

HSI21/007

GOVERNING BODY

Title of paper	Finance Report – 2020/21 Month 12		
Agenda item	10	Date of meeting	28 April 2021
Director lead	Roshan Patel, Chief Finance Officer, Jane Cole, Director of Finance		
Author	Jane Cole, Director of Finance, David Bailey, Deputy Director of Finance		

Purpose	For decision	<input type="checkbox"/>
	To ratify	<input type="checkbox"/>
	To discuss	<input type="checkbox"/>
	To note/receive	<input checked="" type="checkbox"/>

Link to strategic objective	The strategic objectives of the NHS Hampshire, Southampton and Isle CCG are in development
------------------------------------	--

Executive Summary
<p>The finance report summarises the financial outturn for the six CCGs that merged to form Hampshire, Southampton and Isle of Wight CCG for the year ended 31st March 2021.</p> <p>The financial results are subject to audit, but all six CCGs reported delivery of the required in-year breakeven duty for 2020/21. Indeed an overall surplus of £0.2m was achieved against a total allocation of £2.8bn.</p> <p>Furthermore, all NHS organisations within the Hampshire and Isle of Wight Integrated Care System reported an overall surplus position of £1.1m (pre-audit and potential immaterial provider adjustments to non-NHS income).</p> <p>The total amount spent on the CoVID response across the six CCGs during the financial year 2020/21 amounted to £130.5m which has been fully reimbursed by NHSE/I.</p> <p>Each of the six CCGs have a legal duty to prepare individual Financial Statements (Annual Accounts) and an Annual Report which are both subject to audit. Submission to NHSE/I is in line with the National timetable, and will be taken through Audit and Risk Committee during May (Draft) and June (Final):</p> <ul style="list-style-type: none"> • Draft Annual Accounts and Annual Report – 27th April • Final Audited Annual Accounts and Annual Report – 15th June

Recommendations	<p>The Governing Body is requested to:</p> <ul style="list-style-type: none"> • Note the draft financial results for the six CCGs that are now Hampshire, Southampton and Isle of Wight CCG; • Note the draft reported position for Hampshire and Isle of Wight ICS; and • Note the statutory process required to complete and submit the Annual Accounts and Annual Report for the six CCGs.
Publication	<p>Include on public website ✓</p>

Please provide details on the impact of following aspects	
Equality and quality impact assessment	N/A
Patient and stakeholder engagement	N/A
Financial and resource implications / impact	As described in the paper.
Legal implications	Annual Accounts and Annual Report follow a statutory process.
Principal risk(s) relating to this paper	N/A
Key committees / groups where evidence supporting this paper has been considered.	The first meeting of the CCG Quality, Performance and Finance Committee is scheduled to take place on 26 May 2021

Hampshire, Southampton and Isle of Wight CCG Finance Report 2020/21

Finance : March 2021
(Month 12)

Executive Summary – 2020/21

Month 12 Position (March)

- **2020/21 Year End Draft results (subject to audit)** - all CCGs that form Hampshire, Southampton and Isle of Wight CCG met the required breakeven duty for 2020/21.
- **Year End Outturn – combined outturn of £0.2m surplus against allocation.** This will reduce the CCGs overall cumulative deficit from £41.6m to £41.4m.
- **CoVID Expenditure** – at Month 12 **£130.5m** has been incurred on the CoVID response across the six CCGs which has been fully reimbursed.
- The final 2020/21 allocation for the six CCGs is £2.8 billion. This included £168m of STP system funding (pass through) and £18.5m SDF funding (hosted by South Eastern Hampshire CCG). All pass through and hosted monies were transferred to the recipient organisations during 2020/21.
- Each of the six CCGs have a legal duty to prepare individual Financial Statements (Annual Accounts) and an Annual Report which are both subject to audit. Submission to NHSE is in line with the National timetable:
 - Draft Annual Accounts and Annual Report – 27th April
 - Final Audited Annual Accounts and Annual Report – 15th June
- Individually, every NHS organisation within the Hampshire and Isle of Wight ICS have achieved slightly better than breakeven. Collectively the ICS delivered a £1.1m surplus (subject to audit and potential changes from NHSE/I around non-NHS income).

Financial Position (Surplus)/Deficit 2020/21

CCG Plan Vs Actual	Financial Position - Month 12		
	Plan (£m)	Actual (£m)	Variance (£m)
Fareham & Gosport CCG	316.3	316.3	(0.0)
Isle of Wight CCG	278.2	278.1	(0.0)
North Hampshire CCG	348.7	348.7	(0.0)
South Eastern Hampshire CCG	534.3	534.3	(0.0)
Southampton City CCG	434.1	434.1	(0.0)
West Hampshire CCG	923.0	923.0	(0.0)
Combined CCG Total including System Funding	2,834.7	2,834.5	(0.2)

Memorandum:
System Funding hosted by South Eastern Hampshire CCG included in above
SDF hosted by South Eastern Hampshire CCG included in above .

