

Agenda Item:**Meeting:** Oxfordshire CCG Finance Committee

Date of Meeting	29 April 2021
Title of Paper	Finance Report – M12 (March 2021)
Lead Director	Gareth Kenworthy, Director of Finance
Author(s)	Jenny Simpson, Deputy Director of Finance
Paper Type	For Information
Action Required	The Committee is asked to note the year end position.

Executive Summary

This report sets out:

- the financial performance of the CCG to 31 March 2021 (M12).

M1-6 were covered by the initial temporary financial regime while M7-12 are covered by the Phase 3 financial regime.

Oxfordshire CCG Finance Report for Finance Committee At 31 March 2021

Section 1: Background

The CCG is currently operating under a revised financial regime as a result of the Covid-19 pandemic. There are two regimes, one for M1-6 (H1) and a Phase 3 regime for M7-12 (H2).

The CCG and ICS were required to submit plans for H2 during October/November 2020. The final plan, submitted on 18th November, was for an underlying CCG deficit of £4.5m against the envelope calculated by NHS E. The budgets in this report reflect the latest plan but also include further Non recurrent (NR) allocations received in M7 to M12.

The national intention was that CCGs would break even over M1-6. NHS E has made “retrospective” allocation adjustments to bring OCCG into a balanced position to Month 6. All Covid and retrospective claims for funding to M6 have been approved and assessed as reasonable.

The allocation received for the year is £1,110.5m, including the historic surplus of £23.4m. Of this, £17m has been received as the host CCG on behalf of the BOB ICS, with £11.8m passed by allocation transfer to Buckingham or Berkshire West CCGs in M7-12.

NHS E enacted a final allocation adjustment on 23rd April re the Hospital Discharge Programme (-£384k) and also Independent Sector Providers (-£15k). This adjusted the allocation to match the final reported costs for HDP and ISPs, as reported/calculated in the final M12 (Non ISFE) submission. The final allocation for the CCG was therefore £1,110.5m rather than the £1,110.9m shown in the table above. The CCG was instructed not to amend the ledger for this final adjustment. The ledger therefore shows an underspend of £635k compared to the actual underspend of £236k as per the Statutory accounts and as reported below.

Section 2: Executive Summary and Dashboard

Table 1a: In Year key financial targets

Indicator	Target	Actual	RAG
Actual Year to Date (exc. HDP not yet funded)	£4.5m deficit	£0.2m surplus	✓
Running Cost Outturn	Breakeven	£0.3m underspend	✓
Savings Forecast Outturn	N/A		
Mental Health Investment Standard achieved	6.10%	14.10%	✓
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	100.00%	99.81%	✓

NB. The cash drawdown % is now on target as NHS Providers were no longer paid in advance in March 2021

Table 1b: Summary outturn

	Budget	Actual	Variance
	M1 to M12 £'000	M1 to M12 £'000	Month 12 £'000
Acute	523,043	527,753	4,695
Community Health	96,761	94,716	(2,029)
Continuing Care	105,698	104,931	(767)
Mental Health and Learning Disability	97,238	96,820	(418)
Delegated Co-Commissioning	103,270	104,181	911
Primary care	121,552	123,349	1,798
Other Programme	22,114	22,219	105
Sub Total Programme costs	1,069,675	1,073,970	4,295
Running costs	13,172	12,854	(318)
Sub Total CCG	1,082,847	1,086,823	3,977
Planned surplus/(deficit)	4,212	0	(4,212)
Total CCG after contributions to/from reserves	1,087,059	1,086,823	(236)
Historic surplus c fwd	23,441	0	(23,441)
Total CCG	1,110,500	1,086,823	(23,677)

- At 31 March 2021 NHS Oxfordshire Clinical Commissioning Group (OCCG) reported an outturn underspend of £0.236m (£0.635m before the final allocation adjustment enacted by NHS E on 23rd April). This compares to £0.485k surplus forecast at M11.
- The remaining ICS unallocated growth and Covid funds were passed to providers in M12 (£3m to RBFT and £2m to BHFT). None of the surplus to be carried forward therefore relates to the ICS.
- The CCG has received retrospective allocation of £15.4m to cover reported Covid 19 related costs to Month 6.
- The CCG has received additional £1.3m NR allocation in M12 and passed £4.5m to the other CCGs in BOB on behalf of the ICS. The CCG allocation was reduced by £384k to reflect lower than forecast expenditure on the HDP in M12. The total CCG allocation after this final allocation adjustment enacted by NHS E on 23rd April is £1,110.5m.
- The main variances to the M11 forecast relate to further ICS payments to Acute providers distributing the ICS Covid and Growth reserves, a further underspend on the BCF, additional accruals required in Delegated Co-commissioning, and an increased underspend on Running costs.

