

WY&H Integrated Care System

Financial Reporting Month 6 2021/22

Financial Summary

20 October 2021



Income and Expenditure



Headlines

- ICS has **break-even plan** at system and organisation level for the first half of 2021/22 (H1)
- At the end of Month 6, because plans and forecasts were for H1 only, the year-to-date position and forecast are both the same
- The H1 position is a **£2.6m favourable variance**. This was marginally better than the £2.3m forecast that was being reported at Month 5. No organisation was more than £0.1m variance to forecast
- All risk ranges are now equal to the H1 position
- Although this report relates to H1 only, financial performance will still be assessed across the full financial year



H1 I&E position

Organisation	I&E H1 reported					Forecast		
	Plan £m	Surplus / (Deficit) £m	Reported Variance £m	CCGs ONLY: expected allocns £m	Adjusted variance (for CCG allocns) £m	M5 Forecast £m	Actual £m	Difference £m
NHS Bradford District & Craven CCG	0.0	(1.3)	(1.3)	1.3	0.0	0.0	0.0	0.0
Airedale NHS Foundation Trust	0.0	0.1	0.1		0.1	0.0	0.1	0.1
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	0.0	0.0		0.0	0.0	0.0	0.0
Bradford District and Craven Total	0.0	(1.2)	(1.2)	1.3	0.1	0.0	0.1	0.1
NHS Calderdale CCG	0.0	(0.7)	(0.7)	0.7	0.0	0.0	0.0	0.0
Calderdale And Huddersfield NHS Foundation Trust	0.0	0.0	0.0		0.0	0.0	0.0	0.0
Calderdale & Huddersfield Total	0.0	(0.7)	(0.7)	0.7	0.0	0.0	0.0	0.0
NHS Leeds CCG	0.0	(2.1)	(2.1)	2.1	(0.0)	0.0	(0.0)	(0.0)
Leeds and York Partnership NHS Foundation Trust	0.0	0.1	0.1		0.1	0.0	0.1	0.1
Leeds Community Healthcare NHS Trust	0.0	0.0	0.0		0.0	0.0	0.0	0.0
Leeds Teaching Hospitals NHS Trust	0.0	0.0	0.0		0.0	0.0	0.0	0.0
Leeds Total	0.0	(2.0)	(2.0)	2.1	0.1	0.0	0.1	0.1
NHS Kirklees CCG	0.0	(1.0)	(1.0)	1.0	0.0	0.0	0.0	0.0
NHS Wakefield CCG	0.0	(1.4)	(1.4)	1.4	0.0	0.0	0.0	(0.0)
Mid Yorkshire Hospitals NHS Trust	0.0	0.0	0.0		0.0	0.0	0.0	0.0
Wakefield & Kirklees Total	0.0	(2.4)	(2.4)	2.4	0.0	0.0	0.0	0.0
South West Yorkshire Partnership NHS Foundation Trust	0.0	2.3	2.3		2.3	2.3	2.3	0.0
Yorkshire Ambulance Service NHS Trust	0.0	0.0	0.0		0.0	0.0	0.0	0.0
Other Providers Total	0.0	2.3	2.3	0.0	2.3	2.3	2.3	0.0
West Yorkshire ICS Total	0.0	(3.9)	(3.9)	6.5	2.6	2.3	2.6	0.3
Commissioner Total	0.0	(6.5)	(6.5)	6.5	(0.0)	0.0	(0.0)	(0.0)
Provider Total	0.0	2.6	2.6	0.0	2.6	2.3	2.6	0.3
West Yorkshire ICS Total	0.0	(3.9)	(3.9)	6.5	2.6	2.3	2.6	0.3



Capital



Provider capital – ICS system envelope

- **ICS envelope:** forecast spend of **£159m** which is **£5m over plan**. This relates to the RAAC issue at Airedale.
- RAAC issue highlighted nationally and a decision on the use of national slippage to mitigate is still to be made.
- **Year-to-date underspend of £13m** against envelope – this is higher than the £10m year-to-date underspend in M5).
- Organisations continue to review the YTD position to understand the likelihood of in-year underspends and impact on forecasts.
- Forecast over-spends in BTHFT offset by underspends in CHFT, SWYPFT, BDFT and LYPFT.
- Initial review of forecast scenarios developed in Month 6. Further work to ensure consistency and to develop a 'reserve list' of schemes that could be brought-forward to offset underspends.



