

# Tameside and Glossop Integrated Financial Position: M9

2016/17 Revenue & Capital Monitoring Statements at 31  
December 2016 and projected outturn to 31 March 2017

14 February 2017

Kathy Roe  
Claire Yarwood  
Ian Duncan

# Section 1 - Care Together Economy Revenue Financial Position

# Care Together Economy Revenue Financial Position

Description	Year to Date (M9)			Year End Forecast			Movement	
	£000's	£000's	£000's	£000's	£000's	£000's	Previous Month	Movement in Month
	Budget	Actual	Variance	Budget	Forecast	Variance		
Tameside & Glossop CCG	284,385	285,484	(1,099)	384,790	386,126	(1,336)	(2,517)	1,181
Tameside MBC	51,936	54,568	(2,632)	69,272	72,781	(3,509)	(3,371)	(138)
Total Single Commissioner	336,321	340,052	(3,731)	454,062	458,907	(4,845)	(5,888)	1,043
ICFT Deficit	(12,971)	(12,881)	90	(17,300)	(17,300)	0		
Total Wole Economy			(3,641)			(4,845)	(5,888)	1,043

Original commissioner financial gap £21.5m. Still need to close £4.85m of this gap which is dependent on a proportion of amber and red schemes delivering in accordance with the optimism bias applied.

## Mitigations to adverse variances contained in Year to Date Position

- Continued work to deliver improvement on the CCG QIPP position following submission of recovery plan.
- Continued work to deliver and identify further savings as part of the TMBC QIPP.
- Diligent efforts in striving to deliver the savings target in full. Significant risk attached to this.
- The final year settlement agreed with ICFT has mitigated any risk for the rest of the year including any caused by winter pressures.

The overall financial position of the Care Together Economy has improved by £1.04m month on month reducing the projected year end deficit to £4.85m or 1.1% of the full year budget. The key driver of this improvement has been an improvement in the CCG QIPP of £1.2m. Key points to note are as follows:

### Key Risks in Year End Forecast

- That the CCG QIPP doesn't deliver to current planned levels
- That the current level of Delayed Transfers of Care adversely impacts on the delivery of the Winter Plan with associated financial consequences

### Planned Mitigations to Identified Risks

- Ownership of individual QIPP schemes together with rigorous monitoring will ensure delivery
- The Winter Plan reflects an integrated approach across the economy which is essential in managing delayed transfers of care (DTOCs) with implementation of the Home First transformation project critical to managing the level of DTOCs.

*The CCG figure quoted in table 1 differs from that reported to NHS England in the Non ISFE return, due to the treatment of QIPP and timing of the recovery plan. This is to ensure consistency of reporting across the Integrated Commissioning Fund, for both CCG and Local Authority. This is presentational only and does not affect the underlying position. It has been agreed at Single Commissioning Board, that all financial gaps (including QIPP) should be treated as a deficit until the savings have been achieved (i.e., reported as green in QIPP/recovery plans). Please note that accruals are included within the year end projections for the Council and not within the year to date totals. The CCG projections include accruals with in both year to date and year end projection total.*

# Tameside & Glossop CCG

Description	Year to Date (M9)		
	£000's	£000's	£000's
	Budget	Actual	Variance
Acute	148,541	148,290	251
Mental Health	21,694	21,688	6
Primary Care	61,535	62,313	(778)
Continuing Care	8,740	9,071	(331)
Community	20,560	20,571	(11)
Other	20,057	20,179	(122)
QIPP			
CCG Running Costs	3,258	3,372	(114)
<b>CCG Sub Total</b>	<b>284,385</b>	<b>285,484</b>	<b>(1,099)</b>

Description	Year End		
	£000's	£000's	£000's
	Budget	Forecast	Variance
Acute	197,343	197,575	(232)
Mental Health	28,993	29,018	(25)
Primary Care	81,655	82,754	(1,099)
Continuing Care	12,251	12,651	(400)
Community	27,493	27,511	(18)
Other	31,893	30,735	1,158
QIPP		1,336	(1,336)
CCG Running Costs	5,162	4,546	616
<b>CCG Sub Total</b>	<b>384,790</b>	<b>386,126</b>	<b>(1,336)</b>

