

Finance Report HIOW STP Month 3

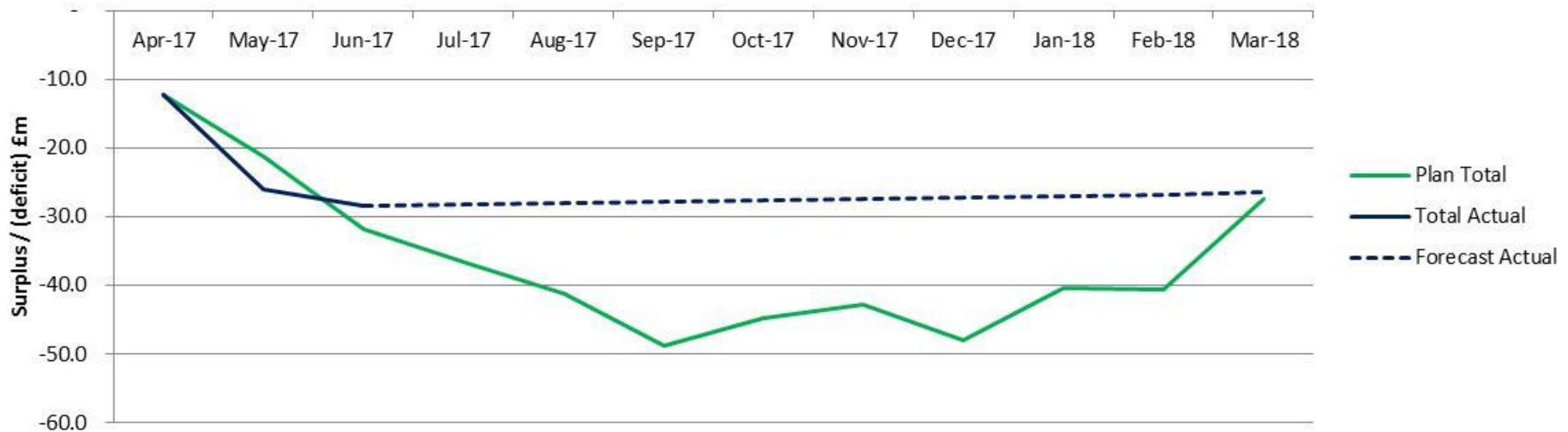
June 2018

Finance Position - Draft

Explanation

This slide highlights draft full year performance against plan, and the level of unmitigated risks.

STP Financial Position M3



Executive Summary

Area	Key Headlines
Overall Position - Draft	<ul style="list-style-type: none">• HIOW STP is reporting a year to date deficit of £28.5m - £1.7m behind plan.• HIOW STP is forecasting a deficit of £26.5m - £0.9m better than plan, although it should be noted that plans are £88.7m worse than original control totals so the forecast is £88m worse than control totals
Impact on STP	<ul style="list-style-type: none">• £47.9m of Sustainability Funding is available in 2018/19• Of this, £40.2m has been recognised in organisation's positions although there is a risk that £27.2m may not be achieved.

Finance Position

Explanation

This slide highlights the draft full year performance against plan.

