

Report to: **CARE TOGETHER SINGLE COMMISSIONING BOARD**

Date: 4 October 2016

Officer of Single Commissioning Board Kathy Roe – Director Of Finance – Single Commissioning Team
Ian Duncan - Assistant Executive Director – Tameside Metropolitan Borough Council Finance
Claire Yarwood – Director Of Finance – Tameside Hospital NHS Foundation Trust

Subject: **TAMESIDE & GLOSSOP CARE TOGETHER ECONOMY – 2016/17 REVENUE MONITORING STATEMENT AT 31 AUGUST 2016 AND PROJECTED OUTTURN TO 31 MARCH 2017**

Report Summary: This is a jointly prepared report of the Tameside and Glossop Care Together constituent organisations on the revenue financial position of the Economy.

The report provides through a presentation a 2016/2017 financial year update on the month 5 financial position (at 31 August 2016) and the projected outturn (at 31 March 2017).

The Tameside and Glossop Care Together Single Commissioning Board are required to manage all resources within the Integrated Commissioning Fund. The CCG and the Council are also required to comply with their constituent organisations' statutory functions.

A summary of the Tameside Hospital NHS Foundation Trust financial position is also included within the presentation. This is to ensure members have an awareness of the overall financial position of the whole Care Together economy and to highlight the increased risk of achieving financial sustainability in the short term whilst also acknowledging the value required to bridge the financial gap next year and through to 2020/21.

Recommendations: Single Commissioning Board Members are recommended :

1. To note the 2016/2017 financial year update on the month 5 financial position (at 31 August 2016) and the projected outturn (at 31 March 2017).
2. Acknowledge the significant level of savings required during the period 2016/17 to 2020/21 to deliver a balanced recurrent economy budget.
3. Acknowledge the significant amount of financial risk in relation to achieving an economy balanced budget across this period.

Financial Implications: This report provides the financial position statement of the 2016/17 Care Together Economy for the period ending 31 August 2016 (Month 5 – 2016/17) together with a projection to 31 March 2017 for each of the three partner organisations.

(Authorised by the statutory Section 151 Officer & Chief Finance Officer) The report explains that there is a clear urgency to implement associated strategies to ensure the projected funding gap is addressed and closed on a recurrent basis across the whole economy.

Each constituent organisation will be responsible for the financing of their resulting deficit at 31 March 2017.

It should be noted that additional non recurrent budget has been allocated by the Council to Adult Services (£8 million) and Childrens' Services (£4 million) in 2016/17 to support the transition towards the delivery of a balanced budget within these services during the current financial year.

It should also be noted that the Integrated Commissioning Fund for the partner Commissioner organisations will be bound by the terms within the existing Section 75 agreement and associated Financial Framework agreement which has been duly approved by both the Council and CCG.

**Legal Implications:
(Authorised by the Borough
Solicitor)**

There is a need to deliver a balanced budget. Consequently, there are significant changes required to achieve this and reduce the current levels of spend which previously have been bailed out. This requires new models of working and relentless focus on budgets without compromising patient care and safety. Many of the new models are intended to achieve this rather than simply look to cut out waste.

**How do proposals align with
Health & Wellbeing Strategy?**

The Integrated Commissioning Fund supports the delivery of the Tameside and Glossop Health and Wellbeing Strategy

**How do proposals align with
Locality Plan?**

The Integrated Commissioning Fund supports the delivery of the Tameside and Glossop Locality Plan

**How do proposals align with
the Commissioning
Strategy?**

The Integrated Commissioning Fund supports the delivery of the Tameside and Glossop Single Commissioning Strategy

**Recommendations / views of
the Professional Reference
Group:**

A summary of this report is presented to the Professional Reference Group for reference.

**Public and Patient
Implications:**

Service reconfiguration and transformation has the patient at the forefront of any service re-design. The overarching objective of Care Together is to improve outcomes for all of our citizens whilst creating a high quality, clinically safe and financially sustainable health and social care system. The comments and views of our public and patients are incorporated into all services provided.

Quality Implications:

As set out in Public and Patient Implications.

**How do the proposals help
to reduce health
inequalities?**

The reconfiguration and reform of services within Health and Social Care of the Tameside and Glossop economy will be delivered within the available resource allocations. Improved outcomes for the public and patients should reduce health inequalities across the economy.

**What are the Equality and
Diversity implications?**

Equality and Diversity considerations are included in the re-design and transformation of all services

**What are the safeguarding
implications?**

Safeguarding considerations are included in the re-design and transformation of all services

What are the Information Governance implications? Has a privacy impact assessment been conducted?

There are no information governance implications within this report and therefore a privacy impact assessment has not been carried out.

Risk Management:

These are detailed on slide 8 of the presentation

Access to Information :

Background papers relating to this report can be inspected by contacting :

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