

**NHS DORSET CLINICAL COMMISSIONING GROUP
GOVERNING BODY MEETING
FINANCE REPORT – MONTH 6**

Date of the meeting	13/11/2019
Author	M Gravelle, Assistant Director of Finance - Strategy
Sponsoring Board member	S Hunter, Chief Finance Officer
Purpose of Report	To present the month 6 finance position.
Recommendation	The Governing Body is asked to note the report.
Stakeholder Engagement	N/A
Previous GB / 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 		
	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

Finance Report – Month 6

1. Summary

- 1.1 The attached report summarises the financial position of the CCG and system as at the end of month 6.
- 1.2 As at the end of September 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 (£2.0m) and Personal Health Commissioning (£10.5m).
- 2.2 Further financial risks exist in the ambulance contract and the Integrated Community Equipment Service, both arising from high levels of activity in these particular areas.
- 2.3 Only £0.4m of the CCG savings requirement remains as unidentified, having reduced from £6m in July. It continues to be a core focus of the Finance Sustainability Taskforce, chaired by the Chief Finance Officer.

3 Recommendation

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

Author's name and Title : Michael Gravelle, Assistant Director of Finance - Strategy

Date : 25 October 2019

Telephone Number : 07970 002653

APPENDICES	
Appendix 1	Month 6 - Finance Report for part 1