Description	Movement	
	£000's	£000's
	Previous Month	Movement in Month
Acute	121	(353)
Mental Health	(55)	30
Primary Care	(1,081)	(18)
Continuing Care	(386)	(14)
Community	39	(57)
Other	758	400
QIPP	(2,517)	1,181
CCG Running Costs	604	12
<b>CCG Sub Total</b>	<b>(2,517)</b>	<b>1,181</b>

Overall there has been an improvement to the CCG's projected year end financial position of almost £1.2m in the projected year end variance.

It is important to note that the majority of this improvement is a result of non-recurrent means and includes:

- Green rated QIPP schemes (including the receipt of GM levy funding of £669k) which have increased again by £1.181m to £12.164m against a target of £13.5m. As a result a residual gap of £1.336m remains
- Other changes in the outturn position by directorate:
  - **Acute:** Detailed breakdown of movements in acute providers is detailed separately
  - **Prescribing:** A detailed report on the current prescribing position is detailed separately
  - **Community** – Transfer of Telehealth saving to QIPP (£39k) and increase in overspend on Community IT (£18k)
  - **Other:** The first allocation of the Transformation funding from Greater Manchester Health & Social Care Partnership has been received. This is an allocation of £5.2m in M9 for the remainder of 16/17 out of the full funding of £23.2m. The funding is expected to be fully utilised across the economy before the end of the financial year in line with the approved Investment Agreement.

- The CCG has a plan to close this residual gap and has reported a post mitigation risk of zero to NHSE, but still work to do to implement this plan.
- Much of the gap is closed non recurrently therefore still work to close gap recurrently in future years.
- The final year settlement is currently being finalised with the ICFT to mitigate any risk for the remainder of the year including any caused by winter pressures.
- CCG planning to:
  - Deliver 1% surplus in 2016/17
  - Keep 1% of allocation uncommitted
  - Maintain Mental Health Investment Target (formerly parity of esteem)
  - Remain within running cost allocation

## Recommendations

- Note the updated M9 YTD position and projected outturn
- Acknowledge significant savings required to close the long term financial gap

# Key Movements & Narrative: CCG

## Acute Provider Drilldown

- **ICFT:** The year end settlement is currently being finalised which will mitigate against any overspend on budget.
- **Central Manchester:** Adverse movement of the full year forecast (£92k) due to recognising the reduction in readmissions
- **Stockport:** Adverse movement of the full year forecast (£23k) due to additional funding for RTT pressures (£60k). Underspends on Critical Care & Neuro rehab have partially offset this by £27k.
- **SRFT:** Adverse movement of Year To Date position due to Pain Management (£45k) and Outpatients (£15k).
- **UHSM:** Adverse movement of Year To Date position due to Outpatients (£25k) and Critical Care (£33k).

Provider	Year to Date		
	Budget	Actual	Variance
	£000's	£000's	£000's
TFT	95,504	95,192	312
CMFT	16,796	17,463	(667)
SFT	8,965	8,301	664
UHSM	4,863	5,107	(244)
PAHT	3,024	2,916	108
SRFT	2,412	2,531	(119)
WWL	1,045	924	121
BOLT	60	60	( )
<b>Total</b>	<b>132,668</b>	<b>132,492</b>	<b>176</b>