Section 3: Covid related costs reported to Month 12 2020-21

Table 3:

	Total H1 M1-6 £'000	M7 £'000	M8 £'000	M9 £'000	M10 £'000	M11 £'001	M12 £'002	Total H2 YTD £'000	TOTAL YTD £'000
Covid Expenditure									
Acute	161	0	11	-42	0	0	0	-31	130
Mental Health	0	0	0	8	3	2	-13	0	0
Community	1,150	0	0	0	3	131	-432	-298	852
CHC	11,112	1,531	1,186	1,547	1,319	541	234	6,358	17,470
Primary care	2,696	515	258	1,234	1,239	427	180	3,853	6,549
Other Programme costs	1	17	896	-423	163	203	68	924	925
Running costs	320	49	51	-81	-13	0	0	6	325
Total	15,440	2,112	2,402	2,243	2,714	1,304	37	10,812	26,251

£15.4m has been received to cover costs to Month 6. From M7 Covid costs should be covered by OCCG's share of the ICS Covid allocation or by national claim for HDP costs. The OCCG Covid allocation from the ICS amounts to £2.4m and includes £1.4m funding for the Primary Care CALM clinics. In addition the CCG is holding ICS Covid allocation of £880k which is to cover the running costs of the ICS Incident Control Centre and the PHE Warehouse.

Section 5: Other

Capital allocation

The CCG has been notified of BAU Capital funding of £1.3m for 2020-21 to cover GPIT and Primary Care Minor Improvement Grants. Project Initiation Documents (PIDs) have been approved for most of the schemes and these can now go ahead. Of the £1.3m the majority of the schemes are capitalised by NHS E and expenditure incurred by the CCG is recharged to them. However, the CCG has received £40k capital allocation for N365 licence costs specifically for the CCG.

Savings Programme

Nationally savings programmes and targets are on hold except where schemes are already in place and can be continued and are not impacted by the Covid-19 response.

Section 6: Conclusion

- The CCG full year allocation for 2020-21 is £1,110.5m. £17m relates to ICS allocations of which £11.8m has been passed on to other CCGs in BOB.
- The CCG has reported an outturn underspend of £0.236m against the final allocation (as adjusted on 23rd April by NHS E).
- The outturn position for the CCG is an improvement of £4.7m to the planned forecast £4.5m deficit for M7-12 as per the plan submission on 18 November 2020 and is within £250k of the forecast outturn at M11.

Appendix 1: Financial Accounting Performance

1.1 Statement of Financial Position

- Non current assets stand at £221k with depreciation £19k in M12 and new additional £40k intangible asset.
- Current trade and other receivables have decreased by £69,480k from £76,033k at the end of February to 6,553k at the end of March as there was no NHS block prepayment in March.
- The ledger balance of cash at 31st March is zero but a technical overdraft is shown due to timing difference between the payment journals hitting the ledger and actual cash leaving the bank.
- Total current liabilities have decreased by £5,105k to £71,156k at 31st March mainly due to decrease in Non NHS payables. The total assets/(liabilities) employed to 31st March have increased by £63,061k to £64,382k liabilities from the previous month as there was no NHS block prepayment in March.

