

Report to:	HEALTH AND WELLBEING BOARD
Date:	21 September 2017
Executive Member / Reporting Officer:	<p>Councillor Jim Fitzpatrick – First Deputy (Performance and Finance)</p> <p>Councillor Brenda Warrington – Executive Member (Adult Social Care & Wellbeing)</p> <p>Councillor Gerald P. Cooney – Executive Member (Healthy & Working)</p> <p>Councillor Peter Robinson – Executive Member (Children & Families)</p> <p>Kathy Roe – Director Of Finance – Single Commission</p>
Subject:	<p>TAMESIDE & GLOSSOP CARE TOGETHER ECONOMY – 2017/18 CONSOLIDATED FINANCIAL MONITORING STATEMENT AT 31 JULY 2017 AND PROJECTED OUTTURN TO 31 MARCH 2018</p> <p>TAMESIDE HEALTH AND WELLBEING BOARD 2017-19 BETTER CARE FUND PLAN</p>
Report Summary:	<p>This is a jointly prepared report of the Tameside & Glossop Care Together constituent organisations on the consolidated financial position of the Economy.</p> <p>The report provides a 2017/2018 financial year update on the month 4 financial position (at 31 July 2017) and the projected outturn (at 31 March 2018).</p> <p>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 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.</p> <p>The report also provides details of the Tameside Health and Wellbeing Board Better Care Fund Plan submission for the period 2017-19. It should be acknowledged that the associated Better Care Fund resources are included within the Integrated Commissioning Fund of the economy which is reported on a monthly basis to the Single Commissioning Board.</p>
Recommendations:	<p>Health and Wellbeing Board Members are recommended :</p> <ol style="list-style-type: none"> 1. To note the 2017/2018 consolidated financial position of the economy at 31 July 2017 and the projected outturn position at 31 March 2018. 2. To acknowledge the significant level of savings required during 2017/2018 to achieve confirmed control totals and the financial sustainability of the economy on a recurrent basis thereafter.

3. To acknowledge the significant amount of financial risk associated with the achievement of financial control totals during this period.
4. To approve the 2017-19 Better Care Fund Plan Submission (**Appendix A**)

Links to Community Strategy:

The Sustainable Community Strategy and Local Area Agreement are key documents outlining the aims of the Council and its partners to improve the borough of Tameside (agreed in consultation with local residents). Within health the CCG's Commissioning Strategy and Primary Care Strategy are similarly aligned to these principles and objectives.

Policy Implications:

The Care Together resource allocations detailed within this report supports the strategic plan to integrate health and social care services across the Tameside and Glossop economy.

Financial Implications:
(Authorised by the Section 151 Officer))

This report provides the consolidated financial position statement of the 2017/18 Care Together Economy for the period ending 31 July 2017 (Month 4 – 2017/18) together with a projection to 31 March 2018 for each of the three partner organisations.

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.

A risk share arrangement is in place between the Council and CCG relating to the residual balance of net expenditure compared to the budget allocation at 31 March 2018, the details of which are provided within the report.

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

Health and Wellbeing members should also note that the Better Care Fund allocations within **Appendix A** are included within the Section 75 funding allocation of the Integrated Commissioning Fund as this is a revenue funding allocation. The Disabled Facilities Grant allocation however is excluded as it is a capital funding allocation.

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.

Access to Information :

Any background papers relating to this report can be inspected by contacting :

Stephen Wilde, Finance Business Partner, Tameside Metropolitan Borough Council



Telephone:0161 342 3726



e-mail: stephen.wilde@tameside.gov.uk

Tracey Simpson, Deputy Chief Finance Officer, Tameside and Glossop Clinical Commissioning Group



Telephone:0161 304 5449



e-mail: tracey.simpson@nhs.net

David Warhurst, Associate Director Of Finance, Tameside Hospital NHS Foundation Trust



Telephone:0161 922 4624



e-mail: David.Warhurst@tgh.nhs.uk