

Report to: **SINGLE COMMISSIONING BOARD**

Date: 31 October 2017

Officer of Single Commissioning Board Kathy Roe – Director Of Finance – Tameside & Glossop CCG and Tameside MBC
 Claire Yarwood – Director Of Finance – Tameside and Glossop Integrated Care NHS Foundation Trust

Subject: **TAMESIDE & GLOSSOP CARE TOGETHER ECONOMY – 2017/18 CONSOLIDATED FINANCIAL MONITORING STATEMENT AT 31 AUGUST 2017 AND PROJECTED OUTTURN TO 31 MARCH 2018**

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

The report provides a 2017/2018 financial year update on the month 5 financial position (at 31 August 2017) and the projected outturn (at 31 March 2018).

The Tameside & 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 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.

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

- The 2017/2018 financial year update on the month 5 financial position (at 31 August 2017) and the projected outturn (at 31 March 2018).
- The significant level of savings required during the period 2017/18 to 2020/21 to deliver a balanced recurrent economy budget.
- The significant amount of financial risk in relation to achieving an economy balanced budget across 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>This report provides the consolidated financial position statement of the 2017/18 Care Together Economy for the period ending 31 August 2017 (Month 5 – 2017/18) together with a projection to 31 March 2018 for each of the three partner organisations.</p> <p>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.</p> <p>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.</p> <p>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.</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 presentation
Access to Information :	Background papers relating to this report can be inspected by contacting :

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