Statement of Financial Position as at:	As at 31 Mar 20	As at 28 Feb 21	Movement	As at 31 Mar 21
31 March 2021	£000	£000	£000	£000
Non Current Assets	413	200	21	221
Total Non Current Assets	413	200	21	221
NHS Receivables - Revenue	1,805	498	(446)	52
NHS Prepayments and Accrued Income	1,889	68,508	(68,258)	250
Non-NHS Receivables - Revenue	572	765	(401)	364
Non-NHS Prepayments and Accrued Income	2,247	3,671	(2,041)	1,630
Other Receivables	4,219	2,591	1,666	4,257
Total Trade and Other	10,732	76,033	(69,480)	6,553
Cash	(1,227)	(1,293)	1,293	0
Total Current Assets	9,505	74,740	(68,187)	6,553
NHS Payables - Revenue	(11,292)	(5,161)	(2,468)	(7,629)
NHS Accruals and Deferred Income	(6,613)	(4,817)	1,018	(3,799)
Non-NHS payables - Revenue	(3,737)	(4,969)	(1,564)	(6,533)
Non-NHS Accruals and Deferred Income	(22,833)	(29,606)	4,156	(25,450)
Other Payables	(21,387)	(30,391)	5,026	(25,365)
Borrowings	(1,227)	0	(1,049)	(1,049)
Provisions	(2,142)	(1,317)	(14)	(1,331)
Total Current Liabilities	(68,004)	(76,261)	5,105	(71,156)
Total Assets Employed	(58,086)	(1,321)	(63,061)	(64,382)
General Fund	(58,086)	(1,321)	(63,061)	(64,382)
Total Taxpayers Equity	(58,086)	(1,321)	(63,061)	(64,382)

1.2 Receivables

Aged Receivables	NHS Receivables		Non NHS Receivables		Total	
	Value	No	Value	No	Value (£000)	No
Less than 31 days (Not Due)	88	36	32	8	121	44
Between 31 - 60 days	-	-	-	-	-	-
Between 61 - 90 days	20	1	-	-	20	1
Greater than 90 days	138	5	358	13	496	18
Total	247	42	390	21	637	63

- Total outstanding invoices have decreased by £658k from the previous month to £637k of which 44 invoices of £121k are not due yet. There are 18 invoices totalling £496k outstanding by more than 90 days of which 1 invoice of £227k by Oxfordshire County Council and 1 invoice of £62k by Royal Berkshire NHS FT.

1.3 Cash

Main Cash Drawdown To Date £000	Prescribing To Date £000	System Top Up - Paid to Provider by NHS E on Behalf of CCG £000	Pension uplift 6.3% £000	Total Cash Drawings To Date £000	Current Allocation £000	Drawings to Date as a % of Allocation £000
986,327	82,655	11,686	276	1,080,944	1,083,055	99.8%

- The CCG processed a cash draw down £30,400k in March.
- The monthly drawing against prescribing is £6,851k in March, compared to £7,333k in February.
- Total cash draw down to March is £1,080,944k.
- The percentage of total cash drawings charged against the CCG's overall allocation for the financial year of £1,083,055k is 99.8%. (100% expected on a straight line basis).

1.4 Payables

Note: Creditors' balances have been adjusted for invoices relating to future months.

Aged Creditors - value	Not Due £'000	Overdue 1-30 days £'000	Overdue 31-60 days £'000	Overdue 61-90 days £'000	Overdue 90+ days £'000	Total £'000
At 30 November	5,180	748	322	292	7,153	13,695
At 31 December	1,677	3,615	237	183	5,891	11,603
At 31 January	3,704	1,333	3,085	232	7,799	16,153
At 28 February	2,534	1,846	892	2,541	5,076	12,889
At 31 March	9,446	482	411	229	4,478	15,046
Aged Creditors - volume	Nos	Nos	Nos	Nos	Nos	Total Nos
At 30 November	161	57	54	70	663	1,005
At 31 December	165	58	35	35	651	944
At 31 January	133	60	39	31	639	902
At 28 February	203	74	32	24	638	971
At 31 March	243	68	38	15	616	980