Actual (£m)
168.1
18.5

Cumulative CCG (Surplus)/Deficit: March 2021 (M12)

CCG Cumulative Position	Brought Forward (Surplus) / Deficit (£m)	Financial Position In Year (£m)	Expected Carry Forward (Surplus) / Deficit (£m)
Fareham & Gosport CCG	20.6	(0.0)	20.5
Isle of Wight CCG	3.5	(0.0)	3.4
North Hampshire CCG	6.7	(0.0)	6.7
South Eastern Hampshire CCG	9.0	(0.0)	9.0
Southampton City CCG	(11.7)	(0.0)	(11.7)
West Hampshire CCG	13.5	(0.0)	13.5
Combined Cumulative CCG Total	41.6	(0.2)	41.4

CoVID Costs Position 2021

Hampshire, Southampton and Isle of Wight Clinical Commissioning Group

2020/21 - YTD March (M1-12 inc) Summary of CoVID 19 Cost Reimbursement	Fareham & Gosport CCG	Isle of Wight CCG	North Hampshire CCG	South Eastern Hants CCG	Southampton City CCG	West Hampshire CCG	Total	% Split
Total Revenue (£s):	10,595,000	10,585,000	12,291,000	10,196,000	23,416,000	63,397,000	130,480,000	100.0%
Breakdown by Allowable Cost Type	£s	£s	£s	£s	£s	£s	£s	£s
Sick pay at full pay for all staff policy								
Remote management of patients	204,000	354,000	129,000	169,000	1,197,000		2,053,000	1.6%
Support for stay at home models		59,000	285,000			10,216,000	10,560,000	8.1%
Enhanced PTS	102,000			234,000		39,000	375,000	0.3%
Hospital Discharge Programme	8,684,000	8,785,000	10,467,000	7,214,000	18,929,000	51,091,000	105,170,000	80.6%
Flu Vaccine		3,000	5,000			10,000	18,000	0.0%
Vaccination Programme			148,000				148,000	0.1%
Backfill for higher sickness absence			55,000				55,000	0.0%
NHS 111 additional capacity	60,000	83,000		874,000			1,017,000	0.8%
Remote working for non-patient activities		85,000			218,000	66,000	369,000	0.3%
Communication Costs					16,000	14,000	30,000	0.0%
GP SMS Additional Costs	33,000		28,000	33,000	18,000	17,000	129,000	0.1%
CHC Inflation		30,000			636,000		666,000	0.5%
Bank Holidays	202,000	83,000	210,000	202,000	155,000	489,000	1,341,000	1.0%
Infection prevention and control training	16,000		2,000	18,000			36,000	0.0%
Consumables		25,000	55,000		115,000	370,000	565,000	0.4%
Travel			18,000		4,000	2,000	24,000	0.0%
PPE - Locally Procured	134,000	65,000	261,000	174,000	303,000		937,000	0.7%
Additional Sick Pay	227,000			266,000	33,000		526,000	0.4%
Existing Workforce Additional Shifts			69,000		98,000		167,000	0.1%
After care and support costs			95,000				95,000	0.1%
Decontamination		14,000	14,000				28,000	0.0%
Care Homes	108,000	2,000		108,000			218,000	0.2%
Additional capacity (excluding care homes)	260,000	820,000	106,000	260,000	1,521,000	165,000	3,132,000	2.4%
Segregation of pathways			300,000				300,000	0.2%
Covid-19 Related MH Services	57,000		43,000				100,000	0.1%
Other Covid-19	508,000	177,000	1,000	644,000	173,000	918,000	2,421,000	1.9%

Financial Annexes

NHS Fareham and Gosport CCG Position Summary 2020/21



**Hampshire, Southampton and
Isle of Wight**
Clinical Commissioning Group

	Annual Budget £'m	Final Outturn £'m	Variance £'m
Acute Commissioning	142.7	143.8	1.1
Mental Health Commissioning	26.6	26.4	(0.2)
Community Services Commissioning	29.1	30.8	1.7
Prescribing	35.6	35.1	(0.4)
Primary Care (Excluding Prescribing)	10.4	10.2	(0.2)
Delegated Commissioning	28.3	28.4	0.2
Continuing Care	30.9	32.1	1.2
Other Commissioning (e.g estates, patient transport, IVF, reserves YTD)	8.7	6.1	(2.6)
Running Costs	4.1	3.3	(0.8)
Control Total	0.0	0.0	0.0
NHS Fareham & Gosport CCG In Year Position	316.3	316.3	0.0

