

**NHS DORSET CLINICAL COMMISSIONING GROUP**  
**GOVERNING BODY MEETING**  
**FINANCE REPORT – MONTH 8**

<b>Date of the meeting</b>	22/01/2020
<b>Author</b>	M Gravelle, Assistant Director of Finance - Strategy
<b>Sponsoring Board member</b>	N Rowland, Chief Finance Officer
<b>Purpose of Report</b>	To present the month 8 finance position.
<b>Recommendation</b>	The Governing Body is asked to <b>note</b> the report.
<b>Stakeholder Engagement</b>	N/A
<b>Previous GB / Committee/s, Dates</b>	N/A

**Monitoring and Assurance Summary**

<b>This report links to the following Strategic Objectives</b>	<ul style="list-style-type: none"> <li>• Prevention at Scale</li> <li>• Integrated Community and Primary Care Services</li> <li>• One Acute Network</li> <li>• Digitally Enabled Dorset</li> <li>• Leading and Working Differently</li> </ul>		
	<b>Yes</b> [e.g. ✓]	<b>Any action required?</b>	
		<b>Yes</b> Detail in report	<b>No</b>
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	✓		✓
<b>I confirm that I have considered the implications of this report on each of the matters above, as indicated</b>	✓		

Initials : MG

## Finance Report – Month 8

### 1 Summary

- 1.1 The attached report summarises the financial position of the CCG and system as at the end of month 8.
- 1.2 As at the end of November the CCG is reporting that it will meet the budget and deliver the £2m surplus control total.

### 2 Key Issues

- 2.1 The forecast includes significant anticipated overspends in acute commissioning (£2.9m) and Personal Health Commissioning (£11.6m).
- 2.2 Further financial risks exist in the ambulance contract and the Integrated Community Equipment Service, arising from high levels of activity in these particular areas. The prescribing budgets are also forecast to overspend due to price increases.
- 2.3 Underachievement of QIPP plans will leave £9.4m savings to be found in other budget areas during 2019/20. QIPP 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 : 8 January 2020**  
**Telephone Number : 07970 002653**

<b>APPENDICES</b>	
<b>Appendix 1</b>	<b>Finance Report month 8</b>