

NHS DORSET CLINICAL COMMISSIONING GROUP
GOVERNING BODY MEETING
FINANCE REPORT – MONTH 4

Date of the meeting	18/09/2019
Author	M Gravelle, Assistant Director of Finance - Strategy
Sponsoring Board Member	S Hunter, Chief Finance Officer
Purpose of Report	To present the month 4 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 Objectives	<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 		
		Any action required?	
	Yes [e.g. ✓]	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

Finance Report – Month 4

1 Summary

- 1.1 The attached report summarises the financial position of the CCG and system as at the end of month 4.
- 1.2 As at the end of July 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 forecast includes significant anticipated overspends in acute commissioning (£2.4m) and Personal Health Commissioning (£10.3m).
- 2.2 Approximately £6m of the CCG savings requirement is currently unidentified and is a core focus of the Finance Sustainability Taskforce, chaired by the Chief Finance Officer.
- 2.3 Delegated Primary Care expenditure is forecast to be on budget but there are pressures on the prescribing budgets.

3 Conclusion

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

APPENDICES	
Appendix 1	Month 4 - Finance Report for part 1