

ENCLOSURE: 7

AGENDA ITEM: 9

Bromley Borough Based Board

DATE: 18th January 2022

Title	Month 8 Finance Report	
This paper is for information		
Executive Summary	<p>The summary Month 8 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 £313k underspent.</p>	
Recommended action for the Committee	The Board is asked to NOTE the financial position at Month 8.	
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

18th January 2022

Month 8 Finance Report

1. SEL CCG Month 8 Financial Position

- The table below sets out the CCG's financial position for the year to Month 8.

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
Year to Date Expenditure Position										
YTD Total Budget	79,624	139,457	105,107	117,032	92,991	92,159	2,033,695	2,660,064	22,101	2,682,166
YTD Total Expenditure	79,722	139,144	104,903	117,113	92,924	91,835	2,034,422	2,660,064	28,317	2,688,381
YTD In Year Total Surplus/ (Deficit)	(98)	313	204	(82)	66	324	(727)	0	(6,214)	(6,214)
YTD Expected Retrospective Allocation										6,214
YTD In Year Revised Surplus/ (Deficit)										-
YTD Planned In Year Surplus										-
YTD Variance against planned in year Surplus/ Control Total										-
YTD Variance against planned in year Surplus/ Control Total %										0.0%
Previous Month YTD Variance before adjustment	(189)	204	54	(97)	169	227	(368)	0	(4,527)	(4,527)

- The CCG is reporting a breakeven position against its Business as Usual (BAU) budgets and an £6.21m overspend against its Covid Budgets.
- Both Lambeth and Bexley continue to review their expenditure commitments to identify opportunities to deliver their budgets in year. With the remaining boroughs maintaining slight underspends against the position . The Covid overspend is expected to attract a non-recurrent allocation.
- The Covid-19 position includes £5.43m of expenditure on the Hospital Discharge Programme (HDP) and £0.67m relating to costs associated with the Vaccination Sprint. In line with the guidance from NHSEI, once these costs/activity have been validated, the CCG is expecting to receive top-up allocations for this expenditure. **Therefore our forecast for the year is a break-even financial position.**
- The detailed M8 South East London CCG Finance Report is set out at appendix 1.

2. Month 8 Bromley Borough Financial Position by function



South East London
Clinical Commissioning Group

M8 Financial Position	Annual Budget	Budget	Actual	Variance
	£'000s	£'000s	£'000s	£'000s
Other Acute Services	688	459	474	-15
Community Health Services	53,666	35,694	35,800	-106
Mental Health Services	10,618	6,948	6,770	178
Continuing Care Services	22,323	14,881	14,643	238
Prescribing	44,960	29,938	29,958	-20
Other Primary Care Services	3,208	2,139	2,131	8
Other Programme Services	19,048	12,689	12,673	16
Delegated Primary Care Services	50,274	33,534	33,534	0
Corporate Budgets	4,784	3,176	3,162	14
Total	209,569	139,457	139,144	313

- The 2021/22 Bromley budget is £209,569k
- The Bromley position at Month 8 is £313k underspent.
- The key variances at Month 8 are:
Community - £106k overspent due primarily to an overspend in Community Phlebotomy due to an increase in activity and an overspend on the Bromley Healthcare contract due to overperformance within the bed based rehab pathway;
The Mental Health placement position is £178k underspent due to lower activity than budgeted;
Continuing Healthcare budgets are underspending by £238k 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. In addition to this the HDP (Hospital Discharge Programme) plan for H2 is £4,024k.

3. 2022/23 Forward Look

- 2022/23 Priorities and Operational Planning Guidance released on the 24th December 2021.
- This was accompanied by draft Finance & Contracting guidance and brief details of draft ICB allocations – we are awaiting confirmation and full details. The key change to previous allocations is the inclusion of a convergence adjustment, which is essentially a system efficiency target aimed to gradually bring systems towards their ‘fair share’ of NHS resources. This means a tougher ask for systems spending more than their relative ‘need’.
- Draft timetable - draft plan to be submitted in mid-March and final plan at the end of April 2022.

