

**Financial Gap at 1 February 2017 (£000's)**

Baseline Gap	Commissioner				Provider				Economy Wide Position			
	2017-18	2018-19	2019-20	2020-21	2017-18	2018-19	2019-20	2020-21	2017-18	2018-19	2019-20	2020-21
<b>Income</b>	<b>454,690</b>	<b>466,694</b>	<b>480,024</b>	<b>494,913</b>	<b>197,556</b>	<b>198,458</b>	<b>199,361</b>	<b>202,318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Tameside MBC - Adults	33,042	37,305	42,598	43,301	0	0	0	0	0	0	0	0
Tameside MBC - Children	20,399	20,399	20,399	20,399	0	0	0	0	0	0	0	0
TMBC - Public Health	16,883	16,485	16,096	15,733	0	0	0	0	0	0	0	0
Tameside & Glossop CCG	384,366	392,505	400,931	415,480	0	0	0	0	0	0	0	0
Provider Income	0	0	0	0	197,556	198,458	199,361	202,318	0	0	0	0
Sustainability & Transformation Funding	0	0	0	0	0	0	0	0	0	0	0	0
<b>Expenditure</b>	<b>498,004</b>	<b>510,595</b>	<b>524,376</b>	<b>540,250</b>	<b>221,936</b>	<b>223,144</b>	<b>224,410</b>	<b>228,104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Tameside MBC - Adults	46,824	50,339	53,995	57,995	0	0	0	0	0	0	0	0
Tameside MBC - Children	27,211	28,158	28,946	29,734	0	0	0	0	0	0	0	0
TMBC - Public Health	18,403	18,293	17,904	17,541	0	0	0	0	0	0	0	0
Tameside & Glossop CCG	406,851	414,588	423,140	434,027	0	0	0	0	0	0	0	0
Provider Expenditure before CIP delivery	0	0	0	0	227,780	228,988	230,239	233,764	0	0	0	0
Provider CIP delivery	0	0	0	0	-5,844	-5,844	-5,829	-5,660	0	0	0	0
STP Funding					0	0	0	0	0	0	0	0
<b>Headline Funding Gap (i.e. after TEP)</b>	<b>44,599</b>	<b>44,684</b>	<b>43,961</b>	<b>44,384</b>	<b>24,380</b>	<b>24,686</b>	<b>25,049</b>	<b>25,786</b>	<b>68,979</b>	<b>69,370</b>	<b>69,010</b>	<b>70,170</b>
Tameside MBC - Adults	13,782	13,034	11,397	14,694	0	0	0	0	13,782	13,034	11,397	14,694
Tameside MBC - Children	6,812	7,759	8,547	9,335	0	0	0	0	6,812	7,759	8,547	9,335
TMBC - Public Health	1,520	1,808	1,808	1,808	0	0	0	0	1,520	1,808	1,808	1,808
Tameside & Glossop CCG Funding Gap	22,485	22,083	22,209	18,547	0	0	0	0	22,485	22,083	22,209	18,547
Provider Gap before internal TEP	0	0	0	0	30,224	30,530	30,878	31,446	30,224	30,530	30,878	31,446
<b>Funding Gap Before TEP</b>	<b>44,599</b>	<b>44,684</b>	<b>43,961</b>	<b>44,384</b>	<b>37,891</b>	<b>44,182</b>	<b>50,516</b>	<b>57,124</b>	<b>82,490</b>	<b>88,866</b>	<b>94,477</b>	<b>101,508</b>
Annual Provider CIP Requirement					2.57%	2.55%	2.53%	2.42%				
<b>Changes Following 17/18 planning process (January 2017)</b>												
<b>Total adjustment to previous gap</b>	<b>-19,089</b>	<b>-4,344</b>	<b>3,635</b>	<b>3,408</b>	<b>1,597</b>	<b>4,621</b>	<b>4,258</b>	<b>3,521</b>	<b>-17,492</b>	<b>277</b>	<b>7,893</b>	<b>6,929</b>
Reconciliation to CCG QIPP target	1,415	6,917	7,150	11,008	0	0	0	0	1,415	6,917	7,150	11,008
Reconciliation to Adults gap	-13,446	-12,698	-11,061	-14,358	0	0	0	0	-13,446	-12,698	-11,061	-14,358
Reconciliation to Childrens gap	-6,812	-7,759	-8,547	-9,335	0	0	0	0	-6,812	-7,759	-8,547	-9,335
Reconciliation to Public Health gap	-1,411	-1,145	-846	-846	0	0	0	0	-1,411	-1,145	-846	-846