NHS Isle of Wight CCG Position Summary 2020/21

	Annual Budget £'m	Final Outturn £'m	Variance £'m
Acute Commissioning	126.4	127.3	0.9
Mental Health Commissioning	30.5	30.4	(0.1)
Community Services Commissioning	35.0	35.2	0.2
Prescribing	27.5	28.4	0.9
Primary Care (Excluding Prescribing)	6.4	6.6	0.2
Delegated Commissioning	22.0	21.5	(0.4)
Continuing Care	17.5	17.0	(0.5)
Other Commissioning (e.g estates, patient transport, IVF, reserves YTD)	12.1	9.0	(3.1)
Running Costs	2.9	2.9	0.0
Control Total	(2.1)	0.0	2.1
NHS Isle of Wight CCG In Year Position	278.2	278.1	0.0

NHS North Hampshire CCG Position Summary 2020/21



**Hampshire, Southampton and
Isle of Wight**
Clinical Commissioning Group

	Annual Budget £'m	Final Outturn £'m	Variance £'m
Acute Commissioning	165.6	165.8	0.2
Mental Health Commissioning	27.1	27.4	0.3
Community Services Commissioning	34.5	34.4	(0.1)
Prescribing	33.7	34.5	0.7
Primary Care (Excluding Prescribing)	12.4	10.4	(2.0)
Delegated Commissioning	30.7	31.9	1.2
Continuing Care	33.5	33.1	(0.4)
Other Commissioning (e.g estates, patient transport, IVF, reserves YTD)	6.9	6.8	0.0
Running Costs	4.4	4.5	0.1
Control Total	0.0	0.0	0.0
NHS North Hampshire CCG In Year Position	348.7	348.7	0.0

NHS South Eastern Hampshire CCG Position Summary 2020/21

**Hampshire, Southampton and
Isle of Wight**
Clinical Commissioning Group

	Annual Budget £'m	Final Outturn £'m	Variance £'m
Acute Commissioning	300.8	301.7	0.9
Mental Health Commissioning	29.4	29.0	(0.4)
Community Services Commissioning	61.4	63.2	1.9
Prescribing	40.1	38.5	(1.7)
Primary Care (Excluding Prescribing)	11.6	11.4	(0.2)
Delegated Commissioning	30.8	29.8	(1.0)
Continuing Care	29.9	33.3	3.4
Other Commissioning (e.g estates, patient transport, IVF, reserves YTD)	26.0	23.6	(2.3)
Running Costs	4.4	3.8	(0.6)
Control Total	0.0	0.0	0.0
NHS South Eastern Hampshire CCG In Year Position	534.3	534.3	0.0

Memorandum

System Funding hosted by South Eastern Hampshire included in above	168.1
SDF hosted by South Eastern Hampshire CCG included in above	18.5

NHS Southampton City CCG Position Summary 2020/21



**Hampshire, Southampton and
Isle of Wight**
Clinical Commissioning Group

	Annual Budget £'m	Final Outturn £'m	Variance £'m
Acute Commissioning	182.3	182.4	0.1
Mental Health Commissioning	48.4	48.7	0.3
Community Services Commissioning	47.5	47.6	0.2
Prescribing	39.2	40.1	0.9
Primary Care (Excluding Prescribing)	11.8	11.4	(0.4)
Delegated Commissioning	40.6	39.8	(0.8)
Continuing Care	38.0	37.7	(0.3)
Other Commissioning (e.g estates, patient transport, IVF, reserves YTD)	21.4	21.3	(0.2)
Running Costs	5.0	5.2	0.2
Control Total	0.0	0.0	0.0
NHS Southampton CCG In Year Position	434.1	434.1	0.0

NHS West Hampshire CCG Position Summary 2020/21



**Hampshire, Southampton and
Isle of Wight**
Clinical Commissioning Group

	Annual Budget £'m	Final Outturn £'m	Variance £'m
Acute Commissioning	419.7	419.5	(0.2)
Mental Health Commissioning	72.6	71.5	(1.2)
Community Services Commissioning	112.6	113.7	1.1
Prescribing	95.7	96.0	0.3
Primary Care (Excluding Prescribing)	30.4	27.9	(2.5)
Delegated Commissioning	78.7	78.1	(0.6)
Continuing Care	92.6	94.0	1.4
Other Commissioning (e.g estates, patient transport, IVF, reserves YTD)	10.3	12.2	1.9
Running Costs	10.5	10.2	(0.3)
Control Total	0.0	0.0	0.0
NHS West Hampshire CCG In Year Position	923.0	923.0	0.0