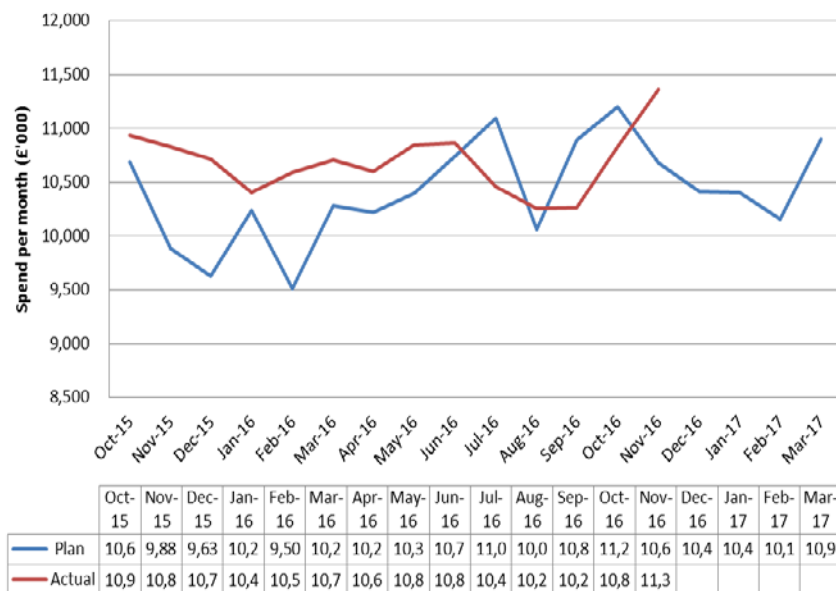
Provider	Forecast		
	Budget	Actual	Variance
	£000's	£000's	£000's
TFT	126,575	126,575	( )
CMFT	22,280	23,150	(870)
SFT	11,969	11,138	831
UHSM	6,568	6,813	(246)
PAHT	4,029	3,865	164
SRFT	3,226	3,468	(242)
WWL	1,409	1,258	151
BOLT	80	80	( )
<b>Total</b>	<b>176,135</b>	<b>176,346</b>	<b>(212)</b>

- **NWAS:** Additional £20k included in Year end forecast regarding PES based on a current Year to Date trend of over performance.

## Acute ICFT Movement

- The year end position once finalised will take account of expected activity levels and provide certainty to both the ICFT and the CCG for 2016-17 year end.
- We continue to monitor activity trends and the below graph shows a marked increased in activity from October. This is due to an increased number of long length of stay discharges and emergency admissions which is in line with the national pressures recently reported.