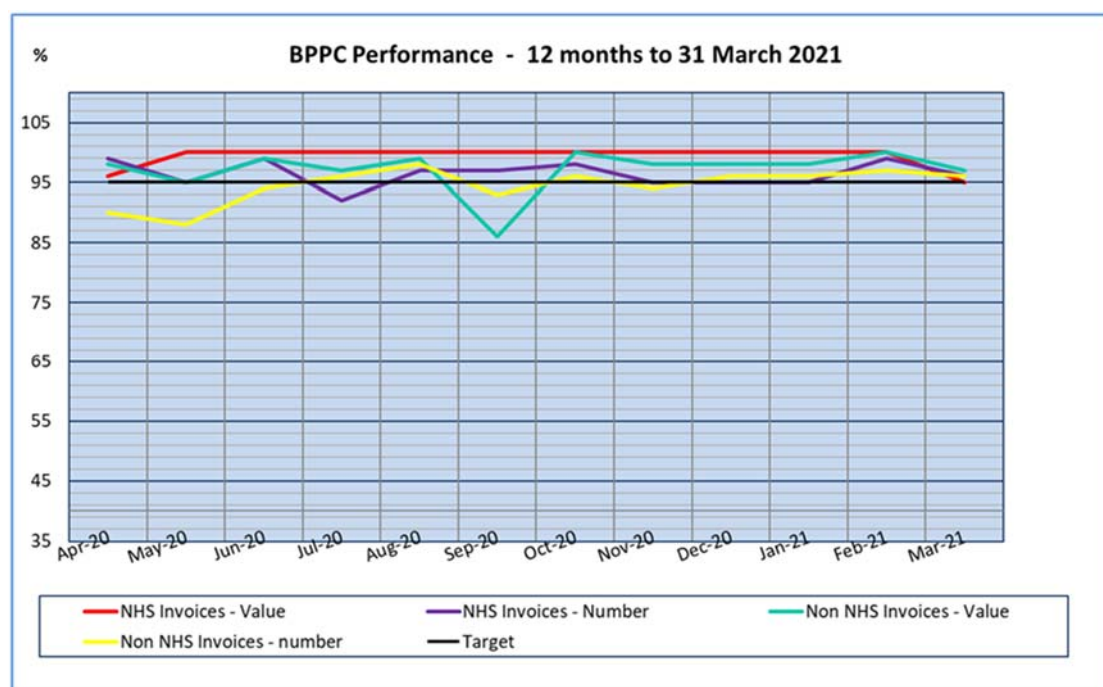
- CCG Creditors relating to services received in March or earlier totalling to £15,046k, an increase of £2,157k compared to February, due to increase in not due categories. There are 616 invoices / credit notes totalling £4,478k overdue 90 days or more, of which 473 invoices / credit notes totalling £4,878k have been put on hold.

4.5 BPPC

Better Payment Practice Code - payment within 30 days (cumulative YTD)	NHS Invoices		Non NHS Invoices		Total	
	Value of invoice (YTD) £'000	Number (YTD)	Value of invoices (YTD) £'000	Number (YTD)	Value of invoice (YTD) £'000	Number (YTD)
Total invoices paid	723,980	2,103	151,079	4,152	875,059	6,255
Total invoices paid within 30 days	722,782	2,034	148,222	3,924	871,004	5,958
% Paid within 30 days	100%	97%	98%	95%	100%	95%

* 95% or more **Green** - 75% to 95% **Amber** - Less than 75% **Red**

- The Better Payment Practice Code requires the CCG to aim to pay all valid invoices by the due date or within 30 days of receipt of a valid invoice, whichever is later.
- The target for achievement is greater than 95%. The CCG is achieving its target of paying NHS invoices by value and volume and Non NHS invoices by value.
- Overall YTD payment has achieved 100% by value, and 95% by volume.
- The following graph shows the monthly BPPC performance over the last twelve months:



- Monthly performance of NHS and non-NHS invoices by value and volume have all achieved 95% in February.

