

WY&H Integrated Care System

Financial Reporting Month 4 2021/22

Financial Summary

23 August 2021



Headlines

- ICS has **break-even plan** at system and organisation level for the first half of 2021/22 (H1)
- Month 4 YTD position is a **£14.5m favourable variance** (change from £13.4m in M3 mainly due to CCG allocation receipts).
- YTD position driven predominantly by **ERF income** (£32m estimate up to Month 4). No additional ERF in M4 since threshold increase (now 95% for Quarter 2) but costs to deliver activity being incurred
- **£2.3m surplus forecast** by the end of H1.
- Risk range indicates the **‘most likely’** scenario could be to deliver **£5m surplus** for H1– reduced since M3 due to ERF revised forecast
- Capital: Current forecast **under spend of £21m** mainly due to slippage on STP and HIP schemes at LTHT. See below



Month 4 2021/22 and forecast

Organisation	I&E YTD					I&E forecast		
	Plan £m	Surplus / (Deficit) £m	Reported Variance £m	CCG Adj's for expected allocations £m	Adj'd Variance £m	Plan £m	Surplus / (Deficit) £m	Variance £m
NHS Bradford District & Craven CCG	0.0	(0.2)	(0.2)		(0.2)	0.0	0.0	0.0
Airedale NHS Foundation Trust	0.0	0.1	0.1		0.1	0.0	0.0	0.0
Bradford District Care NHS Foundation Trust	0.0	0.0	0.0		0.0	0.0	0.0	0.0
Bradford Teaching Hospitals NHS Foundation Trust	0.0	0.8	0.8		0.8	0.0	0.0	0.0
Bradford District and Craven Total	0.0	0.7	0.7	0.0	0.7	0.0	0.0	0.0
NHS Calderdale CCG	0.0	0.0	0.0		0.0	0.0	0.0	0.0
Calderdale And Huddersfield NHS Foundation Trust	0.1	3.1	3.0		3.0	0.0	0.0	0.0
Calderdale & Huddersfield Total	0.1	3.1	3.0	0.0	3.0	0.0	0.0	0.0
NHS Leeds CCG	0.0	(0.1)	(0.1)	1.0	0.9	0.0	0.0	0.0
Leeds and York Partnership NHS Foundation Trust	0.0	1.4	1.4		1.4	0.0	0.0	0.0
Leeds Community Healthcare NHS Trust	0.0	2.0	2.0		2.0	0.0	0.0	0.0
Leeds Teaching Hospitals NHS Trust	3.9	3.9	0.0		0.0	0.0	0.0	0.0
Leeds Total	3.9	7.2	3.3	1.0	4.3	0.0	0.0	0.0
NHS Kirklees CCG	0.0	(0.3)	(0.3)		(0.3)	0.0	0.0	0.0
NHS Wakefield CCG	0.0	(0.2)	(0.2)	0.7	0.5	0.0	0.0	0.0
Mid Yorkshire Hospitals NHS Trust	0.0	4.0	4.0		4.0	0.0	0.0	0.0
Wakefield & Kirklees Total	0.0	3.5	3.5	0.7	4.2	0.0	0.0	0.0
South West Yorkshire Partnership NHS Foundation Trust	(0.0)	2.1	2.1		2.1	0.0	2.3	2.3
Yorkshire Ambulance Service NHS Trust	0.0	0.2	0.2		0.2	0.0	0.0	0.0
Other Providers Total	(0.0)	2.3	2.3	0.0	2.3	0.0	2.3	2.3
West Yorkshire ICS Total	3.9	16.7	12.8	1.7	14.5	0.0	2.3	2.3
Commissioner Total	0.0	(0.8)	(0.8)	1.7	0.9	0.0	0.0	0.0
Provider Total	3.9	17.5	13.6	0.0	13.6	0.0	2.3	2.3
West Yorkshire ICS Total	3.9	16.7	12.8	1.7	14.5	0.0	2.3	2.3



Month 4 forecast scenarios

Organisation	Scenarios		
	Best Case Variance £m	Likely Case Variance £m	Worse Case Variance £m
NHS Bradford District & Craven CCG	0.0	0.0	(0.6)
Airedale NHS Foundation Trust	1.1	0.5	0.0
Bradford District Care NHS Foundation Trust	0.8	0.0	0.0
Bradford Teaching Hospitals NHS Foundation Trust	1.0	0.0	(1.0)
Bradford District and Craven Total	3.0	0.5	(1.6)
NHS Calderdale CCG	0.0	0.0	(1.2)
Calderdale And Huddersfield NHS Foundation Trust	2.2	0.0	(2.2)
Calderdale & Huddersfield Total	2.2	0.0	(3.4)
NHS Leeds CCG	0.0	0.0	(10.0)
Leeds and York Partnership NHS Foundation Trust	0.5	0.0	0.0
Leeds Community Healthcare NHS Trust	3.0	2.5	2.0
Leeds Teaching Hospitals NHS Trust	0.0	0.0	(9.6)
Leeds Total	3.5	2.5	(17.6)
NHS Kirklees CCG	0.0	0.0	(0.7)
NHS Wakefield CCG	1.0	0.0	(1.0)
Mid Yorkshire Hospitals NHS Trust	4.0	0.0	0.0
Wakefield & Kirklees Total	5.0	0.0	(1.7)
South West Yorkshire Partnership NHS Foundation Trust	3.5	2.3	1.5
Yorkshire Ambulance Service NHS Trust	0.0	0.0	0.0
Other Providers Total	3.5	2.3	1.5
West Yorkshire ICS Total	17.2	5.3	(22.7)
Commissioner Total	1.0	0.0	(13.5)
Provider Total	16.2	5.3	(9.3)
West Yorkshire ICS Total	17.2	5.3	(22.7)