Reporting Position vs. Plan	YTD Actual	YTD		2018/19	2018/19	Forecast	
	YTD Plan In-	In-Year	Variance In-	Control	2018/19	Forecast In-	Forecast
	Year Surplus	Surplus /	Year Surplus	Total	In-Year	Year Surplus	Variance In-
	/(Deficit)	(Deficit)	/(Deficit)		Surplus /	/(Deficit)	Year Surplus /
		(Deficit)			(Deficit)		(Deficit)
CCG/Trust	£m	£m	£m	£m	£m	£m	£m
Fareham & Gosport CCG	(2.9)	(2.9)	0.0	0.0	(4.0)	(4.0)	0.0
Isle of Wight CCG	(1.3)	(1.3)	(0.0)	0.0	(5.0)	(5.0)	0.0
North Hampshire CCG	0.0	(1.6)	(1.6)	0.0	0.0	0.0	0.0
Portsmouth CCG	0.0	0.0	0.0	0.0	0.0	0.0	0.0
South Eastern Hampshire CCG	(2.4)	(2.3)	0.1	0.0	(2.5)	(2.5)	0.0
Southampton CCG	0.0	0.0	0.0	0.0	0.0	0.0	0.0
West Hampshire CCG	(0.2)	(0.2)	0.0	0.0	(2.2)	(2.2)	0.0
Total Commissioner	(6.7)	(8.2)	(1.5)	0.0	(13.7)	(13.7)	0.0
Hampshire Hospitals	(4.0)	(2.4)	1.6	3.3	2.8	2.4	(0.4)
Isle of Wight Trust	(3.4)	(4.4)	(1.0)	3.2	(18.5)	(17.1)	1.4
Portsmouth Hospitals	(12.3)	(13.2)	(0.9)	23.0	(29.9)	(29.9)	0.0
Solent	(0.7)	(0.7)	0.0	(1.0)	(1.0)	(1.0)	0.0
Southern Health	(2.6)	(2.6)	(0.0)	3.4	3.4	3.4	0.0
University Hospitals Southampton	2.9	3.0	0.1	29.4	29.4	29.4	0.0
Total Trust	(20.0)	(20.3)	(0.2)	61.3	(13.7)	(12.8)	0.9
Inter-company mismatches							
Total HIOW Position	(26.8)	(28.5)	(1.7)	61.3	(27.4)	(26.5)	0.9
Outside of STP Control Total							
South Central Ambulance Service (42%)	(0.1)	(0.1)	0.0		(0.3)	(0.3)	0.0
Specialised Services	0.0	0.0	0.0			0.0	0.0

Finance Position – movement in month

Explanation

This slide highlights the movements in position between month 2 and month 3

Reporting Movement in month	Previous Month YTD	Movement	Previous Month FOT	Movement
CCG/Trust	£m	£m	£m	£m
Fareham & Gosport CCG	(1.9)	(1.0)	(4.0)	0.0
Isle of Wight CCG	(0.9)	(0.4)	(5.0)	0.0
North Hampshire CCG	(0.6)	(0.9)	0.0	0.0
Portsmouth CCG	0.0	0.0	0.0	0.0
South Eastern Hampshire CCG	(1.6)	(0.7)	(2.5)	0.0
Southampton CCG	0.0	0.0	0.0	0.0
West Hampshire CCG	(2.9)	2.7	(2.2)	0.0
Total Commissioner	(8.0)	(0.3)	(13.7)	0.0
Hampshire Hospitals	(1.9)	(0.5)	2.8	(0.4)
Isle of Wight Trust	(4.4)	0.0	(18.5)	1.4
Portsmouth Hospitals	(9.1)	(4.1)	(29.9)	0.0
Solent	(0.4)	(0.3)	(1.0)	0.0
Southern Health	(2.4)	(0.2)	3.4	0.0
University Hospitals Southampton	0.1	2.9	28.3	1.1
Total Trust	(18.1)	(2.2)	(14.8)	2.1
Inter-company mismatches				
Total HIOW Position	(26.0)	(2.4)	(28.5)	2.1
Outside of STP Control Total				
South Central Ambulance Service (42%)	(0.1)	(0.0)	(0.3)	0.0
Specialised Services		0.0		0.0

Sustainability Fund Risk

Explanation

This slide details the Sustainability Funds available and the proportion of this that is at risk

Sustainability Fund Summary	Maximum CSF/PSF available	CSF/PSF recognised in FOT	CSF/PSF at risk	Proportion at risk
Organisation	£m	£m	£m	£m
Fareham & Gosport CCG	4.0	0.0	0.0	0%
SE Hants CCG	2.5	0.0	0.0	0%
West Hampshire CCG	0.7	0.0	0.0	0%
Hampshire Hospitals	10.0	9.5	2.5	25%
Isle of Wight Trust	0.0	0.0	0.0	0%
Portsmouth Hospital	0.0	0.0	0.0	0%
Solent	1.6	1.6	0.6	35%
Southern Health	4.1	4.1	2.8	68%
University Hospitals Southampton	25.0	25.0	21.3	85%
Total Trust	47.9	40.2	27.2	67%

Whole System Savings

Explanation

This slide highlights the savings position of H&IOW STP.

