

Partnership Board meeting in public

Title of Paper	Partnership Finance and Performance Reports		
Agenda Item	10	Date of meeting	28 November 2019
Exec Lead	Jane Cole - Director of Finance HIOW Partnership of CCGs		
Author	David Bailey - Deputy Chief Finance Officer Fareham & Gosport and South Eastern Hampshire Andrew Wood Director of Strategic Finance HIOW Partnership of CCGs		

Purpose	For Decision	
	To Ratify	
	To Discuss	
	To Note	x

Executive Summary	
<u>Finance</u>	
<ul style="list-style-type: none"> At M7 all Partnership CCGs are still forecasting to meet organisational control totals 88% of planned QIPP savings achieved to date, with 90% of full-year planned savings forecast to be achieved this year Q2 Commissioner Sustainability Fund was received by Fareham and Gosport CCG (£2m), Isle of Wight CCG (£1.2m) and South Eastern Hampshire CCG (£1.9m) for Q2. The Partnership CCGs have secured £7.1m of Commissioner Sustainability Fund year to date (Q1 and Q2 combined) There is further risk of £7m linked to the potential loss of Q4 Commissioner Sustainability Fund 	
<u>Performance</u>	
<ul style="list-style-type: none"> Performance on waits for elective treatment continues to be below target but the position is stabilising CAMHS Access and delayed discharge targets are being achieved across the Partnership Performance against cancer wait targets is inconsistent across our local providers South Central Ambulance Service is narrowly missing the 7 and 16 minute wait time targets 	
Recommendations	The Partnership Board are asked to note and discuss the contents of these papers.

Hampshire and Isle of Wight CCG Partnership Finance Report 2019-20

Finance: October 2019

Executive Summary

- At M7 all Partnership CCGs are still forecasting to meet organisational control totals
- 88% of planned QIPP savings achieved to date, with 90% of full-year planned savings forecast to be achieved this year
- Q2 CSF was received by Fareham and Gosport CCG (£2m), Isle of Wight CCG (£1.2m) and South Eastern Hampshire CCG (£1.9m) for Q2. The Partnership CCGs have secured £7.1m of CSF funding year to date (Q1 and Q2 combined)
- There is further risk of £7m linked to the potential loss of Q4 CSF

In Year Surplus/Deficit: M7 19/20



Hampshire and Isle of Wight
Partnership of Clinical Commissioning Groups

Surplus Plan vs Actual	CCG Allocation (£m)	YTD Plan (£m)	YTD Actual (£m)	YTD Variance (£m)	Annual Plan (£m)	Forecast Actual (£m)	Forecast Variance (£m)
Fareham & Gosport CCG	295.6	(1.8)	(1.8)	0.0	(5.1)	(5.1)	0.0
Isle of Wight CCG	248.8	(1.0)	(1.0)	0.0	(3.0)	(3.0)	0.0
North Hampshire CCG	309.6	0.0	0.0	0.0	0.0	0.0	0.0
South Eastern Hampshire CCG	329.2	(1.7)	(1.7)	0.0	(4.8)	(4.8)	0.0
Total HIOW CCG Partnership	1,183	(4.5)	(4.5)	0.0	(12.9)	(12.9)	0.0

Key Headlines

Fareham & Gosport CCG	<p>The CCG was on plan at Q2 and has been successful in achieving its quarter 2 Commissioner Sustainability Fund payment of £2.0m in M7. This in addition to the £0.8m it received Q1 has now reduced the CCGs in year planned deficit to £5.1m. There remains pressure within CHC, which is now forecast to overspend by £1.5m, this is largely due to retrospective claims. During the month pressures in FP10 growth and CAT M prices continue to challenge the financial position.</p>
Isle of Wight CCG	<p>The CCG have a £4.7m deficit control total (before CSF funding), adjusted to £3m deficit in M7 due to CSF funding received for quarters 1 and 2. The CCG has a £10.6m QIPP savings target. The year to date position as at the end of October is £6k better than plan. The CCG is forecasting to meet the control total deficit, however there are risks within that. The acute contract with the Isle of Wight Trust is a block contract with a risk share around non-elective activity. The Isle of Wight system (Trust and CCG) have a system deficit control total of £26.2m and combined savings of £21m. A Health and Care Sustainability Plan has been produced and signed up to by Trust, CCG and LA. Current pressures within the CCG are around mainland Acute activity and prescribing.</p>
North Hampshire CCG	<p>The CCG has a break-even control total (no national CSF allocated). The gap to achieve the control total is £16.1m (5.2%). To address this the CCG targeted £13.1m (4.2%) through QIPP/IVS schemes and other savings and £3.0m Other Recovery/support. The YTD position is in line with plan and the CCG is forecasting to meet the control total (although a net risk of £5.5m has been reported to NHSE all year). At Month 7 the initial unidentified gap has decreased from £5.4m to £3.0m (original planning targets met), however the CCG has an additional £3.1m in year gap due to pressures in GP Prescribing (NCSSO), High Cost MH/LD placements, BMI, SCAS and Funded Nursing Care. The North & Mid Hampshire system is going through NHSI/E escalation due to financial risk and the North Hampshire value within this is a c£4m deficit.</p>
South Eastern Hampshire CCG	<p>The CCG was on plan in M6 and received its quarter 2 Commissioner Sustainability Fund payment of £1.85m in M7. This in addition with the successfully achieved Q1 CSF payment has now reduced our planned in year deficit of £7.4m to £4.8m. There continues to be pressure within CHC and acute contracts, coupled with pressures in FP10 growth and CAT M prices which are challenging the financial position of the CCG.</p>

