

ENCLOSURE: 6

AGENDA ITEM: 8

## Bromley Borough Based Board

DATE: 3<sup>rd</sup> March 2022

<b>Title</b>	<b>Month 10 Finance Report</b>	
This paper is for <b>information</b>		
Executive Summary	<p>The summary Month 10 financial position for the NHS South East London Clinical Commissioning Group (SEL CCG) was as follows:</p> <p>The SEL CCG financial position was breakeven.</p> <p>The Bromley Borough position was £343k underspent.</p>	
Recommended action for the Committee	The Board is asked to <b>NOTE</b> the financial position at Month 10.	
Potential Conflicts of Interest	N/A	
Impacts of this proposal	Key risks & mitigations	N/A
	Equality impact	N/A
	Financial impact	The Finance Report sets out the financial position of the SEL CCG and the Borough.
Wider support for this proposal	Public Engagement	N/A
	Other Committee Discussion/ Internal Engagement	N/A
Author:	David Harris, Associate Director of Finance (Bromley), NHS South East London CCG	
Clinical lead:	N/A	
Executive sponsor:	Usman Niazi, Chief Finance Officer, NHS South East London CCG	

# Bromley Borough Based Board

3rd March 2022

## Month 10 Finance Report

# 1. SEL CCG Summary Financial Position

- The table below sets out the CCG's financial position for the year to Month 10.

Headline Financial Performance										
	Bexley	Bromley	Greenwich	Lambeth	Lewisham	Southwark	South East London	Total SEL CCGs (Non Covid)	Covid-19	Total SEL CCGs
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
<b>Year to Date Expenditure Position</b>										
YTD Total Budget	100,101	174,562	132,244	148,454	117,111	116,288	2,538,336	3,327,096	22,840	3,349,935
YTD Total Expenditure	100,008	174,219	132,049	148,362	117,108	115,972	2,540,440	3,328,157	32,949	3,361,107
YTD In Year Total Surplus/ (Deficit)	93	343	195	93	3	317	(2,104)	(1,062)	(10,109)	(11,170)
YTD Expected Retrospective Allocation							1,062	1,062	10,109	11,170
<b>YTD Variance After Retrospective Allocation</b>										-
YTD Variance against planned in year Surplus/ Control Total %										0.0%
<b>Previous Month YTD Variance before adjustment</b>	<b>19</b>	<b>308</b>	<b>214</b>	<b>181</b>	<b>153</b>	<b>322</b>	<b>(1,196)</b>	<b>0</b>	<b>(7,887)</b>	<b>(7,887)</b>
<b>Annual Position</b>										
Annual Total Budget	120,633	210,909	159,059	179,309	140,710	139,911	3,041,126	3,991,658	23,578	4,015,236
FOT Total Expenditure	120,285	210,460	158,827	178,860	140,706	139,673	3,049,887	3,998,698	39,507	4,038,205
FOT In Year Total Surplus/ (Deficit)	348	449	232	450	4	238	(8,761)	(7,040)	(15,929)	(22,969)
FOT Expected Retrospective Allocation							7,040	7,040	15,929	22,969
<b>FOT Variance After Retrospective Allocation</b>										-
FOT Variance against planned in year Surplus/ Control Total %										0.0%
<b>Previous Month AFOT Variance before adjustment</b>	<b>142</b>	<b>572</b>	<b>450</b>	<b>487</b>	<b>189</b>	<b>510</b>	<b>(5,719)</b>	<b>(3,370)</b>	<b>(18,319)</b>	<b>(21,688)</b>

- The CCG is reporting a £1.06m overspend against its Business as Usual (BAU) budgets and an £11.17m overspend against its Covid budgets. Both overspends are expected to attract additional funding.
- On a forecast basis, the CCG is reporting a £22.97m overspend. £15.93m is Covid-19 related expenditure, plus additional retrospective allocations in relation to the Additional Roles Reimbursement Scheme in Primary Care (£0.49m), £4.85m for the Winter Access Fund and additional funding to cover independent sector spend on the Elective Recovery Service (£1.69m). This expenditure is expected to attract retrospective allocations and therefore **our forecast for the year is a break-even financial position.**
- The detailed M10 South East London CCG Finance Report is set out at appendix 1.