Savings Summary	Year to Date				FY Plan £m	Allocation %	FY FOT £m	Variance £m	% Of Plan Achieved
	Year to Date Plan £m	Year to Date Actual £m	Variance £m	% Of Plan Achieved					
Fareham and Gosport CCG	1.7	1.6	(0.0)	98%	14.4	5.2%	9.3	(5.1)	65%
Isle of Wight CCG	2.8	1.5	(1.3)	55%	11.2	4.8%	7.2	(4.0)	64%
North Hampshire CCG	3.6	2.4	(1.2)	65%	18.5	6.3%	9.3	(9.2)	50%
Portsmouth CCG	2.7	2.7	0.0	100%	11.0	3.5%	11.0	0.0	100%
South Eastern Hampshire CCG	1.6	1.5	(0.0)	98%	13.3	4.4%	8.6	(4.7)	65%
Southampton CCG	3.3	3.0	(0.3)	92%	13.2	3.5%	13.2	0.0	100%
West Hampshire CCG	5.8	3.6	(2.1)	63%	27.4	3.6%	16.2	(11.2)	59%
Total Commissioner	21.4	16.4	(5.0)	77%	108.9	4.3%	74.7	(34.2)	69%
Hampshire Hospitals	2.3	1.8	(0.5)	77%	14.2	4.3%	14.2	0.0	100%
Isle of Wight Trust	0.7	0.2	(0.5)	31%	8.0	4.0%	8.0	0.0	100%
Portsmouth Hospitals	4.8	3.8	(1.0)	80%	35.3	5.8%	35.3	0.0	100%
Solent	1.4	1.5	0.1	105%	7.7	3.7%	7.8	0.2	102%
Southern Health	1.7	1.3	(0.4)	78%	12.2	4.0%	12.1	(0.0)	100%
University Hospitals Southampton	7.1	2.9	(4.2)	40%	32.0	3.9%	32.0	0.0	100%
Total Trust	18.0	11.5	(6.5)	64%	109.3	4.4%	109.5	0.2	100%
Total	39.4	27.9	(11.5)	71%	218.3	4.3%	184.2	(34.1)	84%
South Central Ambulance Service (42%)	0.9	0.9	0.0	104%	3.0	1.4%	3.0	(0.0)	100%

Savings by STP Programme & Category

Explanation

This slide highlights the savings position of HIOW STP by Programme and Provider savings category.

Savings Summary	Year to	Year to	Variance	% Of Plan	FY Plan	FY FOT	Variance	% Of Plan
	Date Plan	Date						
	£m	£m	£m		£m	£m	£m	
Mental Health	0.0	0.0	0.0	100%	0.0	0.0	0.0	100%
Local Scheme	35.4	24.3	(11.0)	69%	190.5	161.8	(28.7)	85%
Commissioning	2.5	2.3	(0.2)	91%	13.4	7.4	(6.0)	55%
Prevention at Scale	0.0	0.0	(0.0)	39%	0.0	0.0	(0.0)	55%
Workforce	1.4	1.2	(0.2)	87%	11.9	12.2	0.3	103%
Digital	0.0	0.0	0.0	100%	0.1	0.1	0.0	100%
Unidentified	0.1	0.0	(0.1)	0%	2.3	2.6	0.3	113%
Total	39.4	27.9	(11.5)	71%	218.3	184.2	(34.1)	84%