Appendix 6 – Expenditure analysis

Actual YTD

	M1	M2	M3	M4	M5	M6	M7	M8	M9	M10	M11	M12
	Actual											
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Acute	38,299	76,598	114,789	152,714	191,005	229,382	282,423	327,796	377,007	425,875	474,666	527,753
Community Health Services	6,426	12,853	19,373	26,650	32,995	39,201	45,165	58,565	68,571	76,629	85,821	94,716
Continuing Care	8,733	17,466	26,744	36,168	45,436	55,212	64,172	72,775	81,745	89,754	98,450	104,931
Mental Health and Learning Disability	7,850	15,699	22,634	30,512	38,214	45,073	53,363	62,130	70,283	79,269	88,250	96,820
Delegated Co-Commissioning	8,379	16,758	25,178	33,717	42,154	50,582	58,958	69,037	76,947	85,736	95,024	104,181
Primary Care	10,590	21,179	31,736	40,933	50,980	60,953	71,635	80,443	90,959	101,622	112,610	123,349
Other	1,730	3,459	3,423	4,560	5,891	8,026	9,321	17,440	17,710	18,843	20,326	22,219
Sub Total Programme Costs	82,007	164,013	243,877	325,254	406,675	488,429	585,038	688,187	783,222	877,728	975,145	1,073,970
Running Costs	1,104	2,208	3,239	4,404	5,417	6,448	7,576	8,596	9,722	11,069	11,783	12,854
Sub Total	83,111	166,221	247,116	329,657	412,092	494,877	592,614	696,783	792,944	888,797	986,928	1,086,823
Risk Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Contingency Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Surplus	0	0	0	0	0	0	0	0	0	0	0	0
Total	83,111	166,221	247,116	329,657	412,092	494,877	592,614	696,783	792,944	888,797	986,928	1,086,823

Variance YTD

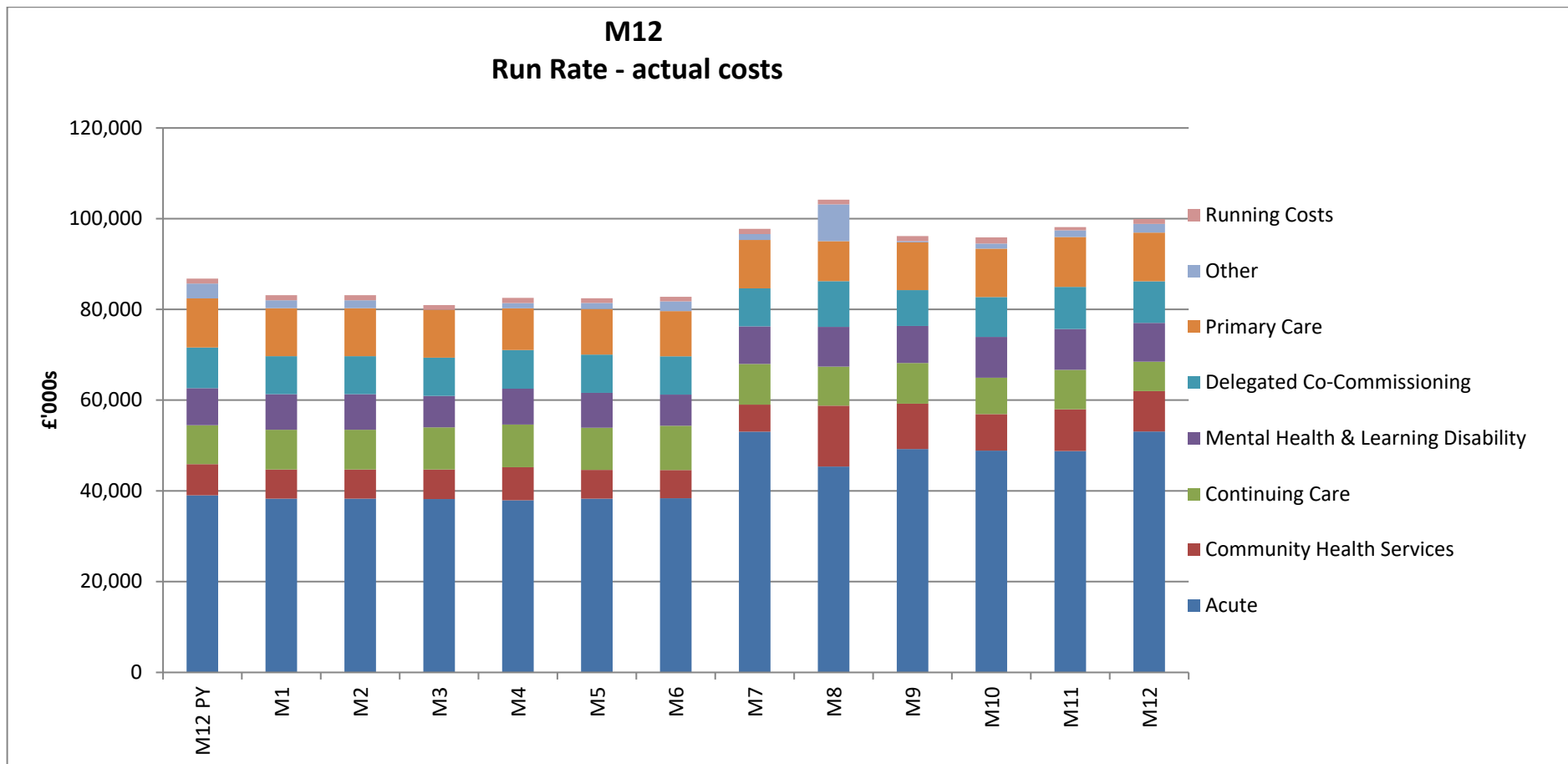
	M1	M2	M3	M4	M5	M6	M7	M8	M9	M10	M11	M12
	Variance											
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Acute	(86)	(172)	(366)	(931)	(95)	(5)	(104)	(322)	(488)	(1,045)	(2,815)	4,695
Community Health Services	160	320	93	654	78	(61)	(322)	81	450	(759)	(1,329)	(2,044)
Continuing Care	1,879	3,757	3,267	4,323	2,413	2,920	4,458	2,718	4,264	2,134	(98)	(1,151)
Mental Health and Learning Disability	320	639	44	391	171	(670)	(785)	89	(273)	(233)	(356)	(418)
Delegated Co-Commissioning	196	392	630	986	254	246	247	(0)	(0)	0	500	911
Primary Care	1,310	2,620	2,536	2,276	768	691	1,034	(28)	161	666	1,363	1,798
Other	(23)	(46)	(1,834)	(3,827)	(419)	381	452	181	82	71	317	105
Sub Total Programme Costs	3,756	7,511	4,369	3,872	3,171	3,503	4,980	2,718	4,196	834	(2,418)	3,896
Running Costs	195	390	395	597	105	122	175	0	51	48	(312)	(318)
Sub Total	3,951	7,901	4,764	4,469	3,275	3,625	5,156	2,718	4,247	882	(2,730)	3,578
Risk Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Contingency Reserve	(363)	(725)	(1,088)	(1,450)	(363)	(363)	(363)	0	0	0	0	0
Surplus	0	0	0	0	0	0	1,242	1,602	2,403	2,927	4,005	(4,212)
Total	3,588	7,176	3,676	3,019	2,913	3,262	6,035	4,320	6,650	3,809	1,275	(635)