## 2. Month 10 Bromley Borough Financial Position by function

M10 Financial Position	Annual Budget	Budget	Actual	Variance
	£'000s	£'000s	£'000s	£'000s
Other Acute Services	688	574	593	-19
Community Health Services	54,017	44,060	44,173	-113
Mental Health Services	11,580	9,424	9,664	-240
Continuing Care Services	22,323	18,602	18,115	487
Prescribing	44,960	37,449	37,408	41
Other Primary Care Services	3,208	2,674	2,664	10
Other Programme Services	19,048	15,869	15,581	288
Delegated Primary Care Services	50,302	41,931	41,931	0
Corporate Budgets	4,784	3,980	4,090	-110
<b>Total</b>	<b>210,909</b>	<b>174,562</b>	<b>174,219</b>	<b>343</b>

- The 2021/22 Bromley budget is £210,909k
- The Bromley position at Month 10 is £343k underspent.
- The key variances at Month 10 are:  
The Mental Health overspend of £240k relates to CAMHS services. Additional allocations are expected to cover these costs and the year end position will be breakeven; Community - £113k overspent due primarily to an overspend on the Bromley Healthcare contract due to overperformance within the bed based rehab pathway and an overspend in Community Phlebotomy due to an increase in activity; Continuing Healthcare budgets are underspending by £487k due to activity being lower than budgeted.
- Bromley has received a Covid budget for H2 totalling £765k (£415k for borough costs and £350k for Bromley Healthcare) in addition to the budget set out in the section above. These budgets will be fully utilised.

### 3. 2022/23 budget setting overview

#### Timetable

- The CCG is intending to undertake a budget setting exercise for its budgets during February & March 2022.
- The expectation is that final draft budgets will be available for agreement in Mid March 2022. The intention is for all final draft budgets to be signed off prior to 31st March 2022, with the budgets approved by the Governing Body as part of the wider plan sign off.

#### Basis

- Budgets will be based on the agreed H2 budgets with adjustments made for inflation and growth uplifts in line with national funding and the overall ICS planning approach.
- To enable the inflationary pressures to be managed an efficiency factor of 2.5% will be required. This equates to,
  - 1.1% NHS efficiency requirement; and
  - 1.4% relating to an allocation convergence allocation adjustment.
  - The 1.1% has been adjusted within the tariff uplift, so the efficiency ask off CCG budgets is 1.4%.
- The CCG's Corporate Budgets will be set on a flat cash basis, in line with agreed structures.

#### Area Specifics

- MHIS - Mental Health expenditure is expected to grow by 4.61% in total
- Community Investment - The NHS plan makes an allowance for community investment of 4.4%
- Better Care Fund - The Better Care Fund minimum contribution will be increased by at least 5.3% on average

# Appendix 1

## SEL CCG Finance Report

Month 10 2021/22

# Contents

1. Executive Summary
2. Summary of Key Risks
3. Financial Position
4. Budget Overview
5. COVID-19
6. Prescribing
7. Continuing Care
8. Cash Position
9. Better Practice Payments Code
10. Revenue Resource Limit

# 1. Executive Summary

## At a glance position at Month 10

In Month 10, the CCG has received a further £10.88m of non recurrent allocations. These included £2.80m for GP IT, £2.0m for Urgent and Emergency Care, and £1.83m for CCG Pensions. The CCG now has a **total allocation for the year of £4,015.24m.**

At Month 10, **the CCG is reporting a YTD overspend of £11.17m against its total budget.** This represents a £1.06m overspend against its Business as Usual budgets, with the overspend generated by costs incurred on retrospectively funded Primary Care Initiatives and Elective Recovery Funding. The further £10.11m overspend relates to Covid related expenditure, with £9.10m generated by HDP expenditure, £0.77m Covid Vaccination expenditure and £0.24m of Asylum Seeker Covid expenditure. **The CCG is expecting to receive additional top-up and retrospective funding in full to cover this overspend. The CCG is therefore expecting to deliver an overall break-even financial position at the end of the year.** The CCG will continue to claim for all centrally reimbursable expenditure during the Q4 period. It is forecasted claims will total circa £22.9m, of which £15.9m will be Covid-19 related.

