

SEL ICS finance update – M02, 2019/20



A partnership of NHS providers and Clinical Commissioning Groups serving the boroughs of Bexley, Bromley, Greenwich, Lambeth, Lewisham and Southwark, with NHS England



Report to the OHSEL board
25th July 2019

SEL ICS finance update M02 – summary

- At month 2 the south east London ICS is reporting to be broadly on plan year-to-date with every organization forecasting to meet or exceed their planned control total.
- These forecasts are dependent on delivering challenging savings targets:
 - CCGs are forecasting to deliver 96% of their £99m savings plan.
 - Providers are forecasting to deliver 97.6% of their savings plan of £155m.
 - There is significant risk to the delivery of commissioner and provider savings. This is being monitored collectively by the CFOs group
- Block contracts have provided greater income and expenditure certainty for SEL providers and CCGs in 2019/20. It is essential, therefore, that the ICS successfully moderates activity in line with 2019/20 plans.
- CCG allocations have been reduced in year in respect of changes to delegated funding for primary care co-commissioning, creating a cost pressure of £2.9m. The main external risk identified to date for CCGs is a potential top-slice of £2.17m in respect of GP@Hand.
- In addition to activity levels, several risks have been identified by providers including the lack of funding for the AfC pay award associated with services commissioned by local authorities and the potential for the junior doctor pay deal to not be fully funded.
- Underlying positions will be reported on a quarterly basis from month 3.

SEL ICS – M02 surplus / (deficit) performance and forecast, in £000s

	Surplus / (deficit) excluding support funding						Support funding			Surplus / (deficit) including support funding		
	Year to date (YTD)			Full year (FY)			Full year (FY)			Full year (FY)		
	Plan	Actual	Variance	Plan	Forecast	Variance	Plan	Forecast	Variance	Plan	Forecast	Variance
South east London	(60,203)	(60,527)	(324)	(240,009)	(239,936)	73	106,240	106,240	0	(133,769)	(133,696)	73
Bexley CCG	(1,250)	(1,250)	0	(7,500)	(7,500)	0	7,500	7,500	0	0	0	0
Bromley CCG	0	10	10	0	0	0	0	0	0	0	0	0
Greenwich CCG	599	599	0	3,600	3,600	0	0	0	0	3,600	3,600	0
Lambeth CCG	0	0	0	0	0	0	0	0	0	0	0	0
Lewisham CCG	421	421	0	0	0	0	0	0	0	0	0	0
Southwark CCG	446	460	14	1	51	50	0	0	0	1	51	50
Guy's And St Thomas'	(16,154)	(16,618)	(464)	(8,390)	(8,390)	0	16,440	16,440	0	8,050	8,050	0
King's College Hospital	(31,597)	(31,374)	223	(169,584)	(169,584)	0	36,956	36,956	0	(132,628)	(132,628)	0
Lewisham and Greenwich	(9,452)	(9,447)	5	(43,595)	(43,595)	0	28,844	28,844	0	(14,751)	(14,751)	0
Oxleas	(34)	(22)	12	(175)	(175)	0	2,084	2,084	0	1,909	1,909	0
South London and Maudsley	(3,183)	(3,306)	(123)	(14,366)	(14,343)	23	14,416	14,416	0	50	73	23
CCG Total	217	241	24	(3,899)	(3,849)	50	7,500	7,500	0	3,601	3,651	50
Provider Total	(60,420)	(60,767)	(347)	(236,110)	(236,087)	23	98,740	98,740	0	(137,370)	(137,347)	23

Notes to table:

Surplus/(deficit) definition: CCG is the reported under/(over)spend; Providers is the "adjusted financial performance", the basis on which control totals are set.

Support funding includes Provider Sustainability Fund, Financial Recovery Fund, MRET funding, and Commissioner Sustainability Fund

SEL ICS – M02 savings performance against plan, in £000s

	Savings (CIP/QIPP)								
	Year to date			Full year			Monthly run rate		
	Plan	Actual	Variance	Plan	Forecast	Variance	YTD Actual	Full year plan	Full year forecast
South east London	26,628	30,254	3,626	254,035	246,369	(7,666)	15,127	22,378	21,611
Bexley CCG	1,656	1,621	(35)	12,264	12,006	(258)	811	1,064	1,039
Bromley CCG	4,105	4,090	(15)	25,112	24,535	(577)	2,045	2,102	2,045
Greenwich CCG	1,972	1,864	(108)	12,751	11,797	(954)	932	1,089	993
Lambeth CCG	3,112	2,972	(140)	18,671	17,833	(838)	1,486	1,570	1,486
Lewisham CCG	2,411	2,136	(275)	14,467	13,467	(1,000)	1,068	1,233	1,133
Southwark CCG	2,252	2,207	(45)	15,661	15,335	(326)	1,104	1,345	1,313
Guy's And St Thomas ^{1*}	5,166	9,610	4,444	67,868	64,155	(3,713)	4,805	5,826	5,455
King's College Hospital	1,518	1,529	11	45,000	45,000	(0)	764	4,347	4,347
Lewisham and Greenwich	1,760	1,829	69	21,124	21,124	0	915	1,930	1,930
Oxleas	1,574	1,294	(280)	9,410	9,410	0	647	812	812
South London and Maudsley	1,102	1,102	0	11,707	11,707	0	551	1,061	1,061
CCG Total	15,508	14,890	(618)	98,926	94,973	(3,953)	7,445	8,404	8,008
Provider Total	11,120	15,364	4,244	155,109	151,396	(3,713)	7,682	13,975	13,603

Notes to table:

*GSTT had issues with their CIP tracker at M2 and this table shows the reported figure.