Monthly Spend (Plan v Actual) on ICO Core Contract

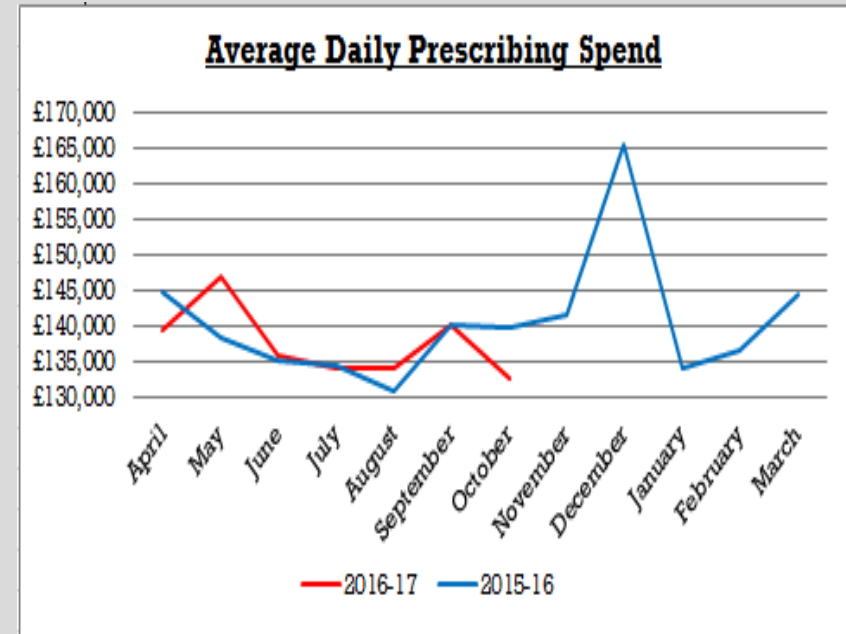


# Key Movements & Narrative: CCG

## Prescribing

- As reported last month a detailed review of prescribing costs identified an additional pressure on the budget of £757k. Along with a cross-year pressure identified earlier in the year this created a total pressure on the budget of £1m. The additional pressure was caused by an adjustment relating to the number of prescribing days in the year and an increase in volumes of 4.28% in T&G compared to 2.84% in GM and 2.08% nationally.
- Achieving the revised position is still going to be dependent on the successful implementation and continued adherence to a number of initiatives implemented by the Medicines Management Team especially those designed to reduce the numbers of repeat prescriptions and those that will identify cheaper alternative items.
- The latest full month's data has shown encouraging signs that the revised position will be attainable. The latest data shows there was a national and GM reduction in prescribing costs of 1.15% and 3.4% respectively. A T&G reduction of 5.7% in the same period is promising but this improved performance needs to be replicated every month in order to ensure no additional pressure is created in later months.
- Some of this reduction may be attributable to centrally controlled price changes in Category M items which resulted in 52% of items being subject to a price increase and 48% being subject to a price reduction. This is indicative of one of the variables that continue to make accurately forecasting the prescribing position difficult and results in a situation where this particular cost centre will be subject to a degree of volatility that others are not.

- Any savings that can be achieved should be noted in the context of an average daily spend on prescribing of around £130-140k. The figures below show the actual spend each day in T&G on prescribing and show the improved performance for the most recent month for which data is available but it also highlights the volatility of how the spending varies from month to month. In particular it highlights the impact on spend if there is a peak similar to December 2015.



- Any future pressure on the position can be mitigated by sustained efforts to reduce volumes and control spend. Delivering savings from QIPP in excess of current predictions could even lead to a reduction in the total spend on prescribing. It is an area that remains in need of a high level of focus.

# Tameside MBC

Description	Year to Date (M9)			Year End			Movement	
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
	Budget	Actual	Variance	Budget	Forecast	Variance	Previous Month	Movement in Month
Adult Social Care & Early Intervention	31,270	32,173	(903)	41,995	43,199	(1,204)	(1,336)	132
Childrens Services, Strategy & Early Intervention	18,946	20,620	(1,674)	25,877	28,109	(2,232)	(1,914)	(318)
Public Health	1,720	1,775	(55)	1,400	1,473	(73)	(121)	48
<b>TMBC Total</b>	<b>51,936</b>	<b>54,568</b>	<b>(2,632)</b>	<b>69,272</b>	<b>72,781</b>	<b>(3,509)</b>	<b>(3,371)</b>	<b>(138)</b>

Overall the TMBC year end forecast position has deteriorated by £138k since period 8 increasing the projected year end variance to c.£3.5m, 7.3% on the current year's net budget. An explanation of the movements and other background is provided below:

## Children's Social Care

- Additional temporary social workers recruited to address caseload capacity (£0.5m), additional external residential and foster care placements (£0.6m), planned savings initiatives yet to be realised (£0.9m), additional minor variations (£0.2m).

## Public Health

- Temporary resourcing of the Active Tameside capital investment prudential borrowing repayments is currently under consideration. The temporary resourcing arrangements will be replaced in future years via the recurrent savings achieved from a significant reduction to the annual management fee payable. Currently a borrowing repayment of £0.186m is included within the projected outturn estimate. This is partial offset by underspends elsewhere within Public Health.

## Adult Social Care

- Changes to the regulations associated with the Better Care Fund has created a pressure of £1.12m
- CCTV - The service has a projected deficit of £0.100m. A service review is underway in this area to reduce expenditure where appropriate. Updates will be provided in future reports.