Actual Run Rate YTD

	M1	M2	M3	M4	M5	M6	M7	M8	M9	M10	M11	M12
	Movement											
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Acute	38,299	38,299	38,190	37,926	38,291	38,378	53,040	45,374	49,210	48,868	48,791	53,087
Community Health Services	6,426	6,426	6,520	7,278	6,345	6,205	5,964	13,400	10,006	8,058	9,191	8,896
Continuing Care	8,733	8,733	9,278	9,424	9,268	9,775	8,961	8,603	8,970	8,010	8,696	6,481
Mental Health and Learning Disability	7,850	7,850	6,935	7,878	7,702	6,860	8,290	8,767	8,153	8,986	8,981	8,571
Delegated Co-Commissioning	8,379	8,379	8,420	8,539	8,437	8,428	8,376	10,079	7,910	8,788	9,288	9,157
Primary Care	10,590	10,590	10,557	9,197	10,047	9,973	10,681	8,808	10,516	10,663	10,988	10,740
Other	1,730	1,730	(36)	1,136	1,332	2,134	1,296	8,119	270	1,133	1,482	1,893
Sub Total Programme Costs	82,007	82,007	79,864	81,376	81,421	81,754	96,608	103,149	95,035	94,506	97,417	98,825
Running Costs	1,104	1,104	1,030	1,165	1,014	1,031	1,128	1,020	1,126	1,346	714	1,070
Sub Total	83,111	83,111	80,895	82,541	82,435	82,785	97,737	104,169	96,161	95,853	98,131	99,895
Risk Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Contingency Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Surplus	0	0	0	0	0	0	0	0	0	0	0	0
Total	83,111	83,111	80,895	82,541	82,435	82,785	97,737	104,169	96,161	95,853	98,131	99,895