Provider capital – ICS system envelope

Organisation	Month 6 Plan £m	Month 6 Actual £m	Variance £m	Forecast Plan £m	Forecast Actual £m	Forecast Variance £m
Airedale NHS Foundation Trust	10.2	6.1	(4.1)	18.7	23.7	5.0
Bradford District Care NHS Foundation Trust	3.1	2.3	(0.7)	6.0	5.8	(0.3)
Bradford Teaching Hospitals NHS Foundation Trust	7.7	8.8	1.1	21.1	26.1	5.0
Calderdale and Huddersfield NHS Foundation Trust	4.2	3.0	(1.2)	10.8	8.3	(2.5)
Leeds and York Partnership NHS Foundation Trust	4.0	1.4	(2.6)	9.0	7.1	(1.9)
Leeds Community Healthcare NHS Trust	1.5	0.3	(1.3)	3.7	3.7	0.0
Leeds Teaching Hospitals NHS Trust	11.8	14.2	2.4	46.0	46.0	0.0
Mid Yorkshire Hospitals NHS Trust	5.5	3.9	(1.6)	15.2	15.2	0.0
South West Yorkshire Partnership NHS Foundation Trust	2.4	0.9	(1.5)	9.6	9.2	(0.3)
Yorkshire Ambulance Service NHS Trust	4.8	1.0	(3.8)	14.3	14.3	0.0
ICS total	55.1	41.9	(13.3)	154.4	159.4	5.0



Provider capital – nationally supported schemes

- **National capital:** forecast spend of **£38m** which is £36m under plan.
- Year to date underspend of £15m – this is up from the £10m year-to-date underspend reported at M5). Key components:
 - i) STP scheme (£2m) slippage in CHFT driven by the delay to the HV sub-station move at CRH
 - ii) (£5m) slippage on scheme in LYPFT linked to Complex rehab business case review. Delayed under later in year
 - iii) (£29m) under-spend at LTHT; Building the Leeds way HIP scheme and Pathology STP scheme and LIMS.
 - iv) The above schemes will be re-phased **in agreement with NHSEI**. Agreed slippage in this financial year will be available in future years. Slippage not agreed will impact in 22/23 ICS capital.
- Note that **slippage on national capital cannot be used to offset ICS capital**.



Provider capital – nationally supported schemes

Organisation	Month 6 Plan £m	Month 6 Actual £m	Variance £m	Forecast Plan £m	Forecast Actual £m	Forecast Variance £m
Airedale NHS Foundation Trust	0.6	0.0	(0.6)	1.6	1.6	0.0
Bradford District Care NHS Foundation Trust	0.0	0.0	0.0	0.0	0.0	0.0
Bradford Teaching Hospitals NHS Foundation Trust	1.7	0.2	(1.5)	3.6	3.6	0.0
Calderdale and Huddersfield NHS Foundation Trust	2.5	1.3	(1.1)	8.5	6.5	(2.0)
Leeds and York Partnership NHS Foundation Trust	3.4	3.4	0.0	8.4	3.4	(5.0)
Leeds Community Healthcare NHS Trust			0.0			0.0
Leeds Teaching Hospitals NHS Trust	15.2	3.8	(11.5)	46.0	17.1	(29.0)
Mid Yorkshire Hospitals NHS Trust	2.3	1.8	(0.5)	6.1	6.1	0.0
South West Yorkshire Partnership NHS Foundation Trust			0.0			0.0
Yorkshire Ambulance Service NHS Trust			0.0			0.0
ICS total	25.6	10.4	(15.2)	74.2	38.2	(36.0)



H2 planning



H2 planning update

- Allocations and guidance for H2 released at the end of September
- Finance plan submissions due on 16 November
- Total reduction in like-for-like allocations of c2% (total c.£34m) compared to modelling scenario of 3%. Breakdown:
 - a) 6% reduction in Covid allocation £7.4m
 - b) 0.82% additional efficiency c.£9.7
 - c) Targeted efficiency based on distance from FIT (£16.9m)
- Additional funding for pay award and capacity growth.
- All organisations notified of indicative allocations. Initial views on ability to deliver break-even due on 15 October
- Ability to access Elective Recovery Fund will be reviewed following initial activity plan submissions
- Submission of Targeted Investment Fund bid of £32m made on 5 October. Refreshed and increased to £33m on 14 October

