efficiency	Growth	Cost pressures	QIPP	Investments	Total recurring budget	Anticipated non recurrent spend	Total non recurring budget	Total Plan 2015/16
		Outturn as at Month 9 (M11 for Non-Acute)	Adjustments	Effects	Budget	Recurrent Budget									
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
GP IT COSTS															
GP IT (SLCSU)	0	0	0	0	0	(90)	0	0	90	0	0	90	0	(90)	0
NHS PS RECHARGE															
PROPERTY RUNNING COSTS	627	228	(399)	0	228	0	0	0	(15)	0	0	213	0	0	213
OTHER CCG RESERVES															
CCG SLA RESERVE	1,643	(166)	(1,809)	0	(166)	(409)	0	0	71	0	0	(95)	504	95	0
UNIDENTIFIED QIPP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NETA RESERVE	658	658	0	0	658	(658)	0	0	200	0	0	858	0	(658)	200
OTHER PROGRAMME SERVICES															
CONTINGENCY	1,081	464	(617)	0	0	0	0	0	719	0	0	1,183	0	0	1,183
NON-RECURRENT FUND	3,138	1,743	(1,395)	0	1,743	(1,743)	0	0	517	0	0	2,260	1,943	200	2,460
CCG NON-RECURRENT RESERVE	0	0	0	0	0	0	0	0	0	0	0	0	1,199	1,199	1,199
CONTINUING CARE TEAM (SLCSU)	326	326	0	0	326	0	0	0	37	0	0	363	0	0	363
ISPS (SLCSU)	25	25	0	0	25	0	0	0	(6)	0	0	19	0	0	19
CSU RECLASSIFICATION OF PROG COSTS	0	549	549	0	549	0	0	0	(331)	0	0	218	0	0	218
INFECTION CONTROL (SLCSU)	30	30	0	0	30	0	0	0	(6)	0	0	24	0	0	24
EPPR (SLCSU)	0	0	0	0	0	0	0	0	30	0	0	30	0	0	30
MEDICINES MANAGEMENT	304	304	0	0	304	0	0	0	31	96	147	578	0	0	578
SAFEGUARDING	76	96	20	0	96	0	0	2	0	0	0	98	0	0	98
INTERPRETING SERVICES	20	20	0	0	20	0	0	0	0	0	0	20	0	0	20
CLINICAL LEADS/TRANSFORMATIONAL SERVICE MANAGERS	713	623	(90)	153	776	0	0	0	603	0	0	1,379	0	0	1,379
NELSON LOCAL CARE CENTRE	0	388	388	0	388	(388)	0	0	195	0	0	583	0	(388)	195
DEPRECIATION	0	0	0	0	0	0	0	0	160	0	0	160	0	0	160
LEVIES/PP/PRC TRAINING	75	150	75	0	150	0	0	0	190	0	0	340	0	0	340
QUALITY PREMIUM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SYSTEMS RESILIENCE (incl Winter Campaign)	0	30	30	0	30	0	0	0	(459)	0	1,137	708	0	0	708
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER PROGRAMME SERVICES	8,716	5,468	(3,248)	153	5,157	(3,288)	0	2	2,026	96	1,284	9,028	3,646	358	9,387
CCG PAY COSTS															
CCG RUNNING COSTS	2,722	2,722	0	0	2,722	0	0	0	0	9	0	2,731	0	0	2,731
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CSU RE-CHARGE															
CSU INDIRECT RUNNING COSTS (SLCSU)	2,270	2,270	0	0	2,270	0	0	0	0	(457)	0	1,813	0	0	1,813
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RUNNING COSTS	4,992	4,992	0	0	4,992	0	0	0	0	(448)	0	4,544	0	0	4,544