Variance Run Rate YTD

	M1	M2	M3	M4	M5	M6	M7	M8	M9	M10	M11	M12
	Movement											
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Acute	(86)	(86)	(195)	(564)	836	90	(99)	(218)	(166)	(557)	(1,770)	7,510
Community Health Services	160	160	(227)	561	(576)	(139)	(261)	403	369	(1,208)	(570)	(715)
Continuing Care	1,879	1,879	(491)	1,056	(1,909)	507	1,538	(1,741)	1,547	(2,130)	(2,232)	(1,052)
Mental Health and Learning Disability	320	320	(595)	348	(220)	(841)	(115)	873	(362)	40	(122)	(63)
Delegated Co-Commissioning	196	196	238	356	(732)	(8)	1	(247)	0	0	500	411
Primary Care	1,310	1,310	(84)	(260)	(1,508)	(76)	343	(1,062)	189	505	697	435
Other	(23)	(23)	(1,788)	(1,993)	3,408	800	70	(271)	(98)	(11)	246	(212)
Sub Total Programme Costs	3,756	3,756	(3,143)	(496)	(702)	333	1,477	(2,262)	1,477	(3,361)	(3,252)	6,313
Running Costs	195	195	5	202	(492)	17	54	(175)	51	(4)	(360)	(6)
Sub Total	3,951	3,951	(3,137)	(295)	(1,194)	349	1,531	(2,438)	1,529	(3,365)	(3,612)	6,308
Risk Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Contingency Reserve	(363)	(363)	(363)	(363)	1,088	0	0	363	0	0	0	0
Surplus	0	0	0	0	0	0	1,242	360	801	524	1,078	(8,217)
Total	3,588	3,588	(3,500)	(657)	(106)	349	2,773	(1,715)	2,330	(2,841)	(2,534)	(1,909)



Note: M7 - 9 reflect the Phase 3 financial regime where Provider Top up, Covid and Growth funding are paid by the CCG rather than directly by NHS E.

M7 increase in Acute and Month 8 increase in Community Health Services is the result of increased block payments for Covid-19 and Growth which were included in the allocation.

