

# 2016/17 Annual Plan

# Agenda

1. Key Annual Plan Milestones & Outputs
2. Review of 2015/16 Performance
3. Updates to 2016/17 'Monitor' Plan Assumptions
4. 2016/17 Quality Goals (Task & Finish Progress)

# 1. Key Milestones & Outputs

# Key Milestones & Outputs

What	Who	When
CSR confirms extent of Health 'ring fence'	Treasury	25 Nov 15
CCG multi-year resource allocations confirmed	NHS E	17 Dec 15*
National plan guidance/requirements issued **	NHS E / Monitor	Dec 15*
Provider efficiency & inflation uplift confirmed	NHS E / Monitor	Dec 15*
<i>Council of Governors Plan Update / Review</i>	CoG	11 Feb 16
NHS Commissioner Contract agreement	NHS E / Monitor	26 Feb 16**
First Cut Plan Submission (External)	Monitor	26 Feb 16**
<i>Draft Quality Goals developed</i>	CoG T&F Group	Feb 16
Non NHS Commissioner Contract agreement	BMDC	March
Final Plan Approval (Internal)	Board	31 Mar 16
Final Plan Submission (External)	Monitor	8 Apr 16**
<i>Council of Governors Plan Review</i>	CoG	12 May

# 2. Review of 2015/16 Plan

## 2015/16 Plan – Performance on track

1. Capital programme including 2 major inpatient projects
2. Financial performance & Monitor Risk score 4
3. Monitor Performance Targets
4. First Response (Section 136, police integration, MIND)
5. Agile working savings
6. Unscheduled Dental Care NHSE extension
7. IM&T Transfer from CSU (provide Community support)
8. Smoke Free environments

# 2015/16 Plan – Performance ahead of plan

1. OOA elimination on Adult MH Wards
2. Male Occupancy levels
3. CQUIN Year to date (& Forecast) 100% - Non Recurrent
4. SALT Income generation (School SLAs)
5. NHS Property Services TUPE & redeployment (provisions not required) – Non Recurrent
6. Moor Lane Overage – Non Recurrent

## 2015/16 Plan – Performance behind plan

1. Intensive Therapy Centre (ITC) occupancy & revenue
2. IM&T staffing structure & agency reliance/premium
3. Admin Hubs BDCFT Reception staffing
4. Medical Locum (including junior doctor rota)
5. ATU 4 beds (demand & revenues)
6. Inpatient SU complexity & specialising
7. IAPT (in-year targets / system & procurement risk )
8. HB Retinue pilot (delivery, responsiveness, reporting)
9. Agile working – connectivity / sign on
10. Demographic pressures, refugees, NH de-registration



# 2015/16 Plan – In-Year change to Plan

1. Children's Locality & service modelling
2. New Operational Management Structure
3. Commercial Director secondment
4. Dental Service Review (NHS Elect & 2016/17 impacts)
5. Complex Care AWC pilot
6. AWC Community Nursing extended hours
7. Request for HR and Health & Safety provision to CCGs
8. Child Health informatics transfer from CSU to BDCFT
9. Monitor - non clinical price caps (proposed Nov 15)
10. Support for Telehealth Vanguard

# 2016/17 – Updates to Monitor Plan

# 2016/17 – Monitor Plan Assumptions

1. 1% planned surplus, £1.81m reserves
2. Pensions pressure funded and -1.8% Tariff Deflator
3. Intensive Therapy Centre (ITC) £2.15m income, £0.66m surplus
4. £2m Planned Capital Scheme to develop 2<sup>nd</sup> ITC
5. Assessment & Therapy Unit beds £0.75m new revenue, £0.47m surplus
6. Agile working releases 70 mins & estates/travel costs
7. No Out of Area placements from Inpatient services
8. Full Year Effect of agency managed service contracts
9. Continued procurement efficiencies

# New 2016/17 – Internal Requirement

1. MH clinical info system procurement
2. IM&T Structure and digital enabling costs including agile working 'phase 2' enablers
3. LMH Design Control Plan – 7 to 10 year vision (Heating Plant & electrical phase 1)
4. Scoping of new business opportunities

*Capital and revenue cost requirements to be confirmed*

# New 2016/17 – External Requirement

1. Public Health Reduction of 6.2%
2. Impacts of 2015/16 Non Recurrent funding withdrawal
3. IAPT Referral to Treatment Targets
4. EIP Referral to Treatment Target & NICE compliant staffing (Cost pressure)
5. Monitor – Temporary staff Clinical Price Cap (100%) and exception reporting requirements
6. Monitor – 3% nursing agency spend cap

## **New 2016/17 - Anticipated Contract Opportunity**

1. Children's MH Strategy & Transformation Funding
2. Liaison Psychiatry Funding (& West Yorks Vanguard)
3. Primary Care Liaison (Non Recurrent extension?)
4. Complex Care Proposal - Bradford CCGs
5. Eating Disorders (Adults)
6. Diabetes (AWC and Bradford)

## New 2016/17 - Anticipated Contract Risk

1. Low Secure Contracting & preparedness
2. Substance Misuse Procurement & preparedness
3. Community Dental Procurement & preparedness
4. Further Public Health Grant &/or LA budget reductions (Health Visiting, School Nursing, Family Nurse Partnerships, Substance Misuse, Oral Public Health beyond 6.2%)
5. IAPT Procurement ('most capable provider' risk)

## **New 2016/17 – Impacts unknown (Dec earliest?)**

1. CSR 25 November - query scope of 'NHS' ring-fence
2. Mental Health 'Clustering' & Currency implications
3. Tariff (inflation funded, pensions NI pressure, efficiency)
4. National guidance (targets, plan submission, parity of esteem progress / mandate)
5. Monitor Risk Assessment Framework (additional VFM measures e.g. agency)
6. Deteriorating CCG financial position
7. Acute Trusts' planned deficit & winter pressures impacts
8. Impacts from establishing NHS Improvement



# 4. 2016/17 Quality Goals – Council of Governors Task & Finish Group Feedback

## **Role of the group and key timescales are:**

### **1. Support development and use of approaches to ensure consultation with members / stakeholders**

- Amend & issue survey **Dec 15**
- Engage with existing groups **early Jan 16**

### **2. Act as part of our wider editorial group**

- Review / suggest improvements to QA **end Jan 16**
- Final review of draft Quality Report content **early Mar 16**

### **3. Assist in identifying the quality goals for 2016/17**

- Identify priorities based on feedback received **end Jan 16**
- Develop draft Quality Goals; **end Feb 16**

### **4. Review 2015 / 16 process to identify learning and/or improvements to support approach in 2016 / 17**

## **Task & Finish Progress to date:**

Eight governor members identified

Two meetings have taken place (September & October)

### **Meeting 1:**

- Agreed Terms of Reference
- Agreed detailed work plan
- Identified 'link' Governor

### **Meeting 2:**

- Drafted survey (now ready for sign off at Nov meeting)
- Started to identify existing groups to engage with

**Next meeting:** 18 November 2015