

Agenda Item 11 (a-c)

Meeting: Buckinghamshire, Oxfordshire, and Berkshire West CCGs (BOB) Governing Bodies Meetings in Common (in public)

Date of Meeting	9 September 2021
Title of Paper	BOB CCGs: M4 Finance Reports
Lead Director	Kate Holmes, (Interim) Chief Finance Officer BUCCG Robert Kenworthy, Director of Finance, OCCG Edward Haxton Acting Chief Finance Officer BW CCG
Author(s)	Alan Cadman, Deputy Chief Finance Officer, Buckinghamshire CCG Noreen Kanyangarara, Acting Deputy Chief Finance Officer
Paper Type	For Assurance
Action Required	The Governing Body are asked to: Discuss the financial position and note the details reported.

Executive Summary

Provided for review are the BOB (Buckinghamshire, Oxfordshire, and Berkshire West) CCGs financial reports as at M4 (July 2021).

- Buckinghamshire M4 Report: *(Item 11a)*
- Oxfordshire M4 Report: *(Item 11b)*
- Berkshire West M4 Report: *(Item 11c)*

The CCGs are currently operating under a revised financial regime as a result of the Covid-19 pandemic. This regime covers M1-6 of the 2021-22 year (referred to as H1) and is similar in structure to that in operation during H2 of 2020-21. The regime in place for H2 of 2021-22 has not yet been determined, so current reporting only covers the first six months of the year.

The Committee Members are asked to consider and note whether sufficient assurance exists that the CCG is managing its financial performance and risks effectively and is on track to deliver the financial objectives of the revised financial regimes in place during the pandemic.

Buckinghamshire and Oxfordshire CCG

Please refer to the M4 overview provided within the reports.

Berkshire West CCG

Plans submitted for H1 of 2021-22 forecasts that the CCG will break even against its in-year allocations. The position at M4 is a YTD breakeven position and a forecast breakeven position at the end of M6.

Allocations to fund the ongoing Hospital Discharge Programme (HDP) were not distributed within the planning allocations but will be funded retrospectively. M4 YTD costs of £3.0m have been incurred for HDP. Indicative HDP envelopes have been calculated for each ICS by NHSE within which each ICS needs to operate in H1. Initial indications are that BOB will be able to operate within its indicative allocation, and consequently Berkshire West CCG should be able to access funding for its forecast H1 costs of £5.5m.

Additional allocations will also be retrospectively distributed for other COVID costs outside of envelope and for Elective activity commissioned from the independent sector in excess of planning assumptions (through the ERF fund). At M4 this additional income totalled £0.5m.