Key financial assumptions

- **National tariff increase** of 1.7% (2.8% inflation less 1.1% efficiency requirement)
- The **Mental Health Investment Standard (MHIS)** will continue to apply to ICBs with growth at more than ICB growth
- The minimum **BCF contribution** to social care will rise by at least 5.3% on average (ICB specific figures to be published)
- The **Hospital Discharge Programme** will end in March 2022
- **Signed contracts** must be in place, covering the full financial year, between commissioners and all providers

Appendix 1



South East London
Clinical Commissioning Group

SEL CCG Finance Report

Month 8 2021/22

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1. Executive Summary

At a glance position at Month 8

In Month 8, the CCG has received a further £15.0m of non recurrent allocations. This includes funding for Royal Brompton Covid Funding (£5.68m), Investment and Impact Fund (£3.31m), and Primary Care Transformation Funding (£1.62m). Following the confirmation of the H2 allocation (as set out in Month 7), the CCG has a **total allocation for the year of £3,997.77m.**

At Month 8, the CCG is reporting an £6.21m overspend against its total budget, with the overspend relating to costs incurred around Covid-19. This represents a breakeven position against its Business as Usual (BAU) budgets. The overspend is in respect of £5.43m of retrospectively funded Month 8 HDP expenditure, £0.67m of Covid Vaccination funding and £0.11m of Asylum Seeker Covid funding. Following discussions with NHSEI, in month the CCG has revised down its position on vaccination funding. This is expected to ensure the CCG will receive its additional top-up funding in full. **The CCG is therefore continuing to expect to deliver an overall break-even financial position at the end of the year.**

The Covid-19 Hospital Discharge Programme (HDP) has incurred costs totalling £18.76m year to date (YTD). This expenditure relates to costs associated with HDP2 (up to 6 weeks of funding for patients discharged from hospital up to 31st March) and HDP3 (funding covering patients discharged from 1st April until 31st March). This covers costs incurred by both the CCG and local authorities. These costs are expected to be covered by a top-up allocation. Reimbursement is on a quarterly basis, of which £13.33m has been received YTD.

As at Month 8, the main pressures faced by the CCG are within its prescribing and continuing care budgets. In month, the Continuing Care position has shown a slight improvement, £46k. This reflects the impact of the budget changes set out in Month 7 and the work being undertaken at a borough level to manage this position. The prescribing position has worsened slightly, however the costs are beginning to “normalise” around the expected seasonal spend patterns. The largest risk to the prescribing position is the redeployment of resources onto the vaccination work (due to the Omnicom variant). This will put at risk the £1.5m of QIPP built into the H2 budgets. The impact of this will be assessed prior to Month 9 reporting.

Now that Month 8 is completed, the CCG will undertake a full assessment of its year end position. This will consider the impact of the present funding flows and the wider pandemic. The outcome from this will be reflected within the Month 9 position.

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	The CHC position carries a risk of increased activity as the anticipated unwinding of the HDP starts to impact upon BAU CCG budgets. Financial risks have specifically been identified within Greenwich and Lambeth but all boroughs are now starting to see an underlying increase in activity.	Usman Niazi	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. Budgets have been increased to offset this pressure. However further work remains needed to ensure the position is sustainable for 2022/23.	Month 1	Month 9	5.1	2	3	6
Prescribing Position	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%.	Vanessa Burgess	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. 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.	Month 4	Month 9	2.6	3	2	6
Vaccination Spend	Reimbursement for elements of H1 vaccination spend remains outstanding. Discussions with NHSEI are ongoing.	Sam Hepplewhite	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 a reduction in its planned spend and through the utilisation of Non Recurrent Resources.	Month 7	Month 9	1.9	3	1	3

3. Financial Position

- The table below sets out the CCG's financial position for the year to Month 8.

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
Year to Date Expenditure Position										
YTD Total Budget	79,624	139,457	105,107	117,032	92,991	92,159	2,033,695	2,660,064	22,101	2,682,166
YTD Total Expenditure	79,722	139,144	104,903	117,113	92,924	91,835	2,034,422	2,660,064	28,317	2,688,381
YTD In Year Total Surplus/ (Deficit)	(98)	313	204	(82)	66	324	(727)	0	(6,214)	(6,214)
YTD Expected Retrospective Allocation										6,214
YTD In Year Revised Surplus/ (Deficit)										-
YTD Planned In Year Surplus										-
YTD Variance against planned in year Surplus/ Control Total										-
YTD Variance against planned in year Surplus/ Control Total %										0.0%
Previous Month YTD Variance before adjustment	(189)	204	54	(97)	169	227	(368)	0	(4,527)	(4,527)