Provider Savings by Category	Year to	Year to	Variance	% Of Plan	FY Plan	FY FOT	Variance	% Of Plan
	Date Plan	Date						
	£m	£m	£m		£m	£m	£m	
Pay	7.6	5.0	(2.6)	66%	59.5	57.4	(2.1)	96%
Non-Pay	7.6	5.7	(1.9)	75%	36.4	35.5	(0.9)	98%
Income	3.7	1.7	(2.0)	46%	16.4	19.6	3.1	119%
Total	18.9	12.4	(6.5)	66%	112.3	112.5	0.2	100%

LDS Summary

Explanation

This slide shows a summary of positions by LDS

Reporting Position vs. Plan	YTD Plan	YTD Actual	YTD	2018/19 Plan	2018/19	Forecast	YTD Savings Plan	YTD Savings Actual	YTD
	Surplus / (Deficit) £m	Surplus / (Deficit) £m	Variance Surplus / (Deficit) £m	Surplus / (Deficit) £m	Forecast Surplus / (Deficit) £m	Variance Surplus / (Deficit) £m			
Portsmouth & South East Hampshire	(18.8)	(19.6)	(0.8)	(35.8)	(35.8)	0.0	12.1	11.0	(1.1)
Isle of Wight	(4.6)	(5.6)	(1.0)	(23.5)	(22.1)	1.4	3.5	1.7	(1.7)
North & Mid Hampshire	(4.8)	(4.8)	0.0	2.9	2.5	(0.4)	8.6	5.9	(2.7)
Southampton	0.8	0.9	0.1	14.7	14.7	0.0	7.7	5.3	(2.4)
South West Hampshire	0.6	0.7	0.0	14.3	14.3	0.0	7.6	4.0	(3.5)
Total Hampshire & Isle of Wight STP	(26.8)	(28.5)	(1.7)	(27.4)	(26.5)	0.9	39.4	27.9	(11.5)

Reporting Position vs. Plan	2018/19	2018/19	Forecast
	Savings Plan £m	Savings Forecast £m	Variance Surplus / (Deficit) £m
Portsmouth & South East Hampshire	82.1	72.4	(9.7)
Isle of Wight	19.2	15.2	(4.0)
North & Mid Hampshire	46.5	33.1	(13.5)
Southampton	34.2	34.3	0.1
South West Hampshire	36.3	29.3	(7.0)
Total Hampshire & Isle of Wight STP	218.3	184.2	(34.1)

PSEH LDS

Explanation

This slide shows a summary of positions by LDS

Reporting Position vs. Plan	YTD Plan	YTD Actual	YTD	2017/18 Plan	2017/18	Forecast	YTD	YTD	YTD	2017/18	2017/18	Forecast
	Surplus / (Deficit)	Surplus / (Deficit)	Surplus / (Deficit)	Surplus / (Deficit)	Surplus / (Deficit)	Surplus / (Deficit)	QIPP/CIP Plan	QIPP/CIP Actual	Surplus / (Deficit)	QIPP/CIP Plan	QIPP/CIP Forecast	Surplus / (Deficit)
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Fareham & Gosport CCG	(2.9)	(2.9)	0.0	(4.0)	(4.0)	0.0	1.7	1.6	(0.0)	14.4	9.3	(5.1)
Portsmouth CCG	0.0	0.0	0.0	0.0	0.0	0.0	2.7	2.7	0.0	11.0	11.0	0.0
South Eastern Hampshire CCG	(2.4)	(2.3)	0.1	(2.5)	(2.5)	0.0	1.6	1.5	(0.0)	13.3	8.6	(4.7)
Portsmouth Hospitals	(12.3)	(13.2)	(0.9)	(29.9)	(29.9)	0.0	4.8	3.8	(1.0)	35.3	35.3	0.0
Solent	(0.4)	(0.4)	0.0	(0.5)	(0.5)	0.0	0.8	0.8	0.0	4.2	4.3	0.1
Southern Health	(0.8)	(0.8)	(0.0)	1.1	1.1	0.0	0.5	0.4	(0.1)	3.9	3.9	(0.0)
Total PSEH Local Delivery System	(18.8)	(19.6)	(0.8)	(35.8)	(35.8)	0.0	12.1	11.0	(1.1)	82.1	72.4	(9.7)
Inter-company mismatches												
Total PSEH Local Delivery System	(18.8)	(19.6)	(0.8)	(35.8)	(35.8)	0.0	12.1	11.0	(1.1)	82.1	72.4	(9.7)
										4.8%	QIPP/CIP as % of Income	