QIPP – M7 19/20

2018/19 QIPP Performance	YTD Plan (£m)	YTD Actual (£m)	YTD Variance (£m)	2019/20 Plan (£m)	2019/20 Forecast (£m)	Forecast Variance (£m)
Fareham & Gosport CCG	6.6	5.4	(1.2)	11.3	10.0	(1.3)
Isle of Wight CCG	3.0	3.2	0.2	10.6	8.8	(1.8)
North Hampshire CCG	7.6	6.8	(0.8)	16.1	13.6	(2.5)
South Eastern Hampshire CCG	6.8	5.6	(1.2)	11.7	10.4	(1.3)
Total HIOW CCG Partnership	24.0	21.0	(3.0)	49.7	42.8	(6.9)

Key Headlines	
Fareham & Gosport CCG	The CCG has delivered Quality, Innovation, Productivity and Prevention (QIPP) savings of £5.4m to October 2019. This represents 47.8% of the £11.2m QIPP savings target. Implementation of some schemes have slipped and as a result the CCG is now forecasting to deliver £10.01m (88.9%) of the total QIPP savings target. In month this is a deterioration in the position of £0.2m.
Isle of Wight CCG	QIPP savings of £10.6m, this includes a technical adjustment on the Mental Health Investment Standard as requested by NHSE/I at planning stage of £1.6m. Additionally, the CCG were asked to take a further £1.35m risk into the plans to enable the system to agree to its control total. There is also a shortfall against the Prescribing savings at M7. The forecast shortfall relates to prescribing and unidentified schemes due to the additional risk taken into plans.
North Hampshire CCG	The CCG requires £3.0m of other recovery/support to close the original £16.1m gap (forecasting delivery of £3m in formal reporting to NHSE at this stage). For the remaining £13.1m gap to be identified/delivered: <ul style="list-style-type: none"> - against the £11.7m QIPP/IVS target the CCG has fully identified £11.7m of schemes but is forecasting £9.2m delivery (most of under delivery relates to acute schemes but the CCG has delivery risk share in place within HHFT contract); - against the £1.4m other savings, the CCG has closed the £1.4m unidentified gap and is forecasting £1.4m delivery.
South Eastern Hampshire CCG	The South Eastern Hampshire CCG has delivered QIPP savings of £5.6m to October 2019. This represents 49% of the £11.7m Quality, Innovation, Productivity and Prevention (QIPP) savings target. The current forecast has now been revised as implementation of some schemes has slipped, and as a result the CCG is now forecasting to deliver £10.4m (89%) of the total £11.7m Quality, Innovation, Productivity and Prevention (QIPP) savings target.

Risks and Mitigations: M7 19/20

Risks & Mitigations	Risk Value (£m)	Mitigation Value (£m)	Net Unmitigated Risk (£m)
Fareham & Gosport CCG	3.5	1.5	2.0
Isle of Wight CCG	3.1	0.9	2.2
North Hampshire CCG	9.7	4.2	5.5
South Eastern Hampshire CCG	4.6	2.6	2.0
Reported HIOW CCG Partnership	20.9	9.2	11.7

Key Headlines	
Fareham & Gosport CCG	At M7 the risk position shows unmitigated risks of £2m. This is due to the continued pressures around CHC, prescribing, potential acute and mental health spend and a decrease in QIPP achievement.
Isle of Wight CCG	As at M7, the risk position shows unmitigated risks of £2.2m. This is due to continued pressures around prescribing (Cat M pressures and QIPP delivery), Section 96 costs around a practice closure, off-Island acute activity over-performance and risks in delivery of QIPP programme
North Hampshire CCG	The CCG has reported a net risk of £5.5m against achieving the control total at month 7 (consistent with previous months and plan submitted in April). The main reason for the net risk is the £3m other recovery/support not agreed yet and additional in year recovery of £3.1m required due to budget pressures (SCAS, High Cost MH/LD placements, Funded Nursing Care, GP Prescribing and BMI) offset with £0.6m of non recurrent mitigations.
South Eastern Hampshire CCG	At M7 the risk position shows unmitigated risks of £2m. This is due to the continued pressures around CHC, prescribing, acute activity and QIPP achievement.

Performance – M5 19/20

	Tolerance/ Target	Fareham & Gosport CCG	Isle of Wight CCG	North East Hampshire & Farnham CCG	North Hampshire CCG	South Eastern Hampshire CCG
Percentage of Patients waiting greater than 6 weeks for a diagnostic test	1%	8.0%	4.3%	2.1%	1.0%	6.5%
RTT: Patients on incomplete non-emergency pathways (yet to start treatment) should have been waiting no more than 18 weeks from referral	92%	83.5%	71.4%	88.5%	85.6%	84.4%
Cancer Targets 2ww)	93%	96.4%	95.3%	91.6%	93.5%	93.5%
Cancer Targets 31 days	96%	100%	94.7%	98.0%	95.6%	97.2%
CAMHS: 34% of Children and Young People Receiving Second Contact with Service by the end of March 2020*	34%	36.2%	60.6%	42.4%	43.2%	39.0%
	Tolerance/ Target			South Central Ambulance Service		

Category 1 is for calls about people with life-threatening injuries and illnesses, resulting in an emergency response arriving within 7 minutes (Cat 1)	7 minutes	7 minutes 15 seconds
Category 2 is for emergency calls, resulting in an emergency response arriving within 18 minutes (Cat 2)	18 minutes	18 minutes 51 seconds

Key Headlines	
Waits for Elective Treatment	Performance on waits elective treatment continues to be below target but the position is stabilising on average
CAMHS Access	CAMHS Access and delayed discharge targets are being achieved across the Partnership
Cancer Waiting Times	Performance against cancer wait targets is inconsistent across our local providers
Ambulance Response Times	South Central Ambulance is narrowly missing the 7 and 16 minute wait time targets