

Report to: **SINGLE COMMISSIONING BOARD**

Date: 25 May 2017

Officer of Single Commissioning Board Kathy Roe – Director of Finance – Single Commission
 Ian Duncan - Assistant Executive Director – Tameside Metropolitan Borough Council Finance
 Claire Yarwood – Director of Finance – Tameside and Glossop Integrated Care NHS Foundation Trust

Subject: **TAMESIDE & GLOSSOP CARE TOGETHER ECONOMY – 2016/17 CONSOLIDATED FINANCIAL MONITORING STATEMENT**

Report Summary: This is a jointly prepared report of the Tameside & Glossop Care Together constituent organisations on the consolidated financial position of the Economy for 2016/2017.

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

A summary of the Tameside and Glossop Integrated Care NHS Foundation Trust financial position is also included within the report. This is to ensure members have an awareness of the overall financial position of the whole Care Together economy.

The report also provides details of the savings realised in 2016/2017 together with the significant level of savings required in 2017/2018 to ensure control totals are delivered and financial sustainability is achieved on a recurrent basis thereafter. It should be acknowledged that the delivery of additional savings beyond 2017/2018 will also be required the details of which will be reported to future meetings.

Recommendations: Single Commissioning Board Members are recommended to note and acknowledge:

1. The final 2016/2017 consolidated financial position of the economy.
2. The significant level of savings delivered in 2016/2017 and required during 2017/2018 (section 4) to achieve confirmed control totals and the financial sustainability of the economy on a recurrent basis thereafter.
3. The significant amount of financial risk associated with the achievement of financial control totals during this period.

Financial Implications:
 (Authorised by the statutory Section 151 Officer & Chief Finance Officer)

Budget Allocation (if Investment Decision)	Details contained within the report
CCG or TMBC Budget Allocation	Details contained within the report
Integrated Commissioning Fund Section – S75, Aligned, In-Collaboration	Details contained within the report

Decision Body – SCB, Executive Cabinet, CCG Governing Body	Details contained within the report
Value For Money Implications – e.g. Savings Deliverable, Expenditure Avoidance, Benchmark Comparisons	Details contained within the report
<p>Additional Comments</p> <p>The report provides the final consolidated financial position statement of the 2016/17 Care Together Economy for each of the three partner organisations. Each constituent organisation is responsible for the financing of any associated deficit at 31 March 2017.</p> <p>Section 4 of the report provides details of the 2017/2018 funding allocations of each constituent organisation together with details of the significant levels of savings required which have been risk rated.</p> <p>It should be noted that the Integrated Commissioning Fund for the partner Commissioner organisations is bound by the terms within the Section 75 and associated Financial Framework agreements.</p>	

Legal Implications: (Authorised by the Borough Solicitor)	Given the implications for each of the constituent organisations this report will be required to be presented to the decision making body of each one to ensure good governance.
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 above.
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:

Associated details are specified within the report.

Access to Information :


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

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