Savings Summary	Year to				Year to			
	Date	Date	Variance	% Of Plan	FY Plan	FY FOT	Variance	% Of Plan
	£m	£m	£m	Achieved	£m	£m	£m	Achieved
Mental Health	0.0	0.0	0.0		0.0	0.0	0.0	
Local Scheme	11.7	10.7	(1.0)	91%	79.4	69.6	(9.8)	88%
Commissioning	0.0	0.0	0.0		0.0	0.0	0.0	
Prevention at Scale	0.0	0.0	0.0		0.0	0.0	0.0	
Workforce	0.0	0.0	0.0		0.0	0.0	0.0	
Digital	0.0	0.0	0.0		0.0	0.0	0.0	
Unidentified	0.0	0.0	(0.0)	0%	0.5	0.6	0.1	119%
Total	11.7	10.7	(1.0)	91%	80.0	70.3	(9.7)	88%

IOW LDS

Explanation

This slide shows a summary of positions by LDS

Reporting Position vs. Plan	% for System	YTD Plan	YTD Actual	YTD	2017/18 Plan	2017/18	Forecast	YTD	YTD	YTD	2017/18	2017/18	Forecast
		Surplus / (Deficit) £m	Surplus / (Deficit) £m	Variance Surplus / (Deficit) £m	Surplus / (Deficit) £m	Forecast Surplus / (Deficit) £m	Variance Surplus / (Deficit) £m	QIPP/CIP Plan £m	QIPP/CIP Actual £m	Variance Surplus / (Deficit) £m	QIPP/CIP Plan £m	QIPP/CIP Forecast £m	Variance Surplus / (Deficit) £m
Isle of Wight CCG	100%	(1.3)	(1.3)	(0.0)	(5.0)	(5.0)	0.0	2.8	1.5	(1.3)	11.2	7.2	(4.0)
Isle of Wight NHS Trust	100%	(3.4)	(4.4)	(1.0)	(18.5)	(17.1)	1.4	0.7	0.2	(0.5)	8.0	8.0	0.0
Total IOW Local Delivery System		(4.6)	(5.6)	(1.0)	(23.5)	(22.1)	1.4	3.5	1.7	(1.7)	19.2	15.2	(4.0)
Inter-company mismatches													
Total IOW Local Delivery System		(4.6)	(5.6)	(1.0)	(23.5)	(22.1)	1.4	3.5	1.7	(1.7)	19.2	15.2	(4.0)
											4.4%	QIPP/CIP as % of Income	

Savings Summary	Year to Date				Year to Date			
	Year to Date Plan £m	Actual £m	Variance £m	% Of Plan Achieved	FY Plan £m	FY FOT £m	Variance £m	% Of Plan Achieved
Mental Health	0.0	0.0	0.0		0.0	0.0	0.0	
Local Scheme	3.4	1.0	(2.4)	30%	15.9	10.8	(5.1)	68%
Commissioning	0.0	0.0	0.0		0.0	0.0	0.0	
Prevention at Scale	0.0	0.0	0.0		0.0	0.0	0.0	
Workforce	0.0	0.2	0.1		3.3	3.3	0.0	100%
Digital	0.0	0.0	0.0		0.0	0.0	0.0	
Unidentified	0.0	0.0	0.0		0.0	0.0	0.0	
Total	3.4	1.2	(2.2)	35%	19.2	14.1	(5.1)	74%