Reconciliation to TMBC unallocated gap	1,165	10,341	16,939	16,939	0	0	0	0	1,165	10,341	16,939	16,939
Reconciliation of Provider gap (after TEP)	0	0	0	0	1,597	4,621	4,258	3,521	1,597	4,621	4,258	3,521
<b>Revised Gap to Close</b>	<b>25,510</b>	<b>40,340</b>	<b>47,596</b>	<b>47,792</b>	<b>25,977</b>	<b>29,307</b>	<b>29,307</b>	<b>29,307</b>	<b>51,487</b>	<b>69,647</b>	<b>76,903</b>	<b>77,099</b>
<b>Savings Plans in Place</b>												
<b>Total Savings Already Delivered</b>	<b>18,708</b>	<b>23,708</b>	<b>28,646</b>	<b>33,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,073</b>	<b>32,588</b>	<b>37,526</b>	<b>38,761</b>
CCG - Elective Services	500	500	500	500	0	0	0	0	500	500	500	500
CCG - Over 75's	1,224	1,224	1,224	1,224	0	0	0	0	1,224	1,224	1,224	1,224
CCG - Primary Care Quality Scheme	500	500	500	500	0	0	0	0	500	500	500	500
CCG - Direct Access Echo	29	29	29	29	0	0	0	0	29	29	29	29
CCG - MH Contracts	232	232	232	232	0	0	0	0	232	232	232	232
CCG - ISCAN	230	230	230	230	0	0	0	0	230	230	230	230
CCG - Corporate	466	466	466	466	0	0	0	0	466	466	466	466
CCG - Wheelchairs	451	451	451	451	0	0	0	0	451	451	451	451
CCG - Savings built into ICFT contract	4,439	4,439	4,439	4,439	0	0	0	0	4,439	4,439	4,439	4,439
TMBC - Adults Service Reviews	336	336	336	336	0	0	0	0	336	336	336	336
TMBC - Public Health	436	436	436	436	0	0	0	0	436	436	436	436
TMBC - Childrens	0	0	0	0	0	0	0	0	0	0	0	0
<b>Planned/Agreed Savings still to be implemented</b>	<b>9,865</b>	<b>14,865</b>	<b>19,803</b>	<b>24,958</b>	<b>1,515</b>	<b>6,400</b>	<b>6,400</b>	<b>2,480</b>	<b>11,380</b>	<b>21,265</b>	<b>26,203</b>	<b>27,438</b>
ICFT - Transformation	0	0	0	0	850	2,480	2,480	2,480	850	2,480	2,480	2,480
ICFT - Healthier Together stranded costs funded	0	0	0	0	665	3,920	3,920	0	665	3,920	3,920	0
Savings Assurance - Contracts Review	0	250	500	500	0	0	0	0	0	250	500	500
Savings Assurance - Estates Workstream (Commissioner)	4,500	4,500	4,500	4,500	0	0	0	0	4,500	4,500	4,500	4,500
Savings Assurance - Mental Health	700	700	700	700	0	0	0	0	700	700	700	700
Savings Assurance - Referral Management - Interceptor	0	500	1,000	1,500	0	0	0	0	0	500	1,000	1,500
Savings Assurance - Effective Use of Resources	0	100	200	266	0	0	0	0	0	100	200	266
Savings Assurance - GP Prescribing	500	1,000	1,500	2,000	0	0	0	0	500	1,000	1,500	2,000
Savings Assurance - Car Park Income	0	0	0	500	0	0	0	0	0	0	0	500
Savings Assurance - Integrated Neighbourhoods	2,588	5,175	7,763	10,350	0	0	0	0	2,587.5	5,175	7,762.5	10,350
Savings Assurance - Joint Operational Efficiencies	250	750	1,250	1,500	0	0	0	0	250	750	1,250	1,500
CCG - Savings on Associate Contracts	1,000	1,500	2,000	2,752	0	0	0	0	1,000	1,500	2,000	2,752
CCG - APMS Retender	87	150	150	150	0	0	0	0	87	150	150	150
CCG - Achivement of QPP	240	240	240	240	0	0	0	0	240	240	240	240
<b>Savings Still to Find</b>	<b>6,803</b>	<b>16,632</b>	<b>18,950</b>	<b>13,991</b>	<b>24,462</b>	<b>22,907</b>	<b>22,907</b>	<b>26,827</b>	<b>30,415</b>	<b>37,059</b>	<b>39,377</b>	<b>38,338</b>