

M4 (July 2021) Position

Oxfordshire CCG



North



North East



Oxford City



South East



South West



West

Month 4 - Overview

- H1 (April to September 2021) Finance Regime is in place with a current allocation of £624m.
- Payments to Acute Providers remain on a Block basis calculated from 20/21 payments uplifted by 0.5% net inflation & Independent Sector Providers now contracted and paid by the CCG.
- The CCG is receiving retrospective funding for Elective Recovery funding for Independent sector providers commissioned by the CCG, the Hospital Discharge Programme and some vaccination costs.
- Reported position and forecast are shown in the Dashboard below:

Indicator	Target	Actual	RAG
Actual Year to Date (after HDP, Vacc Prog and ERF reimbursement)	Breakeven	Breakeven	✓
Forecast Outturn deficit (after HDP, Vacc Prog and ERF reimbursement)	Breakeven	Breakeven	✓
Running Cost Outturn	Breakeven	Breakeven	✓
Savings Forecast Outturn	£2.6m	£2.6m	✓
Net Risk position	£0	£4.8m	X
Mental Health Investment Standard achieved	4.33%	11.95%	✓
Better payment Practice code NHS by value	95%	100%	✓
Better payment Practice code Non NHS by value	95%	98%	✓
Note: Cash drawn down to date as % of Maximum Cash Drawdown	66.67%	64.80%	✓

NB. The YTD and FOT figures included in the dashboard above are the final reported figures to NHS E and include further anticipated reimbursement for Hospital Discharge Programme £403k, the Vaccination programme £50k and Elective Recovery Fund income relating to Independent Sector Provider activity £560k for H1.

Covid related expenditure

- All Covid costs are funded from within the CCG/ICS system envelope apart from the Hospital Discharge Programme and certain vaccine related costs which are funded nationally by retrospective allocation. The CCG received additional funding of £254k for HDP costs to M3 and is expecting to receive another £403k to the end of H1 (M6). It is also expecting to receive £50k for the Vaccine Programme.
 - The Covid allocation from the ICS to OCCG amounts to £3.2m and previously included £1.4m funding for the Primary Care CALM clinics. Demands on this allocation for 2021-22 are being worked through. This is currently released into the position to offset the CHC pressure. This mitigation is non-recurrent.
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Risks and mitigations

The risks in the first half of the year were included in the June plan re-submission as follows:

CCG RISKS & MITIGATIONS H1 2021-22	RISKS - Contract	RISKS - Prescribing (-)	RISKS - Other (-)	TOTAL RISKS	MITIGATIONS (+)	TOTAL MITIGATIONS	TOTAL NET (RISK)/MITIGATION	CCG Narrative
	Plan 30/09/2021 Half Year Ending £'000	Plan 30/09/2021 Half Year Ending £'000	Plan 30/09/2021 Half Year Ending £'000	Plan 30/09/2021 Half Year Ending £'000	Plan 30/09/2021 Half Year Ending £'000	Plan 30/09/2021 Half Year Ending £'000	Plan 30/09/2021 Half Year Ending £'000	Plan 31/03/2021
Acute Services	(2,054)			(2,054)		0	(2,054)	Potential pressures re Diagnostics contracts and others - agreed at Exec £1.4m and NHS 111 £0.654m pressure - to enable compliance with recently introduced national standard
Mental Health services				0		0	0	
Community Health Services				0		0	0	
Continuing Care Services				0		0	0	
Primary Care Services		(2,000)		(2,000)		0	(2,000)	Prescribing risk up to 5% increase less 0.68% funded
Primary Care Co-Commissioning			(750)	(750)		0	(750)	Delegated co-commissioning - population increases not yet reflected in allocation funding
Other Programme Services				0		0	0	
Commissioning Services Total	0	(2,000)	(750)	(4,804)	0	0	(4,804)	
Running Costs				0		0	0	
Unidentified QIPP				0		0	0	
TOTAL CCG NET EXPENDITURE	0	(2,000)	(750)	(4,804)	0	0	(4,804)	

- There is a risk that the CHC overspend could deteriorate further from the £3m overspend for H1 that is currently forecast.
- The Prescribing position has deteriorated from an underspend at M3 to a small £139k overspend at M4 reporting but to date the £2m risk is not materialising.
- The pressure in the Delegated Co Commissioning budget is being managed by non recurrent means in H1.

- The CCG has an allocation held at NHSE of £1.2m
 - Expressions of Interest have been submitted and accepted covering:
 - 001 - N365 Licences – refresh office software £185k
 - 002 - HSCN Bandwidth upgrade at several GP sites £279k
 - 003 - BAU refresh (servers, printers, scanners, laptops, PCs, networks etc) £505k
 - 004 - VOIP Additional handsets £30k
 - 005 - Minor Improvement grants for Primary care GP premises £210k
 - 006 CCG Corporate Capital £28k
 - Project Initiation Documents (PIDs) have been submitted and are being refined with NHS E.
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Appendix – Explanation of Variances

	M04 Year to date variance £'000	H1 Forecast Outturn (FOT) Variance £'000	Comment
Acute Services	363	207	Main overspend relates to expenditure on cataract service provided by Spamedica and Newmedica which has arisen due to OUH suspending this service during the pandemic. This activity pulls in some ERF funding but may not be sufficient to cover the full cost. This is offset to some degree by underspends on other ISP contracts.
Community Health Services	314	173	Variance relates to additional marginal rate payments to MSK provider and Palliative care service transferred to OUH in 2021-22.
Continuing Healthcare	2,136	3,643	£0.4m of FOT overspend relates to HDP cost which is expected to be reimbursed. £3m relates to CHC pressure reported in the BCF pool - this is driven by increased cost of packages due to more 1:1 support in Nursing and Home Care packages as well as Length of stay in Fast Track. Further analysis and mitigations are being worked on and will be discussed at Finance Committee on 2nd September. £0.24m relates to Children's CHC.
Mental Health and Learning Disability	(407)	(60)	MH Non contracted activity underspend YTD but not yet released into forecast position.
Delegated Co-Commissioning	(0)	0	Pressure/risk in delegated budget is being managed by Non recurrent measures.
Primary Care (Prescribing, Out of Hours Service and OCCG Primary Care Contracts)	332	300	Prescribing held to breakeven FOT for time being as only 2 months worth of data available. £300k pressure on GPIT budget.
Other Programme	(2,110)	(3,250)	ICS Covid budget £3m currently released into position to offset pressure in CHC. £300k underspend on Property due to receipt of credit notes from NHS PS.
Total Programme costs	628	1,013	
Running Costs	40	0	Some pressure arising. Pay award yet to be reflected.
Total Programme and running costs	668	1,013	
Use of contingency budget provision	0	0	
In Year (surplus)/deficit	668	1,013	
Planned (surplus)/deficit	0	0	
Total (Surplus) / Deficit	668	1,013	