N&MH LDS

Explanation

This slide shows a summary of positions by LDS

Reporting Position vs. Plan	% for System	YTD Plan	YTD Actual	YTD	2017/18 Plan	2017/18	Forecast	YTD	YTD	YTD	2017/18	2017/18	Forecast
		Surplus / (Deficit)	Surplus / (Deficit)	Surplus / (Deficit)	Surplus / (Deficit)	Surplus / (Deficit)	Surplus / (Deficit)	Surplus / (Deficit)	QIPP/CIP Plan	QIPP/CIP Actual	Surplus / (Deficit)	QIPP/CIP Plan	QIPP/CIP Forecast
	%	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
North Hampshire CCG	100%	0.0	(1.6)	(1.6)	0.0	0.0	0.0	3.6	2.4	(1.2)	18.5	9.3	(9.2)
West Hampshire CCG	38%	(0.1)	(0.1)	0.0	(0.8)	(0.8)	0.0	2.2	1.4	(0.8)	10.4	6.2	(4.3)
Hampshire Hospitals	100%	(4.0)	(2.4)	1.6	2.8	2.4	(0.4)	2.3	1.8	(0.5)	14.2	14.2	0.0
Southern Health	28%	(0.7)	(0.7)	(0.0)	1.0	1.0	0.0	0.5	0.4	(0.1)	3.4	3.4	(0.0)
Total N&MH Local Delivery System		(4.8)	(4.8)	0.0	2.9	2.5	(0.4)	8.6	5.9	(2.7)	46.5	33.1	(13.5)
Inter-company mismatches													
Total N&MH Local Delivery System		(4.8)	(4.8)	0.0	2.9	2.5	(0.4)	8.6	5.9	(2.7)	46.5	33.1	(13.5)
											4.7%	QIPP/CIP as % of Income	

Savings Summary	Year to Date				Year to Date			
	Year to Date Plan	Actual	Variance	% Of Plan Achieved	FY Plan	FY FOT	Variance	% Of Plan Achieved
	£m	£m	£m		£m	£m	£m	
Mental Health	0.0	0.0	0.0		0.0	0.0	0.0	
Local Scheme	6.3	4.1	(2.2)	65%	32.4	21.0	(11.4)	65%
Commissioning	1.0	0.9	(0.1)	91%	5.1	2.8	(2.3)	55%
Prevention at Scale	0.0	0.0	(0.0)	39%	0.0	0.0	(0.0)	55%
Workforce	1.3	0.9	(0.4)	71%	8.3	8.4	0.1	101%
Digital	0.0	0.0	0.0	100%	0.1	0.1	0.0	100%
Unidentified	0.0	0.0	(0.0)	0%	0.5	0.5	0.1	119%
Total	8.6	5.9	(2.7)	69%	46.4	32.9	(13.5)	71%

Soton LDS

Explanation

This slide shows a summary of positions by LDS

Reporting Position vs. Plan	% for System	YTD Plan	YTD Actual	YTD	2017/18 Plan	2017/18	Forecast	YTD	YTD	YTD	2017/18	2017/18	Forecast
		Surplus / (Deficit)	Surplus / (Deficit)	Surplus / (Deficit)	Surplus / (Deficit)	Surplus / (Deficit)	Surplus / (Deficit)	Surplus / (Deficit)	QIPP/CIP Plan	QIPP/CIP Actual	Surplus / (Deficit)	QIPP/CIP Plan	QIPP/CIP Forecast
	%	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Southampton City CCG	100%	0.0	0.0	0.0	0.0	0.0	0.0	3.3	3.0	(0.3)	13.2	13.2	0.0
Solent	45%	(0.3)	(0.3)	0.0	(0.4)	(0.4)	0.0	0.6	0.7	0.0	3.5	3.5	0.1
Southern Health	13%	(0.3)	(0.3)	(0.0)	0.4	0.4	0.0	0.2	0.2	(0.0)	1.6	1.6	(0.0)
University Hospitals Southampton	50%	1.4	1.5	0.1	14.7	14.7	0.0	3.6	1.4	(2.1)	16.0	16.0	0.0
Total Soton Local Delivery System		0.8	0.9	0.1	14.7	14.7	0.0	7.7	5.3	(2.4)	34.2	34.3	0.1
Inter-company mismatches													
Total Soton Local Delivery System		0.8	0.9	0.1	14.7	14.7	0.0	7.7	5.3	(2.4)	34.2	34.3	0.1
											3.7%	QIPP/CIP as % of Income	