Part of the overspend on BAU budgets relates to two primary care initiatives which are retrospectively reimbursed, £0.41m YTD on Additional Roles Reimbursement (£0.49m FOT) and £0.09m YTD on Winter Access Funding (£4.85m FOT). Both areas of funding have indicative envelopes from NHSEI and the forecast positions remain with these; additional funding is therefore expected to be provided in full. In addition, the CCG is reporting a £0.56m overspend on Elective activity in the independent sector, funding for this is provided retrospectively and the CCG has received funding in full to cover its expenditure to Month 9.

In month, the CCG has reviewed has received November PPA prescribing figures. These support the improvement in the position highlighted last month, with the prescribing position moving favourably by £0.85m in month. The movement has been linked to price changes within specific drugs which came through in August 2021. This is expected to lead to a slight underspend against the prescribing budget, however, given the volatility in year this will need to be kept under review.

The main remaining risk to the CCG's position remains the Continuing Care budget, with the position expected to overspend in year. This is sustainable within the CCG's overall funding envelope, however wider work is on-going to ensure a sustainable budget is set for 2022/23.



## 2. Summary of Key Risks

The below table sets out the key issues facing the CCG in delivering its financial plan. These risks are mitigated within the H1 and H2 forecast positions.

Issue/Risk	Summary of Issue/Risk	SRO	Mitigation	Month Identified	Expected Date for Completion	£m's	BAF Rating		
							Likelihood	Severity	Score
CHC Position	<p>The CHC position carries a risk of increased activity as the anticipated unwinding of the HDP starts to impact upon BAU CCG budgets.</p> <p>Financial risks have specifically been identified within Greenwich and Lambeth but all boroughs are now starting to see an underlying increase in activity.</p>	Usman Niazi	<p>The CCG has undertaken in-depth reviews of the financial commitments within the CHC budgets. This identified mitigations for the pressures within Greenwich and Lambeth.</p> <p>H2 budgets have been increased to offset this pressure. However further work remains needed to ensure the position is sustainable for 2022/23.</p>	Month 1	Month 10	0.8	2	1	2
Prescribing Position	<p>The CCG's prescribing position is seeing price growth of 3.5% and an emerging activity pressure which may normalise around 1%. In line with national guidance, budgets were uplifted by 0.68%, generating a pressure of c3.8%.</p>	Vanessa Burgess	<p>The CCG's Medicine Management team is working to review the pressures and identify how they can be mitigated, given the workload on the team in delivering the wider vaccination programme.</p> <p>The CCG H2 budgets have been adjusted to reflect the present projected spend, accounting for the impact of H2 QIPP planning. Work is required to identify the recurrent pressure, and to identify appropriate mitigations moving into 2022/23.</p> <p>Based on October and November PPA data, the CCG has seen an improvement in its position which now suggests the Prescribing budget will be delivered in year.</p>	Month 4	Month 10	0.9	2	1	2
Vaccination Spend	<p>Reimbursement for elements of vaccination spend remains outstanding. Discussions with NHSEI are ongoing.</p>	Sam Hepplewhite	<p>The CCG has continued to work with NHSEI to address their queries. This has led to a revision to the expected costs in year, and therefore a reduction in additional funding. The CCG has offset this impact through both a reduction in planned spend and through the utilisation of non recurrent budgets.</p>	Month 7	Month 11	2.2	3	1	3

### 3. Financial Position

- The table below sets out the CCG’s financial position for the year to Month 10.