## Recommendations

- Note the updated M9 YTD position and projected outturn
- Acknowledge risk in relation to achieving balanced 2016/17 financial position

# Tameside and Glossop Integrated Care NHS Foundation Trust

Description	Year to Date			Year End Forecast			Movement	
	Budget £'000s	Actual £'000s	Variance £'000s	Budget £'000s	Actual £'000s	Variance £'000s	Previous Month £'000s	Movement in Month £'000s
Income	152,244	154,755	2,512	202,785	205,645	2,860	205,137	(508)
Expenditure	158,174	161,164	(2,989)	210,707	214,254	(3,547)	213,749	(505)
EBITDA	(5,931)	(6,408)	(478)	(7,922)	(8,609)	(687)	(8,609)	0
Net Deficit after Exceptional Costs	(12,971)	(12,881)	90	(17,300)	(17,300)	0	(17,300)	0

## Financial Position

- For the 9 months to December 2016, the ICO is delivering a deficit of £12.9m, broadly on line with plan.
- The year end forecast is for the planned £17.3m deficit, and assumes the following;
  - Delivery of the £7.8m Efficiency savings target
  - Delivery of the Tameside and Glossop CCG block contract
  - Small over performance on all associate PbR contracts
  - Financial and performance criteria for receipt of £6.5m Sustainability and Transformation funding (STF) is achieved.
  - £17.3m working capital/loan is received to fund the deficit position.
  - Agency expenditure does not increase significantly.

## Key Risks to the Financial Position

- Increased expenditure on agency staffing.
- Additional unplanned expenditure due to winter pressures.
- Savings relating to transformation schemes delayed.
- Performance targets requiring unplanned expenditure to use the independent sector.

## Key Information

- The Trust is appealing the reduction of STF funding relating to delivery of the A&E trajectory (c.£450k). If this is successful, the Trust's deficit will reduce by this amount.



# The Financial Gap

## Establishing the Financial Gap

- The current financial gap across the health and social care economy in Tameside & Glossop is estimated to be £70.2m by 2020/21.
- In 2016/17 the opening gap was £45.7m which consists of £13.5m CCG, £8m council and £24.2m ICO. Successful progress towards closing these gaps has been made throughout the year.
- The provider gap represents the underlying recurrent financial position at THFT. However, the Trust is in receipt of £6.9m sustainability funding in 2016/17 resulting in a planned deficit of £17.3m.
- Work is underway to identify future opportunities for savings and an updated position for 2017/18 and subsequent years will be presented after budget setting is completed in January 2017.

<b>T&amp;G Projected Financial Gap</b>	<b>2016-17 £'000</b>	<b>2017-18 £'000</b>	<b>2018-19 £'000</b>	<b>2019-20 £'000</b>	<b>2020-21 £'000</b>
Tameside MBC	8,000	22,114	22,601	21,752	25,837
Tameside & Glossop CCG	13,500	22,485	22,083	22,209	18,547
Tameside FT (after CIP)	24,200	24,380	24,686	25,049	25,786
<b>Economy Wide Gap</b>	<b>45,700</b>	<b>68,979</b>	<b>69,370</b>	<b>69,010</b>	<b>70,170</b>

# Closing the Financial Gap: CCG

- The CCG recovery plan submitted to NHS England which demonstrates initiatives which would allow the CCG to close the £13.5m 16/17 gap and deliver required surplus.

- Since last month all schemes are currently showing as green but there is still a gap of £1.336m
- Several schemes have been identified (rates reimbursement and reprofiling of the transformation fund) which will cover the gap and it is expected that all these schemes will produce the full benefits identified by the end of month 10.
- A number of QIPP schemes for 2016/17 are non-recurrent so work continues to identify schemes for 2017/18.

