

Report to:	SINGLE COMMISSIONING BOARD
Date:	11 July 2017
Officer of Single Commissioning Board	Kathy Roe – Director Of Finance – Single Commissioning Team Ian Duncan - Assistant Executive Director – Tameside Metropolitan Borough Council Finance
Subject:	REVIEW OF THE 2016/17 SECTION 75 AGREEMENT
Report Summary:	Under the terms of the Financial Framework for the Integrated Commissioning Fund and in accordance with requirements of the Section 75 Agreement and associated regulations, the Chief Financial Officer(s) designated as the Pooled Fund Manager(s) must present an annual return to the Single Commissioning Board. This return is to include details of the income and expenditure within the Pooled Fund and include other pertinent information by which the Partners can monitor the effectiveness of the Pooled Fund. This report represents the annual return for 2016/17.
Recommendations:	Single Commissioning Board Members are recommended to note the review of the Section 75 agreement within the wider Integrated Commissioning Fund and formally authorise this report in accordance with the governance outlined at Paragraph 11 of the 2016/17 Financial Framework for the Integrated Commissioning Fund.
Financial Implications: (Authorised by the statutory Section 151 Officer & Chief Finance Officer)	These are the subject of the report.
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:	The report has not been considered by the Professional Reference Group
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 included within the Section 75 agreement
Access to Information :	Background papers relating to this report can be inspected by contacting :

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1 INTRODUCTION

- 1.1 Under the terms of the Financial Framework for the Integrated Commissioning Fund and in accordance with requirements of the Section 75 Agreement and associated regulations, the Chief Financial Officer(s) designated as the Pooled Fund Manager(s) must present an annual return to the Single Commissioning Board. This return is to include details of the income and expenditure within the Pooled Fund and include other pertinent information by which the Partners can monitor the effectiveness of the Pooled Fund. This report represents the annual return for 2016/17.

2 SECTION 75 AGREEMENT

- 2.1 The Section 75 Agreement commenced 2016/17 at a value of £216.40 million which includes the Better Care Fund. The Wider Aligned and In Collaboration funds were also added to provide a total Integrated Commissioning Fund value of £435.52m. The opening balances approved for the 2016/17 financial year are provided at **Appendix 1**.
- 2.2 During the course of 2016/17 values were amended to reflect changes in CCG allocations and Tameside Council resources. A particular feature for 2016/17 was the receipt of £5.2 million transformation funding to the Tameside and Glossop Local Health Economy from the Greater Manchester Health and Social Care Partnership.
- 2.3 The closing value of the Section 75 Agreement at 31 March 2017 was £233.03 million reflecting an increase of £16.63 million during 2016/17. Taking into consideration the changes in year to the wider Aligned Budget and In Collaboration funds, the total net increase to the Integrated Commissioning Fund was £17.66 million at 31 March 2017.
- 2.4 As Host Partner for the pooled fund, Tameside Council reported the following closing balances in the 2016/17 Annual Accounts:

2016/17 Integrated Commissioning Fund Closing Balances at 31 March 2017

	Section 75	Wider Aligned Budget	In Collaboration	Total
	£'000	£'000	£'000	£'000
Acute	85,924	111,784	0	197,708
Mental Health	28,757	0	0	28,757
Primary Care	6,595	43,529	31,591	81,715
Continuing Care	13,388	0	0	13,388
Community	27,101	0	429	27,530
Other	25,014	1,788	961	27,763
CCG Running Costs	4,411	0	0	4,411
CCG Sub Total	191,191	157,101	32,981	381,272
Adult Social Care	40,381	1,575	0	41,956
Childrens' Social Care	191	28,493	0	28,684
Public Health	1,264	0	0	1,264
Council Sub Total	41,836	30,068	0	71,904

Grand Total:	233,027	187,169	32,981	453,176
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3. PROGRESS

- 3.1 Monthly consolidated economy finance reports have been submitted to the Single Commissioning Board throughout 2016/17 which detail the movements of financial flows between the different components of the Integrated Commissioning Fund month by month. The Financial Framework document and Section 75 Agreement (incorporating the Better Care Fund) has been updated for 2017/18 and includes the 2017/18 opening budgets together with a risk sharing arrangement between the Clinical Commissioning Group and Tameside Council. Monitoring information will continue to be reported to the Single Commissioning Board in 2017/18 on a monthly basis to enable the Single Commissioning Board to monitor the effectiveness of the Pooled Fund.