- The CCG is reporting a breakeven position against its Business as Usual (BAU) budgets and an £6.21m overspend against its Covid Budgets.
- Both Lambeth and Bexley continue to review their expenditure commitments to identify opportunities to deliver their budgets in year. With the remaining boroughs maintaining slight underspends against the position . The Covid overspend is expected to attract a non-recurrent allocation.
- The Covid-19 position includes £5.43m of expenditure on the Hospital Discharge Programme (HDP) and £0.67m relating to costs associated with the Vaccination Sprint. In line with the guidance from NHSEI, once these costs/activity have been validated, the CCG is expecting to receive top-up allocations for this expenditure. **Therefore our forecast for the year is a break-even financial position.**

4. Budget Overview

Month 8										
	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
Year to Date Variance										
Planning and Commissioning	-	-	-	-	-	-	0	0	(17)	(17)
Other Acute Services	-	(15)	0	-	(0)	0	(2)	(17)	(3,215)	(3,232)
Other Community Health Services	403	(106)	(60)	409	(44)	60	(0)	663	(164)	499
Mental Health Services	(171)	178	430	253	(278)	6	0	418	(6)	412
Continuing Care Services	(207)	238	(539)	(685)	692	91	0	(409)	-	(409)
Prescribing	(205)	(20)	308	(365)	(390)	(14)	-	(685)	-	(685)
Other Primary Care Services	38	8	8	33	(4)	113	(387)	(193)	-	(193)
Other Programme Services	-	16	-	200	(19)	(0)	(688)	(491)	2,672	2,181
Delegated Primary Care Services	(0)	(0)	(0)	1	0	(0)	8	7	-	7
Corporate Budgets	43	14	57	73	110	69	343	708	(5,485)	(4,777)
Total Year to Date Variance	(98)	313	204	(82)	66	324	(727)	0	(6,214)	(6,214)

Month 7										
	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
Year to Date Variance										
Planning and Commissioning	-	-	-	-	-	-	0	0	-	0
Other Acute Services	0	(14)	(0)	3	-	0	1	(10)	(494)	(504)
Other Community Health Services	403	(297)	(65)	386	(113)	39	-	352	-	352
Mental Health Services	(191)	330	351	322	(372)	(4)	-	436	-	436
Continuing Care Services	(326)	208	(512)	(537)	627	85	0	(455)	-	(455)
Prescribing	(140)	(125)	276	(370)	(231)	(50)	(3)	(643)	-	(643)
Other Primary Care Services	31	7	7	39	172	111	(327)	40	-	40
Other Programme Services	0	116	(0)	0	0	0	(584)	(467)	(1,028)	(1,495)
Delegated Primary Care Services	2	(1)	(0)	(0)	(1)	(1)	0	(1)	-	(1)
Corporate Budgets	32	(20)	(2)	60	88	45	545	748	(3,005)	(2,257)
Total Year to Date Variance	(189)	204	54	(97)	169	227	(368)	0	(4,527)	(4,527)

Overview:

- At Month 8 the CCG is reporting a breakeven position against its BAU budgets with a £6.21m overspend against its Covid-19 position. These costs are expected to attract additional allocations.
- The £6.21m overspend expenditure on Covid relates to £5.43m on HDP, £0.67m against the Vaccination work and £0.11m on Asylum Seeker Covid costs.
- The CCG has reported its prescribing budget based upon the latest Month 6 PPA data. Whilst, the in month spend is higher than in Month 5, this increase was expected and relates to Flu Vaccination costs (for which the CCG receives central funding). Allowing for this seasonal cost the position appears to be stabilising following the pressures in Quarter 1.
- 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 expenditure. Whilst a pressure remains within the Lambeth CHC budgets, this is being addressed at a borough level.
- Four of the six boroughs are reporting overall underspends YTD; with both Bexley and Lambeth showing a month on month improvement as they move towards an expected breakeven position at the year end.

5. Covid-19

As at Month 8:

- The CCG is reporting year to date expenditure of £28.32m. **£20.10m 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 £6.21m.** This is summarised in the table to the right.
- The main driver to these costs is the hospital discharge programme (HDP) where £18.76m has been spent YTD. As at Month 8, the CCG has received funding of £13.33m which represents settlement in full of the H1 position. **Reimbursement of the remaining Month 8 costs (£5.43m) are expected to be confirmed in Month 10, once NHSEI have completed their Quarter 3 validation processes.**
- The remaining areas of spend (£1.36m) relate to the Vaccination Sprint and associated initiatives (£0.67m) and Covid Vaccination centre (£0.41m) commitments. An additional £0.28m 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 in full.
- The CCG agreed at the start of the year its Covid budgets for local use during the year. 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 has been 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.

