

<b>Meeting: Governing Body</b>			
<b>Meeting Date</b>	22 June 2022	<b>Action</b>	Receive
<b>Item No.</b>	11.2	<b>Confidential</b>	No
<b>Title</b>	CCG M2 position and 2022/23 Financial Plan		
<b>Presented By</b>	Sam Evans, Joint CFO Bury CCG & Bury Council		
<b>Author</b>	Simon O'Hare, Acting Deputy CFO Bury CCG		
<b>Clinical Lead</b>			

### Executive Summary

This paper updates Governing Body on the final iteration of the 2022/23 financial plan, which was submitted on 15<sup>th</sup> June, and also the CCG month 2 position.

To support the delivery of an overall breakeven position for the Greater Manchester Integrated Care System (NHS GM), GM CCGs were required to deliver a surplus and the surplus required from Bury is £2.2m. This has been achieved by implementing a savings target of £6.25m. The plan also includes the achievement of the Mental Health Investment Standard (MHIS) and agreed contracts with all NHS providers.

The month 2 position is breakeven, with the surplus to be delivered in quarters 2 – 4. Within the breakeven position there are overspends in primary care (£0.23m) due to allocations not yet received and March prescribing values being higher than anticipated. This is offset by the delivery of QIPP in CHC as a result of the work ongoing around the implementation of the ADAM system.

### Recommendations

Governing Body members are asked to:

- note the content of this report
- note the 2022/23 plan, the surplus requirement and required savings to achieve this
- note the planned achievement of MHIS
- note the breakeven month 2 position

### Links to CCG Strategic Objectives

<b>SO1 - To support the Borough through a robust emergency response to the Covid-19 pandemic.</b>	<input type="checkbox"/>
<b>SO2 - To deliver our role in the Bury 2030 local industrial strategy priorities and recovery.</b>	<input type="checkbox"/>

Links to CCG Strategic Objectives	
SO3 - To deliver improved outcomes through a programme of transformation to establish the capabilities required to deliver the 2030 vision.	<input checked="" type="checkbox"/>
SO4 - To secure financial sustainability through the delivery of the agreed budget strategy.	<input checked="" type="checkbox"/>
Does this report seek to address any of the risks included on the Governing Body Assurance Framework? If yes, state which risk below:	
GBAF	

Implications						
Are there any quality, safeguarding or patient experience implications?	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
Has any engagement (clinical, stakeholder or public/patient) been undertaken in relation to this report?	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
Have any departments/organisations who will be affected been consulted ?	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
Are there any conflicts of interest arising from the proposal or decision being requested?	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
Are there any financial Implications?	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	N/A	<input type="checkbox"/>
Is an Equality, Privacy or Quality Impact Assessment required?	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
If yes, has an Equality, Privacy or Quality Impact Assessment been completed?	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
If yes, please give details below:						
If no, please detail below the reason for not completing an Equality, Privacy or Quality Impact Assessment:						
Are there any associated risks including Conflicts of Interest?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	N/A	<input type="checkbox"/>
Are the risks on the CCG's risk register?	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	N/A	<input type="checkbox"/>

Governance and Reporting		
Meeting	Date	Outcome
N/A		

## 1.0 Introduction

This paper updates Governing Body on the final iteration of the 2022/23 financial plan, which was submitted on 15<sup>th</sup> June, and also the CCG month 2 position.

## 2.0 2022/23 final plan

To support the delivery of an overall breakeven position for the Greater Manchester Integrated Care System (NHS GM), GM CCGs were required to deliver a surplus and the surplus required for Bury is £2.2m. This has been achieved by implementing a savings target of £6.25m. The plan also includes the achievement of the Mental Health Investment Standard (MHIS) and agreed contracts with all NHS providers.

Table 1 below shows the CCG plan by programme area.

**Table 1 – Bury 2022/23 finance plan**

	£m
Acute	£179.93
Mental Health	£39.74
Community	£39.38
Continuing Care	£24.56
Primary Care	£41.47
Primary Care - Co Commissioning	£32.50
Other Programme	£2.29
Running Costs	£3.84
<b>Total</b>	<b>£363.71</b>
Allocation	-£365.92
<b>Surplus</b>	<b>-£2.21</b>

Table 2 below shows the QIPP plan for 2022/23

**Table 2 – Bury 2022/23 QIPP plan**

	£k
Acute - IS under performance	-£800
Intermediate Care	-£300
CHC - Packages of Care review	-£900
CHC - ADAM implementation	-£1,000
Rebalance pooled budget	-£2,000
Board & ICB savings	-£520
Unfunded inflation	-£372
Unidentified	-£628
<b>Total</b>	<b>-£6,520</b>

The calculation of this plan has been done in collaboration with both CCGs and providers across GM in preparation for the transition to NHS GM on 1<sup>st</sup> July

### **3.0 Month 2 position**

The month 2 position is breakeven, with the surplus to be delivered in quarters 2 – 4. Within the breakeven position there are overspends in primary care (£0.23m) due to allocations not yet received and March prescribing values being higher than anticipated. This is offset by the delivery of QIPP in CHC as a result of the work ongoing around the implementation of the ADAM system.

### **4.0 Conclusion**

Governing Body asked to:

- note the content of this report
- note the 2022/23 plan, the surplus requirement and required savings to achieve this
- note the planned achievement of MHIS
- note the breakeven month 2 position

Simon O'Hare  
Acting Deputy CFO  
June 2022