

<b>Report to:</b>	<b>STRATEGIC COMMISSIONING BOARD</b>
<b>Date:</b>	26 June 2019
<b>Officer of Strategic Commissioning Board</b>	Kathy Roe – Director Of Finance – Tameside & Glossop CCG and Tameside MBC
<b>Subject:</b>	<b>STRATEGIC COMMISSION AND NHS TAMESIDE AND GLOSSOP INTEGRATED CARE FOUNDATION TRUST – CONSOLIDATED 2018/19 REVENUE MONITORING STATEMENT AT 31 MARCH 2019</b>
<b>Report Summary:</b>	<p>For the 2018/19 financial year the Integrated Commissioning Fund has spent £588,974k, against a net budget of £589,000k. Meeting financial control totals and delivering an underspend of £26k. This overall underspend at a global level has only been possible as a result of non-recurrent financial interventions and it should be noted that contained within this position are several directorates with significant overspend, including Children’s Services which has spent £8,043k in excess of budget.</p> <p>Against an authorised deficit position of £23,370k, the actual deficit position at the ICFT was £23,348k. £22k better than target.</p> <p>Further details are included in the main body of the report, while appendix 1 provides a deep dive into the ICF position.</p>
<b>Recommendations:</b>	Note the year-end financial position across both the Strategic Commission and the ICFT.
<b>Financial Implications:</b> <b>(Authorised by the statutory Section 151 Officer &amp; Chief Finance Officer)</b>	<p>This report provides the 2018/19 consolidated financial position statement at 31 March 2019. The report shows that the Council has delivered a balanced budget, the CCG has met financial control totals and the ICFT came in slightly under the authorised deficit position.</p> <p>Further details breaking down spend within the Integrated Commissioning Fund are shown in <b>Appendix 1</b>.</p> <p>It should be noted that the Integrated Commissioning Fund (ICF) for the Strategic Commission is bound by the terms within the Section 75 and associated Financial Framework agreements.</p>
<b>Legal Implications:</b> <b>(Authorised by the Borough Solicitor)</b>	<p>There is a statutory duty to ensure the Council sets a balanced budget and that it is monitored to ensure statutory commitments are met. There are a number of areas that require a clear strategy to ensure in the face of demand they achieve this. It is not possible in Local Authority budgets to be overspent in law. 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. It is necessary that any cost sharing arrangements and implications of the same are agreed in advance with external auditors.</p>
<b>How do proposals align with Health &amp; Wellbeing Strategy?</b>	The Integrated Commissioning Fund supports the delivery of the Tameside and Glossop Health and Wellbeing Strategy.

<b>How do proposals align with Locality Plan?</b>	The Integrated Commissioning Fund supports the delivery of the Tameside and Glossop Locality Plan
<b>How do proposals align with the Commissioning Strategy?</b>	The Integrated Commissioning Fund supports the delivery of the Tameside and Glossop Strategic Commissioning Strategy
<b>Recommendations / views of the Health and Care Advisory Group:</b>	A summary of this report is presented to the Health and Care Advisory Group for reference.
<b>Public and Patient Implications:</b>	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.
<b>Quality Implications:</b>	As above.
<b>How do the proposals help to reduce health inequalities?</b>	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.
<b>What are the Equality and Diversity implications?</b>	Equality and Diversity considerations are included in the re-design and transformation of all services
<b>What are the safeguarding implications?</b>	Safeguarding considerations are included in the re-design and transformation of all services
<b>What are the Information Governance implications? Has a privacy impact assessment been conducted?</b>	There are no information governance implications within this report and therefore a privacy impact assessment has not been carried out.
<b>Risk Management:</b>	Associated details are specified within the presentation
<b>Access to Information :</b>	Background papers relating to this report can be inspected by contacting : Tom Wilkinson, Assistant Director of Finance, Tameside Metropolitan Borough Council  Telephone:0161 342 5609  e-mail: <a href="mailto:tom.wilkinson@tameside.gov.uk">tom.wilkinson@tameside.gov.uk</a>  Tracey Simpson, Deputy Chief Finance Officer, Tameside and Glossop Clinical Commissioning Group  Telephone:0161 342 5626  e-mail: <a href="mailto:tracey.simpson@nhs.net">tracey.simpson@nhs.net</a>

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## **1. BACKGROUND**

- 1.1 This report provides an overview on the financial position of the Tameside and Glossop economy to 31 March 2019. Supporting details for the whole economy are provided in the main body of the report, while **Appendix 1** breaks down the Integrated Commissioning Fund position in more detail.
- 1.2 The report includes the details of the Integrated Commissioning Fund (ICF) for all Council services and the Clinical Commissioning Group.
- 1.3 It should be noted that the report also includes details of the financial position of the Tameside and Glossop Integrated Care NHS Foundation Trust. This is to ensure members have an awareness of the overall Tameside and Glossop economy position. Reference to Glossop solely relates to health service expenditure as Council services for Glossop are the responsibility of Derbyshire County Council.
- 1.4 Please note that any reference throughout this report to the Tameside and Glossop economy refers to the three partner organisations namely:
  - Tameside and Glossop Integrated Care NHS Foundation Trust (ICFT);
  - NHS Tameside and Glossop CCG (CCG);
  - Tameside Metropolitan Borough Council (TMBC).

## **2. FINANCIAL SUMMARY**

- 2.1 For the 2018/19 financial year the Integrated Commissioning Fund has spent £588,974k, against a net budget of £589,000k. Meeting financial control totals and delivering an underspend of £26k. This overall underspend at a global level has only been possible as a result of non-recurrent financial interventions and it should be noted that contained within this position are several directorates with significant overspend, including Children's Services which has spent £8,043k in excess of budget.
- 2.2 Against an authorised deficit position of £23,370k, the actual deficit position at the ICFT was £23,348k. £22k better than target.
- 2.3 Further details are included in the body of the report, while appendix 1 provides a deep dive into the ICF position.

## **3. TARGETED EFFICIENCY PLAN (TEP)**

- 3.1 The economy wide savings target for 2018/19 was £35,920k:
  - Commissioner £22,919k
  - Provider £13,001k
- 3.2 Against this target, £33,858k of savings have been achieved, 94% of the target. The short fall of £2,062k has been addressed non-recurrently to ensure that financial control totals are met.
- 3.3 At the ICFT the financial position has been met through the Trust recovery plan and improvements in governance.
- 3.4 At the Council a balanced budget has been delivered through planned use of reserves and non-recurrent savings against budget in other areas.

## **4. RECOMMENDATIONS**

- 4.1 As stated on the front cover of the report.