4 RECOMMENDATION

- 4.1 As stated on the report cover.

SUMMARY OF SERVICES INCLUDED WITHIN THE INTEGRATED COMMISSIONING FUND 2016-17

SECTION 75 SERVICES

Service Area	Net 2016/17 Budget £'000	Net 2016/17 Forecast £'000
TMBC		
Adult Social Care	25,682	40,170
Adults Early Intervention	1,287	1,272
Childrens Social Care - Youth Offending Team	136	134
Public Health	1,571	2,342
Capital Investment - Revenue	0	1,808
2% Social Care Precept	0	-1,429
Non Recurrent Transitional Budget (16/17) - Adult Services	8,000	0
TMBC Total	36,675	44,296
TMBC - Efficiencies To Deliver Financial Balance		
Adult Social Care	0	-14,488
Non Recurrent Transitional Budget (16/17) - Adult Services	0	8,000
Adults Early Intervention	0	16
Childrens Social Care - Youth Offending Team	0	2
Public Health	0	-772
Capital Investment - Revenue	0	-1,808
2% Social Care Precept	0	1,429
TMBC Total inc Efficiencies	36,675	36,675
CCG		
Tameside FT Contract (excludes community transfer)	73,372	73,372
CCG Commissioned Primary Care	6,198	6,198
Continuing Care	13,902	13,902
Mental Health	28,150	28,150
Acute (excludes Tameside FT)	14,179	14,179
Community	27,579	27,579
Corporate	5,151	5,151
BCF - Derbyshire Only - Tameside Included Wihin Adult Social Care	2,205	2,205
Other	8,989	8,989
CCG Total	179,725	179,725
Grand Total Section 75 Services including Efficiencies/QIPP	216,400	216,400

ALIGNED SERVICES		
Service Area	Net 2016/17 Budget £'000	Net 2016/17 Forecast £'000
TMBC		
Adult Social Care	1,413	1,374
Childrens Social Care	18,435	24,184
Childrens Strategy & Early Intervention	1,828	1,929
Non Recurrent Transitional Budget (16/17) - Childrens Services	4,000	0
TMBC Total	25,676	27,486
TMBC - Efficiencies To Deliver Financial Balance		
Adult Social Care	0	40
Childrens Social Care	0	-5,749
Non Recurrent Transitional Budget (16/17) - Childrens Services	0	4,000
Childrens Strategy & Early Intervention	0	-101
TMBC Total inc CIP	25,676	25,676
CCG		
Tameside FT Contract (excludes community transfer)	59,451	60,451
CCG Commissioned Primary Care	41,933	41,933
Acute (excludes Tameside FT)	54,132	55,132
Mental Health	0	500
Other	6,333	17,333
CCG Total	161,850	175,350
CCG - QIPP To Deliver Financial Balance		
CCG QIPP	0	-13,500
CCG Total inc QIPP	161,850	161,850
Grand Total Aligned Services including Efficiencies/QIPP	187,526	187,526
IN COLLABORATION SERVICES		
Service Area	Net 2016/17 Budget £'000	Net 2016/17 Forecast £'000
CCG		
Safeguarding	1,148	1,148
Co-Commissioned Primary Care	30,445	30,445
CCG Total	31,593	31,593
Grand Total In Collaboration Services including Efficiencies/QIPP	31,593	31,593
Grand Total Integrated Commissioning Fund Efficiencies/QIPP	435,519	435,519