Elective Recovery Fund (ERF) update

Month 4 update

- Income estimate for M1 – 3 is now £32m; zero for M4
- 5 June plan resubmission estimated income **£55m (six months)**
- Updated thresholds in Q2 from 85% to 95% of 19/20 activity levels
- Now **no longer forecasting ERF for Months 4 – 6**
- Initial NHSEI tool indicated potential loss of c.£24m for our ICS
- Local evaluation similar – maximum forecast ERF now £32m which is **£23m less than planned** before threshold change



Provider capital – Key Messages

- **ICS envelope:** forecast spend of **£159m** which is **£5m over plan**. This relates to the RAAC issue at Airedale. (*£13m underspend to M4*)
- **All capital:** forecast spend of **£210m** which is £21m under plan. (*£20m underspend to M4*). Key components:
 - i) £5m overspend due to Airedale RAAC – nationally ‘agreed’ spend level at £5m higher than plan due to revised solution. Expecting national / regional slippage to offset.
 - ii) £2.5m over-spend in BTHFT, offset by CHFT
 - iii) (£4.5m) under-spend in CHFT; £2.5m to offset above and £2m slippage
 - iv) (£23.4m) under-spend at LTHT; Building the Leeds way HIP scheme and Pathology STP scheme and LIMS
 - v) Remainder due to asset disposals at SWYPFT



Provider capital position – M4 and forecast

Name	Month 4 PLAN	Month 4 Actual (to complete)	Month 4 Variance	Total Capital Plan 21/22	21/22 FOT (to complete)	FOT Variance
Airedale NHS Foundation Trust	5.9	3.4	(2.5)	18.7	23.7	5.0
Bradford District Care NHS Foundation Trust	2.2	1.7	(0.6)	6.0	6.0	0.0
Bradford Teaching Hospitals NHS Foundation Trust	6.8	3.3	(3.5)	21.1	23.6	2.5
Calderdale and Huddersfield NHS Foundation Trust	3.0	1.3	(1.7)	10.8	8.3	(2.5)
Leeds and York Partnership NHS Foundation Trust	1.6	0.5	(1.1)	9.0	9.0	0.0
Leeds Community Healthcare NHS Trust	0.8	0.2	(0.6)	3.7	3.7	0.0
Leeds Teaching Hospitals NHS Trust	6.7	7.8	1.1	46.0	46.0	0.0
Mid Yorkshire Hospitals NHS Trust	3.0	1.8	(1.2)	15.2	15.2	0.0
South West Yorkshire Partnership NHS Foundation Trust	0.9	0.5	(0.4)	9.6	9.2	(0.3)
Yorkshire Ambulance Service NHS Trust	2.6	0.5	(2.1)	14.1	14.1	0.0
ICS total	33.5	20.8	(12.7)	154.3	158.9	4.7

Name	Month 4 PLAN	Month 4 Actual (to complete)	Month 4 Variance	Total Capital Plan 21/22	21/22 FOT (to complete)	Total Capital Plan 21/22
Airedale NHS Foundation Trust	6.1	3.4	(2.7)	20.2	25.2	5.0
Bradford District Care NHS Foundation Trust	2.2	1.7	(0.6)	6.0	6.0	0.0
Bradford Teaching Hospitals NHS Foundation Trust	7.7	3.4	(4.3)	24.8	27.3	2.5
Calderdale and Huddersfield NHS Foundation Trust	4.8	1.9	(2.9)	19.3	14.8	(4.5)
Leeds and York Partnership NHS Foundation Trust	3.4	2.7	(0.6)	17.4	17.4	0.0
Leeds Community Healthcare NHS Trust	0.8	0.2	(0.6)	3.7	3.7	0.0
Leeds Teaching Hospitals NHS Trust	14.6	10.4	(4.2)	94.3	70.9	(23.4)
Mid Yorkshire Hospitals NHS Trust	4.3	2.8	(1.5)	21.2	21.2	0.0
South West Yorkshire Partnership NHS Foundation Trust	0.9	0.5	(0.4)	9.6	9.2	(0.3)
Yorkshire Ambulance Service NHS Trust	2.6	0.5	(2.1)	14.1	14.1	0.0
ICS total	47.3	27.3	(20.0)	230.7	210.0	(20.8)



H2 planning update

- Allocations for H2 still unknown – subject to ongoing discussions between NHS and treasury
- Planning guidance expected to be released mid September
- Finance plan submissions expected in November (M8)
- Anticipate reduction in allocations for H2 of c3%. Scenario modelling indicates potential allocation reduction of c£70m
- Currently refreshing underlying run-rate model and undertaking an initial review of efficiency opportunities
- Review of non-recurrent Covid costs