Headline Financial Performance										
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<b>YTD Variance After Retrospective Allocation</b>										-
YTD Variance against planned in year Surplus/ Control Total %										0.0%
<b>Previous Month YTD Variance before adjustment</b>	<b>19</b>	<b>308</b>	<b>214</b>	<b>181</b>	<b>153</b>	<b>322</b>	<b>(1,196)</b>	<b>0</b>	<b>(7,887)</b>	<b>(7,887)</b>
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## 4. Budget Overview

Month 10										
	Bexley	Bromley	Greenwich	Lambeth	Lewisham	Southwark	South East London	Total SEL CCGs (Non Covid)	Covid-19	Total SEL CCGs
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
<b>Year to Date Variance</b>										
Planning and Commissioning	-	-	-	-	-	-	(557)	(557)	-	(557)
Other Acute Services	10	(19)	(10)	2	(0)	46	(127)	(98)	(8,371)	(8,469)
Other Community Health Services	18	(113)	235	300	(124)	258	0	575	3,522	4,097
Mental Health Services	(72)	(240)	152	5	(269)	52	(0)	(373)	(0)	(373)
Continuing Care Services	(15)	487	(713)	(812)	84	(318)	-	(1,288)	-	(1,288)
Prescribing	(28)	41	371	5	85	251	(0)	725	-	725
Other Primary Care Services	104	10	134	35	(5)	140	(405)	12	(539)	(527)
Other Programme Services	78	288	(32)	381	21	(187)	(876)	(328)	4,742	4,414
Delegated Primary Care Services	(0)	0	(0)	0	(0)	(0)	(495)	(496)	136	(360)
Corporate Budgets	(2)	(110)	59	176	212	75	357	767	(9,600)	(8,833)
<b>Total Year to Date Variance</b>	<b>93</b>	<b>343</b>	<b>195</b>	<b>93</b>	<b>3</b>	<b>317</b>	<b>(2,104)</b>	<b>(1,062)</b>	<b>(10,110)</b>	<b>(11,171)</b>

Month 9										
	Bexley	Bromley	Greenwich	Lambeth	Lewisham	Southwark	South East London	Total SEL CCGs (Non Covid)	Covid-19	Total SEL CCGs
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
<b>Year to Date Variance</b>										
Planning and Commissioning	-	-	-	-	-	-	0	0	-	0
Other Acute Services	12	(11)	(10)	2	-	40	0	33	(4,258)	(4,225)
Other Community Health Services	291	(218)	356	171	(29)	35	6	611	(173)	439
Mental Health Services	(93)	28	214	245	(120)	27	(0)	302	(6)	296
Continuing Care Services	(215)	369	(656)	(668)	613	91	0	(465)	-	(465)
Prescribing	(196)	17	297	4	(339)	89	-	(128)	-	(128)
Other Primary Care Services	42	9	30	48	32	93	(375)	(122)	(73)	(195)
Other Programme Services	127	254	(36)	347	(25)	(90)	(1,905)	(1,328)	4,671	3,344
Delegated Primary Care Services	0	0	(0)	(0)	(2)	1	1,603	1,601	-	1,601
Corporate Budgets	51	(141)	20	32	24	35	(525)	(504)	(8,050)	(8,554)
<b>Total Year to Date Variance</b>	<b>19</b>	<b>308</b>	<b>214</b>	<b>181</b>	<b>153</b>	<b>322</b>	<b>(1,196)</b>	<b>(0)</b>	<b>(7,887)</b>	<b>(7,887)</b>

