

**NHS DORSET CLINICAL COMMISSIONING GROUP
GOVERNING BODY MEETING
FINANCE REPORT (MONTH 2)**

Date of the meeting	17/07/2019
Author	M Gravelle, Assistant Director of Finance - Strategy
Sponsoring Board Member	S Hunter, Chief Finance Officer
Purpose of Report	To present the month 2 finance position.
Recommendation	The Governing Body is asked to note the report.
Stakeholder Engagement	N/A
Previous Meetings/ Committee/s, Dates	N/A

Monitoring and Assurance Summary

This report links to the following Strategic Principles	<ul style="list-style-type: none"> • Prevention at Scale • Integrated Community and Primary Care Services • One Acute Network • Digitally Enabled Dorset • Leading and Working Differently 		
	Yes [e.g. ✓]	Any action required?	
		Yes Detail in report	No
All three Domains of Quality (Safety, Quality, Patient Experience)	✓		✓
Board Assurance Framework Risk Register	✓		✓
Budgetary Impact	✓		✓
Legal/Regulatory	✓		✓
People/Staff	✓		✓
Financial/Value for Money/Sustainability	✓		✓
Information Management & Technology	✓		✓
Equality Impact Assessment	✓		✓
Freedom of Information	✓		✓
I confirm that I have considered the implications of this report on each of the matters above, as indicated	✓		

Initials : MG

1 Summary

- 1.1 The attached report (Appendix 1) summarises the financial position of the CCG and system as at the end of month 2.
- 1.2 As at the end of May the CCG is reporting that it will meet the budget and deliver the £2m surplus control total. The Dorset Integrated Care System will deliver the aggregate control total of £5.9m.

2 Key Issues

- 2.1 The CCG has identified £14m of possible financial risks for 2019/20, together with potential mitigation of £11m.
- 2.2 Approximately £6m of the CCG savings requirement is currently unidentified, with a further £8m unidentified for the rest of the system.
- 2.3 Work is underway to manage and reduce the financial risks and to develop plans to find the remaining savings requirement.

3 Recommendation

- 3.1 The Governing Body is asked to **note** the report and the measures being taken.

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APPENDICES	
Appendix 1	Finance Report as at 31 May 2019