	Month 8 YTD Spend £'000s	Funding Received £'000s	Outstanding Top Up £'000s
Hospital Discharge Programme Spend			
CCG Expenditure	3,540	3,540	-
Local Authority Expenditure	15,218	9,790	5,428
Total Hospital Discharge Programme Spend	18,758	13,330	5,428
Other Covid Spend			
Covid Vaccination Spend	410	300	110
Vaccination Sprint	673	110	563
Asylum Seekers	280	165	115
Total Other Covid Spend	1,363	575	788
CCG Covid Funding	8,196	8,196	-
Total Covid Spend	28,317	22,101	6,216

6. Prescribing

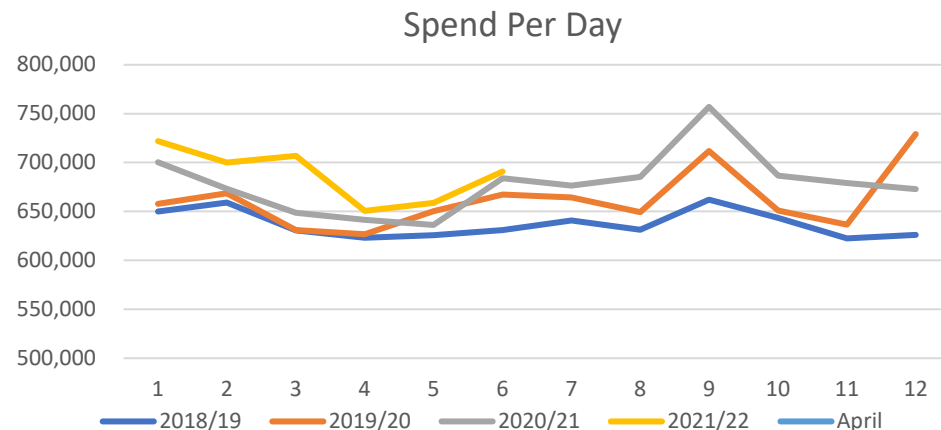
Overview:

- The Month 8 prescribing position is based upon September 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 £0.69m overspend YTD.
- Whilst the Month 8 position represents an adverse movement of £0.05m in month, in line with Month 7, once the impact of the prior year mitigation is accounted for this reflects an improvement in the underlying position.
- In month, there has been a slight increase in spend, as the seasonal impact of the flu vaccination costs starts to present. This increase is in line with prior years, and these costs are reclaimable from NHSEI.
- In month, there were two areas of potential concern identified. Firstly, there was a slight worsening in two of the borough positions. Whilst sustainable, an assessment on the reasons for this is being undertaken (to understand whether this is the start of a wider pressure). Secondly, following the emergence of the Omicron Covid wave there is a real risk that the CCG's QIPP plans will not deliver in year, this would lead to a potential £1.5m adverse variance in year.
- The annual comparison table shown to the left, highlights the impact of price and activity by month. For 2021/22, this is showing a continuation of the improvement seen in the Month 4 numbers.
- In activity terms, the activity has stabilised following the increase seen in Month 5. In overall terms activity remains below the level seen in 2019/20, with the present increase seen as a return to a normalisation of activity.
- 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.

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%		0.7%	(3.2%)	
November	3.4%	5.0%		(0.5%)	0.5%	
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%)	
Total	2.7%	4.9%		1.1%	(2.4%)	
YTD Comparison	2.6%	4.8%	1.4%	(0.4%)	(2.6%)	2.2%

Spend Per Day:



7. Continuing Healthcare

Overview:

- Overall, the CCG's CHC budget has reported an overspend of £0.41m to Month 8, a £0.05m improvement on last month.
- 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 underspend, the borough budgets have been increased to reflect forecast cost pressures in H2. Whilst this is affordable within the present envelope, this position requires further work during the remainder of the year to ensure that the 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.
- As reported previously, the Lambeth reported position reflects the funding transfer from GSTT to offset the impact of the Minnie Kidd House closure.
- 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 the funding arrangement 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 8 after accounting for payments made on behalf of the CCG by the NHS Business Authority (largely relating to prescribing expenditure) is £3,853m.
- There was a need to draw down supplementary cash in November to pay increased block payments, increased primary care payments and some payments to local authorities. In December, there was again a supplementary drawdown to cover HLP payment to CSU and payments to Local Authorities.
- At month 8, the CCG has drawn down 65.7% of the available cash compared to the budget cash figure of 66.7%. The cash not utilised represented some further allocations not yet paid out and some contingency for which payments have not yet been made. The CCG expects to utilise its cash limit by the year end.