M12 increase to Acute – reflects final ICS payments to providers

Appendix 7 – Changes to Plan

		Ref	K	TOTAL £'000	Acute £'000	Community Health Services £'000	Continuing Care £'000	MH and LD Services £'000	Delegated Co- Com £'000	Primary Care £'000	Other £'000	Running Costs £'000	Contingency £'000	Surplus £'000
Plan M1-M4 allocation from central reserve	May-20			318,090	153,540	25,066	27,418	30,120	32,731	37,118	7,010	3,636	1,450	0
Month 2 Plan	May-20			318,090	153,540	25,066	27,418	30,120	32,731	37,118	7,010	3,636	1,450	0
Month 3 Plan	Jun-20			322,962	153,540	25,546	30,332	30,120	32,731	38,480	7,010	3,752	1,450	0
Month 4 Plan	Jul-20			326,638	153,645	25,996	31,845	30,120	32,731	38,657	8,387	3,806	1,450	0
Month 5 Plan	Aug-20			488,702	229,485	39,183	49,878	45,572	50,082	59,492	8,063	6,221	725	0
Month 6 Plan	Sep-20			491,614	229,387	39,261	52,291	45,743	50,336	60,262	7,645	6,326	362	0
Month 7 Plan	Oct-20			1,070,372	548,225	76,615	96,829	96,171	100,548	122,289	14,996	12,771	362	1,565
Month 8 Plan	Nov-20			1,082,303	525,591	97,050	99,749	95,978	105,905	119,506	21,419	12,893	0	4,212
Month 9 Plan	Dec-20			1,080,644	525,608	97,042	99,749	96,039	103,270	120,643	21,188	12,893	0	4,212
Month 10 Plan	Jan-21			1,084,578	525,689	96,675	102,466	96,716	103,270	120,958	21,145	13,169	0	4,489
Month 11 Plan	Feb-21			1,114,309	527,078	96,817	106,607	97,311	103,270	121,303	21,100	13,169	0	27,653
M12 Adjustments	Mar-21													
M12 Alloc: Out of Envelope Reimbursement Mth11- Acute IS		182	2	(50)	(50)									
M12 Alloc: M11 Reimbursement Hospital Discharge Programme		183	2	(526)			(526)							
M12 Alloc: MH - DWP EA in IAPT ADJ		184	2	(10)				(10)						
M12 Alloc: ENT for the 100 Day Challenge project		185	2	15	15									
M12 Alloc: Ophthalmology for the 100 Day Challenge project		186	2	15	15									
M12 Alloc: Final fair share GPIT GPV Infrastructure and Resilience		187	2	64						64				
M12 Alloc: BBS_NHS Reserve Funding		188	2	93							93			
M12 Alloc: Critical Care Beds		189	2	255							255			
M12 Alloc: GP_GPN Fellowships & Mentors		190	2	84							84			
M12 Alloc: HSLI - OCCG - ICS Digital Community Health Services Post		191	2	87							87			
M12 Alloc: HSLI - OUH - Increasing scope of data for population health management		192	2	635							635			
M12 Alloc: HWB Funding		193	2	52							52			
M12 Alloc: Mental Health resilience Hub M11		194	2	35							35			
M12 Alloc: NeuroResponse Integration: Development of CMC pathway		195	2	34							34			
M12 Alloc: Oxford Health NHS FT passthrough		196	2	62							62			
M12 Alloc: System recovery support		197	2	150							150			
M12 Alloc: FLOWERS allocation following accrual statements		198	2	2								2		
M12 RTF: 15A Distribution of ICS Covid reserve		199	2	(4,000)	(4,000)									
M12 RTF: 14Y Primary Care Additional Embedded SDF Allocations		200	2	(71)							(71)			
M12 RTF: 14Y Proxy Access for medications - Care homes		201	2	(9)							(9)			
M12 RTF: 14Y Urgent Community Response - additional Q4 payment (UCR Tech and Data System)		202	2	(301)							(301)			
M12 RTF: 15A BOB ICS LD Pharmacy & Digital Health Projects		203	2	48							48			
M12 RTF: 15A Primary Care Additional Embedded SDF Allocations		204	2	(66)							(66)			
M12 RTF: 15A Proxy Access for medications - Care homes		205	2	(8)							(8)			
Tfr Respiratory funding from IRT to ICS STP		206	2	0		(56)					56			
Community/Care Education Treatment Reviews (Conditional SDF) from MH LD to ICS STP		207	2	0				(48)			48			
Tfr Perinatal (Conditional SDF) from MH to ICS STP		208	2	0				(15)			15			
Primary Care Additional Embedded SDF Allocations		209	2	0						93	(93)			
Tfr Remote monitoring licence costs Oximetry at Home		210	2	0						80	(80)			
Proxy Access for medications - Care homes		211	2	0						12	(12)			
Month 12 Plan	Mar-21			1,110,899	523,058	96,761	106,082	97,238	103,270	121,552	22,114	13,172	0	27,653

Key

Technical Adjustments:

Changes as a result of contract agreement/agreement with OCC post plan	1
Allocation changes from NHS E/Additional national funding	2
Change in budget holder responsibilities	3
Adjustments requiring approval	
Changed priorities and requiring approval	4

NB. NHS E enacted a final allocation adjustment on 23rd April re the Hospital Discharge Programme (-£384k) and also Independent Sector Providers (-£15k). This is to adjust the allocation to match the final reported costs for HDP and ISPs, as reported/calculated in the final M12 (Non ISFE) submission. The final allocation for the CCG was therefore £1,110,500k rather than the £1,110,899k shown in the table above. The CCG was instructed not to amend the ledger for this final adjustment. The ledger therefore shows an underspend of £635k compared to the actual underspend of £236k as per the Statutory accounts.