

**NHS DORSET CLINICAL COMMISSIONING GROUP
GOVERNING BODY MEETING
FINANCE REPORT – MONTH 12**

Date of the meeting	13/05/2020
Author	M Gravelle, Assistant Director of Finance - Strategy
Sponsoring Board member	N Rowland, Chief Finance Officer
Purpose of Report	To present the month 12 (outturn) finance position for 2019/20.
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

1. Summary

- 1.1 The attached report summarises the financial position of the CCG and system as at the end of the financial year 2019/20.
- 1.2 The CCG has met the budget and delivered the £2m surplus control total.

2. Key Issues

- 2.1 The significant overspends occurred in acute commissioning (£5.9m), Personal Health Commissioning (£11.2m) and prescribing (£3.7m).
- 2.2 Underspends across other budget areas have offset these overspends, and enabled the CCG to deliver the control total.
- 2.3 From the middle of March 2020 the financial regime of the NHS was fundamentally changed in response to the Covid-19 pandemic. This had an impact in the final two months of the financial year but will have a significant consequence for 2020/21.

3. Recommendation

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

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Date : 30 April 2020
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APPENDICES	
Appendix 1	Month 12 - Finance report