

NHS Castle Point & Rochford CCG Governing Body
Part 1 – Public
31st January 2019

Agenda item 08

Finance Report Month 9 2018/19

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Status: For Review and Noting

Appendices to this report	
Appendix 1	<ul style="list-style-type: none">• Financial Performance at Month 9
Appendix 2	<ul style="list-style-type: none">• Finance Slide Pack
Associated Papers	
None	

Executive Summary

1. Summary of the report

The key headlines within this report are as follows;

- **Year to Date and full-year forecast:** the CCG's financial position reflects a year to date underspend of £0.2m and a forecast breakeven position against plan.
- **QIPP target and delivery:** Year-to-date and forecast delivery stand at £8.6m and £12.6m respectively.
- **Risks and Mitigations:** the assessed risks to delivery of our financial plan stand at £1.3m these are considered to be fully mitigated as at the end of December 2018.

2. Recommendations

1. The Governing Body is asked to:
 - a. Note the finance pack that accompanies this report, review and seek clarification as deemed necessary;
 - b. Note the financial position of NHS Castle Point and Rochford (CPR) Clinical Commissioning Group (CCG) for Month 9 and seek clarification on any points, as deemed necessary;
 - c. Note the risks included within this report and their potential adverse impact on the CCGs ability to meet its year end control total;
 - d. Note the current position in respect of the CCG's QIPP programme delivery