

Report to:	HEALTH AND WELLBEING BOARD
Date:	29 June 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:	TAMESIDE & GLOSSOP CARE TOGETHER ECONOMY – 2016/17 CONSOLIDATED FINANCIAL MONITORING STATEMENT
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 for 2016/2017.</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.</p> <p>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.</p>
Recommendations:	<p>Health and Wellbeing Board Members are recommended to note / acknowledge:</p> <ol style="list-style-type: none"> 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. 4. The 2016/17 quarter four Better Care Fund monitoring statement (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))

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.

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.

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.

Health and Wellbeing members should also note that the 2016/2017 Better Care Fund allocation sum of £15.323m is included within the Section 75 funding allocation of the Integrated Commissioning Fund as this is a revenue funding allocation. Actual expenditure is included within section 1. The Disabled Facilities Grant sum of £1.978m is excluded from this total as it is a capital funding allocation. However associated details are provided within section 2.

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 :

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