Savings Summary	Year to Date				FY Plan			
	Year to Date Plan	Actual	Variance	% Of Plan Achieved	FY Plan	FY FOT	Variance	% Of Plan Achieved
	£m	£m	£m		£m	£m	£m	
Mental Health	0.0	0.0	0.0		0.0	0.0	0.0	
Local Scheme	7.7	5.3	(2.4)	69%	33.6	33.6	0.0	100%
Commissioning	0.0	0.0	0.0		0.0	0.0	0.0	
Prevention at Scale	0.0	0.0	0.0		0.0	0.0	0.0	
Workforce	0.0	0.0	0.0		0.0	0.0	0.0	
Digital	0.0	0.0	0.0		0.0	0.0	0.0	
Unidentified	0.0	0.0	(0.0)		0.2	0.2	0.0	119%
Total	7.7	5.3	(2.4)	69%	33.8	33.9	0.1	100%

SWH LDS

Explanation

This slide shows a summary of positions by LDS

Reporting Position vs. Plan	% for System	YTD			2017/18			YTD			2017/18			Forecast Variance Surplus / (Deficit) £m
		YTD Plan Surplus / (Deficit) £m	YTD Actual Surplus / (Deficit) £m	Variance Surplus / (Deficit) £m	2017/18 Plan Surplus / (Deficit) £m	Forecast Surplus / (Deficit) £m	Variance Surplus / (Deficit) £m	YTD QIPP/CIP Plan £m	YTD QIPP/CIP Actual £m	Variance Surplus / (Deficit) £m	2017/18 QIPP/CIP Plan £m	2017/18 QIPP/CIP Forecast £m		
West Hampshire CCG	62%	(0.1)	(0.1)	0.0	(1.4)	(1.4)	0.0	3.6	2.2	(1.3)	17.0	10.0	(7.0)	
Southern Health	27%	(0.7)	(0.7)	(0.0)	0.9	0.9	0.0	0.5	0.4	(0.1)	3.3	3.3	(0.0)	
University Hospitals Southampton	50%	1.4	1.5	0.1	14.7	14.7	0.0	3.6	1.4	(2.1)	16.0	16.0	0.0	
Total SWH Local Delivery System		0.6	0.7	0.0	14.3	14.3	0.0	7.6	4.0	(3.5)	36.3	29.3	(7.0)	
Inter-company mismatches														
Total SWH Local Delivery System		0.6	0.7	0.0	14.3	14.3	0.0	7.6	4.0	(3.5)	36.3	29.3	(7.0)	
											3.8%	QIPP/CIP as % of Income		

Savings Summary	Year to Date				FY Plan			
	Year to Date Plan £m	Actual £m	Variance £m	% Of Plan Achieved	FY Plan £m	FY FOT £m	Variance £m	% Of Plan Achieved
Mental Health	0.0	0.0	0.0		0.0	0.0	0.0	
Local Scheme	5.9	2.5	(3.4)	42%	27.0	23.5	(3.5)	87%
Commissioning	1.6	1.4	(0.1)	91%	8.3	4.6	(3.7)	55%
Prevention at Scale	0.0	0.0	(0.0)	39%	0.0	0.0	(0.0)	55%
Workforce	0.1	0.1	0.0	160%	0.3	0.5	0.2	160%
Digital	0.0	0.0	0.0	100%	0.0	0.0	0.0	101%
Unidentified	0.0	0.0	(0.0)		0.4	0.5	0.1	119%
Total	7.6	4.0	(3.5)	53%	36.1	29.1	(7.0)	81%