Summary of QIPP £'000s	2016/17				2017/18			
	R	A	G	Total	R	A	G	Total
PRIORITY 1 - Prescribing	0	0	0	0	1,123	1,393	0	2,516
PRIORITY 2 - Effective Use of Resources / Prior Approval	0	0	0	0	0	1,500	0	1,500
PRIORITY 3 - Demand Management	0	0	500	500	828	5,318	0	6,146
PRIORITY 4 - Single Commissioning Function Responsibilities	0	0	553	553	0	486	523	1,009
PRIORITY 5 - Back Office Functions and Enabling Schemes	0	0	0	0	500	1,000	0	1,500
PRIORITY 6 - Governance	0	0	0	0	0	100	0	100
<b>Other Schemes in progress/achieved:</b>	<b>R</b>	<b>A</b>	<b>G</b>	<b>Total</b>	<b>R</b>	<b>A</b>	<b>G</b>	<b>Total</b>
Neighbourhoods	0	0	459	459	0	74	681	755
Primary Care	0	0	698	698	0	312	1,000	1,312
Mental Health	0	0	232	232	500	0	232	732
Acute Services - Elective	0	0	500	500	500	59	500	1,059
Enabling Schemes to facilitate QIPP	0	0	0	0	0	1,682	0	1,682
Technical Finance & Reserves	0	0	6,167	6,167	0	0	4,382	4,382
Other efficiencies	0	0	3,054	3,054	4,388	0	28	4,416
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>12,164</b>	<b>12,164</b>	<b>7,839</b>	<b>11,923</b>	<b>7,346</b>	<b>27,108</b>

Including adjustment for Optimism Bias:

- 10% of red rated schemes will be realised
- 50% of amber rated schemes will be realised
- 100% of green rated schemes will be realised

-	-	12,164	12,164	784	5,961	7,346	14,091
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QIPP Target 13,500 23,900

Savings still to find assuming application of optimism bias: 1,336 9,809

Other Actions to close the gap in 2016-17 (to be confirmed) 1,336

**Outstanding QIPP at close of 2016-17:** **0**

Recurrent vs Non Recurrent	2016/17	2017/18
<b>Recurrent Savings</b>	<b>1,744</b>	<b>21,158</b>
Red	0	7,011
Amber	0	11,683
Green	1,744	2,464
<b>Non Recurrent Savings</b>	<b>10,419</b>	<b>5,950</b>
Red	0	828
Amber	0	240
Green	10,419	4,882
<b>Total</b>	<b>12,164</b>	<b>27,108</b>

- A more detailed breakdown of QIPP schemes is included as appendix A.

# Closing the Financial Gap - TMBC

Scheme Detail	R	A	G	Total	Notes
Public Health - savings found			217	217	Planned reduction to the annual management fee payable to Active Thameside and additional incidental savings delivered within the service
Public Health - savings found			169	169	A reduction in the Community Services contract value has been agreed with Thameside ICFT
Public Health - additional resource (projected cost pressures)			49	49	
Public Health - reduction in estimated capital financing repayments (Active Thameside)			456	456	The capital financing figure in 16-17 has reduced due to a rephrasing of works to reconfigure the Active Thameside estate
Public Health - negotiated reduction in Public Health Network subscription			48	48	
Public Health - savings still to find		442		442	
Adult Social Care additional resource (projected cost pressures)			3,908	3,908	
Adult Social Care - saving found, reduction in Dowrie costs			101	101	
Adult Social Care - savings still to find	896			896	The Council is currently in the process of identifying further options to address the projected financial gap that is expected to arise during 2016/17. Updates will be reported within future monitoring reports.
Childrens Social Care - savings found			120	120	Reduction to inflationary increases that were projected to materialise during 2016/17.
Childrens Social Care - additional resource (projected cost pressures)			1,215	1,215	
Childrens Social Care - savings still to find	379			379	
<b>TOTAL</b>	<b>1,275</b>	<b>442</b>	<b>6,283</b>	<b>8,000</b>	

# Integrated Commissioning Fund 2016/17

Description	Year to Date (M9)		
	£000's	£000's	£000's
	Budget	Actual	Variance
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Adult Social Care & Early Intervention	31,270	32,173	(903)
Childrens Services, Strategy & Early Intervention	18,946	20,620	(1,674)
Public Health	1,720	1,775	(55)
<b>TMBC Sub Total *</b>	<b>51,936</b>	<b>54,568</b>	<b>(2,632)</b>
<b>GRAND TOTAL **</b>	<b>336,321</b>	<b>340,052</b>	<b>(3,731)</b>