### Overview:

- At Month 10 the CCG is reporting a £1.06m against its BAU budgets (ERS, WAF, and ARRS), with a £10.11m overspend against its Covid-19 position. These costs are expected to attract additional allocations.
- The overspend on BAU budgets relates to two primary care initiatives which are retrospectively reimbursed, Additional Roles Reimbursement £0.41m YTD and Winter Access Funding £0.09m YTD. In addition, the CCG is reporting a £0.56m overspend on Elective activity in the independent sector. These three areas are eligible for additional funding to cover the overspend in full.
- The £10.11m overspend on Covid relates to £9.10m on HDP, £0.77m against the Vaccination Sprint and vaccination centre costs and £0.24m relating to asylum seeker covid costs. Confirmation of the quarter 3 funding is expected prior to Month 11 reporting.
- The CCG has reported its prescribing budget based upon the latest Month 8 PPA data. Expenditure has come in lower than predicted which has led to an improvement in the in-month position. This is due on part to price changes since August 2021.
- The CCG has reported its CHC position based upon a risk assessed view of borough patient databases. Following the H2 budget refresh, all budgets are seen as sufficient to meet forecast recurrent H2 expenditure.

## 5. Covid-19

### As at Month 10:

- The CCG is reporting year to date expenditure of £32.95m. **£24.02m of this relates to costs covered by the retrospective reimbursement funding**, put in place in response to the Covid-19 pandemic. **The amount of Covid expenditure for which reimbursement is outstanding is £10.11m.** This is summarised in the table to the right.
- The main driver to these costs is the hospital discharge programme (HDP) where £22.43m has been spent YTD. As at Month 10, the CCG has received funding of £13.33m which represents settlement in full of the H1 position. **Reimbursement of the remaining costs (£9.10m) is expected to be confirmed in time for Month 11 reporting, once NHSEI have completed their Quarter 3 validation processes.**
- The remaining areas of reimbursable spend (£1.59m) relates to the Vaccination Sprint and associated initiatives (£0.67m) and Covid Vaccination centre (£0.51m) commitments. £0.40m has been incurred on costs relating to testing asylum seekers within SEL.
- During H1 the CCG received £3.96m relating to Primary Care Covid Support. This was committed and spent in full.
- The CCG agreed at the start of the year its Covid budgets for local use. The planned expenditure for the H1 period was reviewed and signed off by the CCG's Covid Gold Command group. The identification of expenditure commitments for H1 was led by the borough teams and reflected local priorities. A similar process was undertaken for the H2 period, covering both borough led expenditure plus funding for non-NHS community service providers. The total of these budgets for the H2 period is circa £2.2m. **These budgets are breaking even both YTD and FOT.**

Hospital Discharge Programme Spend  
CCG Expenditure  
Local Authority Expenditure  
Total Hospital Discharge Programme Spend

Month 10 YTD Spend	Funding Received	Outstanding Top Up
£'000s	£'000s	£'000s

4,086	3,540	546
18,342	9,790	8,552
<b>22,428</b>	<b>13,330</b>	<b>9,098</b>

Other Covid Spend  
Covid Vaccination Spend  
Vaccination Sprint  
Asylum Seekers  
Total Other Covid Spend

510	300	210
673	110	563
404	165	239
<b>1,587</b>	<b>575</b>	<b>1,012</b>

CCG Covid Funding

8,934	8,934	-
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Total Covid Spend

<b>32,949</b>	<b>22,839</b>	<b>10,110</b>
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## 6. Prescribing

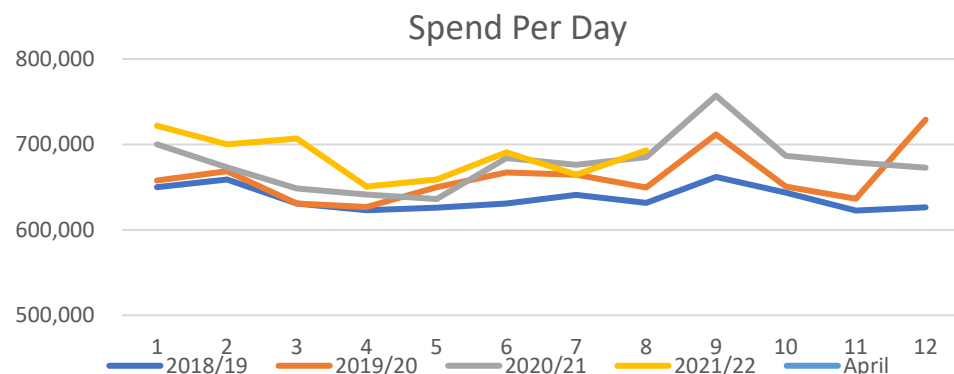
### Annual Comparison:

	Price Change From			Activity Change From		
	2018/19 vs. 2019/20	2019/20 vs. 2020/21	2020/21 vs. 2021/22	2018/19 vs. 2019/20	2019/20 vs. 2020/21	2020/21 vs. 2021/22
April	0.3%	6.1%	3.5%	0.9%	0.4%	(0.4%)
May	0.4%	5.3%	3.2%	1.0%	(4.4%)	0.7%
June	(0.5%)	6.5%	2.5%	0.6%	(3.5%)	6.4%
July	2.2%	6.1%	(0.2%)	(1.6%)	(3.5%)	1.6%
August	2.5%	2.9%	(0.4%)	1.4%	(4.9%)	4.0%
September	2.6%	4.6%	(0.6%)	3.0%	(2.0%)	1.6%
October	2.9%	5.1%	(2.7%)	0.7%	(3.2%)	1.0%
November	3.4%	5.0%	(1.2%)	(0.5%)	0.5%	2.4%
December	4.1%	4.9%		3.3%	1.3%	
January	2.1%	7.0%		(0.9%)	(1.4%)	
February	3.3%	6.9%		(1.1%)	(0.2%)	
March	9.1%	(0.5%)		6.7%	(7.3%)	
<b>Total</b>	<b>2.7%</b>	<b>4.9%</b>		<b>1.1%</b>	<b>(2.4%)</b>	
<b>YTD Comparison</b>	<b>1.8%</b>	<b>5.2%</b>	<b>0.5%</b>	<b>0.7%</b>	<b>(2.6%)</b>	<b>2.2%</b>

### Overview:

- The Month 10 prescribing position is based upon November 2021 data as the PPA information is provided two months in arrears. After the release of £1.4m as a prior year mitigation (in Month 6), the CCG is reporting a £0.73m underspend YTD.
- The CCG has now seen a reduction in price, year on year, of 1.1% since July. This reflects a reduction in drugs cost during that period, and has led to a reduced spend per day compared to that seen earlier in the year. Prices, however remain materially above the level seen pre-pandemic, with price 5.7% up when compared to 2019/20.
- Whilst activity is up year on year, activity remains below pre-pandemic levels, with the number of items prescribed being 0.5% below 2019/20 levels.
- The annual comparison table shown to the left, highlights the impact of price and activity changes by month.
- The prescribing position is being discussed on a on-going basis with the Medicine Management teams to both better understand current pressures and to identify appropriate mitigations that will best impact upon the current level of expenditure.

### Spend Per Day:



## 7. Continuing Healthcare

### Overview:

- Overall, the CCG's CHC budget has reported an overspend of £1.29m to Month 11, a £0.82m adverse movement on last month. The main driver for the change has been a review of outstanding appeals within Southwark (£0.42m), for which the CCG will need to make provision for at year end. Additionally, the Lewisham budget has been non-recurrently reduced to support expenditure elsewhere within the borough position (£0.53m). Both of these movements are non-recurrent in nature, and are partially offset by improved positions elsewhere within the CHC position.
- The borough reporting positions are built off the patient databases, risk adjusted for identified reporting issues and local adjustments.
- Whilst the overall position is a relatively minor overspend, the borough budgets were increased in H2 to reflect forecast cost pressures in the second half of the year. Whilst this is affordable within the present envelope, the position requires further work during the remainder of the year to ensure that expenditure is sustainable as we move into 2022/23.
- A detailed review of work at a borough level has indicated that further actions are needed to ensure the robustness of the patient databases on a recurrent basis.
- The CHC position will face further challenge as the system starts to 'normalise' from the impact of the various HDP programmes. HDP1 (April – August discharges) has ceased, whilst HDP3 moved funding arrangements down from 6 weeks to 4 weeks at the end of Quarter 1. These changes are expected to have an adverse impact on the underlying CHC financial position. This position is expected to become further challenged at the start of 2022/23 when the non-recurrent funding for HDP will cease.