72Q- Annual Cash Drawdown Requirement for 2020/21	2021/22 AP8 - NOV 21	2021/22 AP7 - OCT 21	2021/22 Month on month movement
	£000s	£000s	£000s
CCG ACDR	4,007,496	3,981,874	25,622
Capital allocation			
Less:			
Prescription Pricing Authority	(153,024)	(124,166)	(28,858)
Other Central / BSA payments-HOT	(1,437)	(1,271)	(166)
Pension uplift 6.3%	0	0	0
Add back PCSE System Error	238	238	0
Remaining Cash limit	3,853,273	3,856,675	(3,402)

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
Apr-21	272,000	20,000	292,000	7.58%	3,400	782	0.29%
May-21	273,000	2,000	567,000	14.71%	3,413	192	0.07%
Jun-21	283,000	41,000	891,000	23.12%	3,538	1,236	0.44%
Jul-21	295,000	10,000	1,196,000	31.04%	3,688	1,782	0.60%
Aug-21	302,000	28,000	1,526,000	39.60%	3,775	249	0.08%
Sep-21	295,000	36,000	1,857,000	97.80%	3,688	2,595	0.88%
Oct-21	290,000	21,000	2,147,021	55.72%	3,625	1,986	0.68%
Nov-21	292,000	18,500	2,439,040	63.30%	3,650	1,160	0.40%
Dec-21	280,000	20,000	2,719,060	70.56%	3,500		
Jan-22					0		
Sep-21					0		
Mar-22					0		
	2,582,000	137,060					

- 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 AP8 - NOV 21		2021/22 AP7 - OCT 21		2021/22 Year to date		2020/21 Outturn	
	Number	£000	Number	£000	Number	£000	Number	£000
Non-NHS Payables:								
Total Non-NHS trade invoices paid in the month	4,564	47,300	3,975	63,472	38682	530,716	49,774	811,200
Total Non-NHS trade invoices paid within target	4,419	46,911	3,914	62,061	37492	519,083	48,515	793,064
Percentage of non-NHS trade invoices paid within target	96.8%	99.2%	98.5%	97.8%	96.9%	97.8%	97.5%	97.8%
NHS Payables:								
Total NHS trade invoices paid in the month	142	247,277	74	263,045	1015	1,956,362	5,299	2,427,869
Total NHS trade invoices paid within target	140	247,265	73	263,045	994	1,956,306	5,250	2,427,166
Percentage of NHS trade invoices paid within target	98.6%	100.0%	98.6%	100.0%	97.9%	100.0%	99.1%	100.0%
Combined non NHS and NHS:								
Total Non-NHS trade invoices paid in the month	4,706	294,577	4,049	310,345	39,697	2,487,077	55,073	3,239,069
Total Non-NHS trade invoices paid within target	4,559	294,176	3,987	309,956	38,486	2,475,389	53,765	3,220,230
Percentage of all trade invoices paid within target	96.9%	99.9%	98.5%	99.9%	96.9%	99.5%	97.6%	99.4%

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 8. As per the table below, the total non Covid financial allocation as at Month 8 is **£3,974.2m**. This follows confirmation of a further £13.46m of non-recurrent allocations.
- In addition, the CCG has received circa £23.58m of Covid related funding, giving a **total CCG allocation of £3,997.77m**.

Bexley	Bromley	Greenwich	Lambeth	Lewisham	Southwark	South East London	Total
£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	

Month 7 Budget

119,902	209,244	158,139	176,743	139,807	138,575	3,016,787	3,959,196
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Internal Budget Virements

Delgated Primary Care

-	58	-	22	-	55	-	24	-	28	-	32	220	-
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Other (inc MH NR allocations)

297	347	447	48	173	42	1,270	0
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Non Recurrent Allocations

H2 ERF - 90% Central IS payment

						843	843
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Winter pressures contact: tara.mchugh@nhs.net

						816	816
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PCT Winter Access Funding

						1,595	1,595
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NWL Covid Funding second tranche.

						5,679	5,679
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DPC FY allocations at system level IIF part 2 -

						3,310	3,310
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julia.gray13@nhs.net

Ageing Well: Transforming Community Services

						1,191	1,191
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(number not rounded to match planning)

"Other" (less than £500k)

						1,575	1,575
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Month 8 Budget

120,141	209,569	158,531	176,767	139,951	138,501	3,030,745	3,974,205
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