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<b>CCG Sub Total</b>	<b>384,790</b>	<b>386,126</b>	<b>(1,336)</b>
Adult Social Care & Early Intervention	41,995	43,199	(1,204)
Childrens Services, Strategy & Early Intervention	25,877	28,109	(2,232)
Public Health	1,400	1,473	(73)
<b>TMBC Sub Total *</b>	<b>69,272</b>	<b>72,781</b>	<b>(3,509)</b>
<b>GRAND TOTAL **</b>	<b>454,062</b>	<b>458,907</b>	<b>(4,845)</b>

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<b>CCG Sub Total</b>	<b>(2,517)</b>	<b>1,181</b>
Adult Social Care & Early Intervention	(1,336)	132
Childrens Services, Strategy & Early Intervention	(1,914)	(318)
Public Health	(121)	48
<b>TMBC Sub Total *</b>	<b>(3,371)</b>	<b>(138)</b>
<b>GRAND TOTAL **</b>	<b>(5,888)</b>	<b>1,043</b>

# Better Care Fund

## Tameside Better Care Fund

- Tameside Better Care Fund plan for 16/17 was approved by NHS England on 1 September 2016.
- Plan meets all requirements and funding has been released subject to spend being consistent with final approved plan.
- All spend is monitored through the Integrated Care Fund and is being spent in the following areas:

Scheme name	2016-17 budgets (£000's)		
	CCG	TMBC	Total
<b>Urgent Integrated Care Service</b>	<b>578</b>	<b>2,374</b>	<b>2,952</b>
IRIS	578	1,338	1,916
Early Supported Discharge Team		286	286
Community Occupational Therapists		750	1,974
<b>Localities</b>	<b>412</b>	<b>3,265</b>	<b>3,677</b>
Telecare/Telehealth	174	667	841
ICES (Joint Loan Store)	238	450	688
Reablement Services		2,148	2,148
<b>Carers Support (in line with National Conditions of Care act related funding)</b>	<b>412</b>	<b>-</b>	<b>412</b>
Carer Breaks (Adults)	412	-	412
<b>Primary Care (£5 per head for over 75's)</b>	<b>1,070</b>	<b>-</b>	<b>1,070</b>
<b>Existing Grant - Disabled Facilities Grant</b>	<b>-</b>	<b>1,978</b>	<b>1,978</b>
<b>Impact of New Care Act Duties</b>	<b>-</b>	<b>529</b>	<b>529</b>
<b>Integration Pump Priming</b>	<b>982</b>	<b>-</b>	<b>982</b>
<b>Maintaining Services</b>	<b>-</b>	<b>4,801</b>	<b>4,801</b>
Mental health Services		2,450	2,450
Adult Social Care - Community based Services (Inc care Homes)		2,351	2,351
<b>Contingency</b>	<b>900</b>	<b>-</b>	<b>900</b>
<b>Total</b>	<b>4,354</b>	<b>12,947</b>	<b>17,301</b>
	<b>Funded by (£000's)</b>		
NHS Tameside & Glossop CCG			15,323
Central Funded Grants			1,978
<b>Total BCF Fund</b>			<b>17,301</b>

## Derbyshire Better Care Fund

- Derbyshire Better Care Fund for 16/17 has also been approved by NHS England.
- Plan meets all requirements and funding has been released subject to spend being consistent with final approved plan.