## 8. Cash Position

- The Maximum Cash Drawdown as at Month 10 after accounting for payments made on behalf of the CCG by the NHS Business Authority (largely relating to prescribing expenditure) is £3,833m.
- There was a need to draw down supplementary cash in January of £5.0m, which was less than in previous months, to cover an increase in the block payments. For February, there will be a requirement to also draw down supplementary funding to cover block payments and also the clearance of BCF invoices to local authorities.
- At Month 10, the CCG has drawn down 81.5% of the available cash compared to the budget cash figure of 83.3%. The cash not utilised represented some further allocations not yet paid out and some contingency for which payments are to be paid in February. The CCG expects to utilise its cash limit by the year end.

72Q- Annual Cash Drawdown Requirement for 2020/21	2021/22	2021/22	2021/22	Cash Drawdown	Monthly Main Draw down £000s	Supplementary Draw down £000s	Cumulative Draw down £000s	Proportion of CCG cash requirement %	KPI - 1.25% or less of main drawdown £000s	Month end bank balance £000s	Percentage of cash balance to main draw
	AP10 - JAN 22	AP9 - DEC 21	Month on month movement								
	£000s	£000s	£000s								
CCG ACDR	4,027,617	4,015,668	11,950	Apr-21	272,000	20,000	292,000	7.62%	3,400	782	0.29%
Capital allocation				May-21	273,000	2,000	567,000	14.79%	3,413	192	0.07%
Less:				Jun-21	283,000	41,000	891,000	23.24%	3,538	1,236	0.44%
Prescription Pricing Authority	(190,675)	(172,196)	(18,479)	Jul-21	295,000	10,000	1,196,000	31.20%	3,688	1,782	0.60%
Other Central / BSA payments- HOT	(1,817)	(1,644)	(173)	Aug-21	302,000	28,000	1,526,000	39.81%	3,775	249	0.08%
Pension uplift 6.3%	(1,829)	0	(1,829)	Sep-21	295,000	36,000	1,857,000	97.80%	3,688	2,595	0.88%
Add back PCSE System Error	238	238	0	Oct-21	290,000	21,000	2,168,000	56.55%	3,625	1,986	0.68%
				Nov-21	292,000	18,500	2,478,500	64.65%	3,650	1,160	0.40%
				Dec-21	280,000	20,000	2,778,500	72.48%	3,500	766	0.27%
				Jan-22	305,000	5,000	3,088,500	80.57%	3,813	321	0.11%
				Feb-22	340,000	30,000	3,458,500	90.22%	4,250		
				Mar-22	375,000		3,833,500	100.00%	4,688		
<b>Remaining Cash limit</b>	<b>3,833,534</b>	<b>3,842,065</b>	<b>(8,531)</b>		<b>3,602,000</b>	<b>231,500</b>					

- The cash KPI has been achieved in all months so far this year, showing continued successful management of the cash position by the CCG's finance team and CSU to achieve the target cash balance.

## 9. Better Practice Payments Code (BPPC)

- Under the BPPC, CCGs are expected to pay 95% of all creditors within 30 days of the receipt of invoices. This is measured in terms of the total value of invoices and the number of invoices by count. To date the CCG has met the target cumulatively on both value and count by NHS and non NHS and therefore the target is green on all cumulative aspects. It is similarly expected that this target will be met in full at the end of the year. All in month targets were also met.
- Due to the Covid-19 impact, NHSE/I has requested that all NHS organisations should during this time strive to pay creditors within 7 days to provide assurance on cash flows for organisations at this difficult time. This has obviously assisted in achieving good BPPC performance.

