

Item 8 - Appendix 1 : Castle Point & Rochford CCG financial Position at 31st December 2018

CATEGORY	2018/19 Budget £m	Year to Date Budget £m	Year to Date Actual £m	Year to Date Variance (Over)/ Under	Forecast Outturn £m	%age of Programme Spend	Forecast Variance (Over) / Under
				£m			£m
PROGRAMME COSTS							
Joint Committee							
Acute Services SLAs	130.3	97.7	98.6	(0.9)	131.3	50%	(1.0)
Acute NCAs	1.8	1.4	1.4	(0.0)	2.3	1%	(0.5)
Emergency Transport Services SLAs	6.9	5.2	5.2	0.0	6.9	3%	0.1
Mental Health/Learning Disabilities	15.1	11.3	11.4	(0.0)	15.0	6%	0.0
Urgent Care & Out of Hours	2.2	1.7	1.6	0.0	2.2	1%	0.0
Non-Emergency Patient Transport	1.0	0.8	0.8	(0.1)	1.2	0%	(0.2)
	157.4	118.1	119.0	(1.0)	158.9		(1.5)
CCG							
Acute Services - non Joint Committee	1.4	1.0	2.1	(1.1)	2.9	1%	(1.5)
Mental Health - non Joint Committee	4.9	3.6	3.9	(0.2)	5.3	2%	(0.4)
Primary Care Co-Commissioning	23.4	16.5	15.6	0.9	22.4	9%	1.0
Prescribing & Medicines Management	29.4	22.0	21.6	0.5	28.8	11%	0.6
Other Primary Care	2.5	1.9	2.0	(0.1)	2.6	1%	(0.2)
Community Services	9.0	6.7	6.8	(0.1)	8.9	3%	0.0
Continuing Health Care	16.1	12.0	11.2	0.8	15.0	6%	1.1
Better Care Fund	11.5	8.7	8.7	(0.0)	11.6	4%	(0.0)
Other Programme Costs	4.0	3.0	3.6	(0.6)	4.5	2%	(0.5)
Contingency	1.3	1.0	0.0	1.0	0.0	0%	1.3
TOTAL CCG PROGRAMME COSTS	260.8	194.5	194.4	0.2	260.8	100%	(0.0)
RESOURCE LIMIT FUNDING							
Programme Resource Limit - Confirmed	260.8	194.5	194.5	0.0	260.8		0.0
Programme Resource Limit - Anticipated CSF	0.0				0.0		0.0
TOTAL RESOURCE LIMIT FUNDING	260.8	194.5	194.5	0.0	260.8		0.0
PROGRAMME COSTS NET IN-YEAR SURPLUS/(DEFICIT)	0.0	0.0	0.2	0.2	(0.0)		0.0
CCG RUNNING COSTS							
TOTAL CCG RUNNING COSTS	3.9	2.9	2.9	0.0	3.9		0.0
RUNNING COST RESOURCE LIMIT	3.9	2.9	2.9	0.0	3.9		0.0
RUNNING COSTS NET IN-YEAR SURPLUS/(DEFICIT)	0.0	0.0	0.0	0.0	0.0		0.0
IN-YEAR SURPLUS/(DEFICIT)	0.0	0.0	0.2	0.2	(0.0)		0.0
SURPLUS/(DEFICIT) BROUGHT FORWARD	2.6				2.6		
CUMULATIVE SURPLUS/(DEFICIT)	2.6	0.0	0.2	0.2	2.6		0.0
UNDERLYING POSITION	1.3				1.3		