Scheme name	Hosted by		
	CCG	CCGs	Total
	<b>£000's</b>		
<b>Community Home &amp; Hospital Enhanced care team</b>	<b>-</b>	<b>23,138</b>	<b>23,138</b>
Reablement Services / Community services		18,287	18,287
CDM & Discharge Ward		2,877	2,877
Mental Health		1,974	1,974
<b>Primary Care</b>	<b>164</b>	<b>1,529</b>	<b>1,693</b>
<b>Intergration Pump priming</b>		<b>8,051</b>	<b>8,051</b>
<b>Maintaining Services</b>	<b>284</b>	<b>24,801</b>	<b>25,085</b>
Maintaining Eligibility Criteria			-
LCCTS	284		284
Adult Social care		24,801	24,801
Demographic pressures			-
<b>Total</b>	<b>448</b>	<b>57,519</b>	<b>57,967</b>
	<b>Funded by (£000's)</b>		
NHS Tameside & Glossop CCG			2,212
Other CCGs and Central			55,755
<b>Total BCF Fund</b>			<b>57,967</b>

# Risk and Other Issues

- The main financial risks within ICF are listed below
- Detailed registers which include further information about the risk and mitigating actions are reviewed by the Audit Committee. Copies are available on request.

Extracts From the Corporate Risk Registers	Probability	Impact	Risk	RAG
The achievement of meeting the Financial Gap recurrently.	3	4	12	A
Over Performance of Acute Contract	3	4	12	A
Not spending transformation money in a way which delivers required change	2	4	8	A
Over spend against GP prescribing budgets	4	4	16	R
Over spend against Continuing Health Care budgets	2	3	6	A
Operational risk between joint working.	1	5	5	A
CCG Fail to maintain expenditure within the revenue resource limit and achieve a 1% surplus.	1	4	4	G
In year cuts to Council Grant Funding	2	3	6	A
Care Home placement costs are dependent on the current cohort of people in the system and can fluctuate throughout the year	4	4	16	R
Looked After Children placement costs are volatile and can fluctuate throughout the year	3	4	12	A
Unaccompanied Asylum Seekers	4	3	12	A
Care Home Provider Market Failure	3	5	15	R
Funded Nursing Care – impact of national changes to contribution rates	4	3	12	A

## Continuing Health Care

- A full review is currently underway within the CCG to validate the current forecast. Once this has been completed a detailed review will be published if any significant variances to the forecast are identified.

## Funded Nursing Care

- 40% increase in health contribution toward FNC cases has been agreed nationally. The assessment of the impact to the whole economy has been completed and the additional cost is estimated to be £189k.
- This is an interim change until December 2016 pending the outcome of a national review into FNC charges. There is an element of the rate for agency nursing staff (which could lead to a reduction of the rate in the future regional variation)

## Transformation Funding

- Transformation funding of £23.2m has been approved by Greater Manchester Health & Social Care Partnership. The Investment Agreement that will support the release of the funding been developed and was signed on 16<sup>th</sup> December 2016. The year 1 funding of £5.2m has now been made available to the economy.

# Section 2 - Care Together Economy Capital Financial Position

# Tameside MBC

Scheme	Approved Capital Programme Total	Approved 2016/2017 Allocation	Expenditure to Month 9	Projected Expenditure to 31 March	2016/2017 Projected Outturn Variation	Scheme Comments
	£'000	£'000	£'000	£'000	£'000	
Childrens Services - In Borough Residential Properties	912	912	711	800	112	Purchase of 2 additional in-borough properties including associated property adaptations. An Edge of Care establishment is yet to be purchased
Public Health - Leisure Estate Reconfiguration	20,268	5,203	3,265	3,879	1,324	<p>Active Dukinfield - The scheme is on budget with a confirmed opening date of 28th January 2017.</p> <p>Active Longendale (Total Adrenaline) - The scheme is on budget and opened on 19th November 2016.</p> <p>Active Hyde - Work due to start on site on February/March 2017 with completion scheduled for November/December 2017.</p> <p>Denton Wellness Centre - Layout plans and development agreement being established. Facility to be completed late 2018. The programme total of all schemes includes the sum of £ 2.650 million which will be wholly financed by Active Tameside.</p>
Adult Services - Disabled Facilities Grant - Adaptations	1,978	1,978	905	1,500	478	
<b>Total</b>	<b>23,158</b>	<b>8,093</b>	<b>4,881</b>	<b>6,179</b>	<b>1,914</b>	