	2021/22		2021/22		2021/22		2020/21	
	AP10 - JAN 22		AP9 - DEC 21		Year to date		Outturn	
	Number	£000	Number	£000	Number	£000	Number	£000
<b>Non-NHS Payables:</b>								
Total Non-NHS trade invoices paid in the month	3,718	66,420	4,294	65,118	46694	662,253	49,774	811,200
Total Non-NHS trade invoices paid within target	3,545	64,514	4,209	63,916	45246	647,512	48,515	793,064
<b>Percentage of non-NHS trade invoices paid within target</b>	<b>95.3%</b>	<b>97.1%</b>	<b>98.0%</b>	<b>98.2%</b>	<b>96.9%</b>	<b>97.8%</b>	<b>97.5%</b>	<b>97.8%</b>
<b>NHS Payables:</b>								
Total NHS trade invoices paid in the month	61	248,108	251	240,059	1327	2,444,528	5,299	2,427,869
Total NHS trade invoices paid within target	58	248,104	240	239,987	1292	2,444,396	5,250	2,427,166
<b>Percentage of NHS trade invoices paid within target</b>	<b>95.1%</b>	<b>100.0%</b>	<b>95.6%</b>	<b>100.0%</b>	<b>97.4%</b>	<b>100.0%</b>	<b>99.1%</b>	<b>100.0%</b>
<b>Combined non NHS and NHS:</b>								
Total Non-NHS trade invoices paid in the month	3,779	314,527	4,545	305,176	48,021	3,106,781	55,073	3,239,069
Total Non-NHS trade invoices paid within target	3,603	312,617	4,449	303,903	46,538	3,091,908	53,765	3,220,230
<b>Percentage of all trade invoices paid within target</b>	<b>95.3%</b>	<b>99.4%</b>	<b>97.9%</b>	<b>99.6%</b>	<b>96.9%</b>	<b>99.5%</b>	<b>97.6%</b>	<b>99.4%</b>



# 10. Revenue Resource Limit

- The table below sets out the movements in the Revenue Resource Limit by borough and the overall financial allocation at Month 10. As per the table below, the total financial allocation as at Month 10 (excluding Covid related centrally reimbursed funding) is **£3,991.66m**. This follows confirmation of a further £10.88m of non-recurrent allocations during the month.
- In addition, the CCG has received £23.57m of Covid related funding, giving a **total CCG allocation of £4,015.24m**.

	Bexley £'000s	Bromley £'000s	Greenwich £'000s	Lambeth £'000s	Lewisham £'000s	Southwark £'000s	South East London £'000s	Total
<b>Month 9 Budget</b>	<b>120,375</b>	<b>209,852</b>	<b>158,765</b>	<b>179,101</b>	<b>140,271</b>	<b>139,346</b>	<b>3,033,065</b>	<b>3,980,775</b>
Internal Budget Virements								
Mental Health Non Recurrent Funding	78	88	78	-	13	-	257	-
Community Non Recurrent Funding	153	962	215	66	361	537	2,294	-
<i>Non Recurrent Allocations</i>								
GP IT (Bromley)							2,804	<b>2,804</b>
UEC Funding							2,000	<b>2,000</b>
CCG Pensions (6.3%)							1,829	<b>1,829</b>
Primary Care Transformation							1,266	<b>1,266</b>
Supporting People at Home							697	<b>697</b>
Post Covid Funding							651	<b>651</b>
Urgent Community Response (Accelerator Funding)							513	<b>513</b>
ERF							452	<b>452</b>
Other Non Recurrents	27	8	1	142	65	29	400	<b>671</b>
<b>Month 10 Budget</b>	<b>120,633</b>	<b>210,909</b>	<b>159,059</b>	<b>179,309</b>	<b>140,710</b>	<b>139,911</b>	<b>3,041,126</b>	<b>3,991,658</b>