

Finance Forum 24 June 2022

Summary report			
Agenda item:	5&6		
Report title:	Month 2 financial position and forecast		
Author:	Adrian North		
Presenter:	Adrian North		
Purpose of report:			
Recommendation		Comment	x
Assurance	x	Decision	
Executive summary			
<p>Month 2 position monitored against 28 April £73.7m deficit plan. Month 3 will be against 20 June break-even plan</p> <p>Month 2 YTD position is a £5.1m adverse variance. Reflects mixed risk approach to ESRF recovery (2/5 trusts assuming zero)</p> <p>Adjusted position if ESRF recovered £4.2m favourable variance. Currently all organisations forecasting to deliver plan.</p> <p>Capital - ICS envelope: forecast spend of £167.1m which is £1.3m over plan. This relates to a potential timing issue around disposals. Treatment being confirmed with NHSEI. Year to date underspend of £10.3m. Forecast delivery expectation is that actuals are <u>£158m i.e.</u> equal to ICS allocation</p>			
Recommendations and next steps			
The WY ICS Finance Forum is asked to note the Month 2 financial position and forecast.			

WY Integrated Care System

Financial Reporting Month 2 2022/23

Financial Summary

24 June 2022



Income and Expenditure



Headlines

- Month 2 position monitored against 28 April £73.7m deficit plan. Month 3 will be against 20 June break-even plan
- Month 2 YTD position is a **£5.1m adverse variance**. Reflects mixed risk approach to ESRF recovery (2/5 trusts assuming zero)
- Adjusted position if ESRF recovered **£4.2m favourable variance**
- Currently all organisations forecasting to deliver plan.
- Review of risk scenarios at Month 2 indicates the ‘most likely’ case is to deliver plan, though a number of risks remain and mitigations are still being worked through.
- A ‘worse case’ review is currently underway to identify the extent to which additional pressures may arise and / or mitigations cannot be fully delivered

Month 2 reported position

Organisation	I&E reported Month 2 22/23					ESRF adjusted			I&E forecast		
	Plan £m	Surplus / (Deficit) £m	Reported Variance £m	CCGs ONLY: expected allocns £m	Adjusted variance (for CCG allocns) £m	Value of ESRF Plan	Value of ESRF in positions	Adjusted variance (for full ERF) £m	Plan £m	Surplus / (Deficit) £m	Variance £m
NHS Bradford District & Craven CCG	(1.1)	(1.0)	0.1	0.0	0.1			0.1	(6.6)	(6.6)	0.0
Airedale NHS Foundation Trust	(0.2)	(1.4)	(1.3)		(1.3)	0.8	0.8	(1.3)	0.0	0.0	0.0
Bradford District Care NHS Foundation Trust	(0.2)	0.0	0.3		0.3			0.3	0.0	0.0	0.0
Bradford Teaching Hospitals NHS Foundation Trust	0.0	0.0	0.0		0.0	2.0	2.0	0.0	0.0	0.0	0.0
Bradford District and Craven Total	(1.5)	(2.4)	(0.9)	0.0	(0.9)	2.8	2.8	(0.9)	(6.6)	(6.6)	0.0
NHS Calderdale CCG	(0.3)	0.5	0.8	0.3	1.1			1.1	(2.7)	(2.7)	0.0
Calderdale And Huddersfield NHS Foundation Trust	(6.3)	(6.1)	0.2		0.2	1.4	0.0	1.7	(20.1)	(20.1)	0.0
Calderdale & Huddersfield Total	(6.6)	(5.6)	1.0	0.3	1.3	1.4	0.0	2.8	(22.8)	(22.8)	0.0
NHS Leeds CCG	0.0	(0.2)	(0.2)	0.2	0.0			0.0	0.0	0.0	0.0
Leeds and York Partnership NHS Foundation Trust	0.0	0.2	0.2		0.2			0.2	0.0	0.0	0.0
Leeds Community Healthcare NHS Trust	0.0	0.1	0.1		0.1			0.1	0.0	0.0	0.0
Leeds Teaching Hospitals NHS Trust	(4.4)	(14.1)	(9.7)		(9.7)	7.9	0.0	(1.8)	0.0	0.0	0.0
Leeds Total	(4.4)	(14.0)	(9.6)	0.2	(9.4)	7.9	0.0	(1.5)	0.0	0.0	0.0
NHS Kirklees CCG	(0.8)	(0.9)	(0.0)	0.0	(0.0)			(0.0)	(5.1)	(5.1)	0.0
NHS Wakefield CCG	0.0	3.0	3.0	0.0	3.0			3.0	0.0	0.0	0.0
Mid Yorkshire Hospitals NHS Trust	(1.4)	(1.4)	0.0		0.0	2.7	2.7	0.0	(8.6)	(8.6)	0.0
Wakefield & Kirklees Total	(2.2)	0.7	3.0	0.0	3.0	2.7	2.7	3.0	(13.7)	(13.7)	0.0
South West Yorkshire Partnership NHS Foundation Trust	0.7	1.0	0.4		0.4			0.4	0.0	0.0	0.0
Yorkshire Ambulance Service NHS Trust	(5.1)	(4.6)	0.5		0.5			0.5	(30.6)	(30.6)	0.0
Other Providers Total	(4.4)	(3.6)	0.9	0.0	0.9	0.0	0.0	0.9	(30.6)	(30.6)	0.0
West Yorkshire ICS Total	(19.2)	(24.8)	(5.6)	0.5	(5.1)	14.9	5.5	4.2	(73.7)	(73.7)	0.0
Commissioner Total	(2.2)	1.4	3.7	0.5	4.2	0.0	0.0	4.2	(14.4)	(14.4)	0.0
Provider Total	(16.9)	(26.2)	(9.3)	0.0	(9.3)	14.9	5.5	0.0	(59.3)	(59.3)	0.0
West Yorkshire ICS Total	(19.2)	(24.8)	(5.6)	0.5	(5.1)	14.9	5.5	4.2	(73.7)	(73.7)	0.0

Capital



Provider capital – ICS system envelope

- **ICS envelope:** forecast spend of **£167.1m** which is **£1.3m over plan**. This relates to a potential timing issue around disposals. Treatment being confirmed with NHSEI
- **Year to date underspend of £10.3m**
- Submitted plan included a 5% allowable over-commitment of £7.9m. Allocation of £158m plus 5% over-commitment results in plan of £165.9m
- Forecast **delivery expectation is that *actuals* are £158m** i.e. equal to ICS allocation
- Position under review – all organisations asked to detail risks and mitigations for Month 3
- Will work across the region to understand potential slippage in other systems

Provider capital – ICS system envelope

	Month 2 Plan	Month 2 Actual	Variance	Plan	Actual (LIKELY FOT)	Variance
	£m	£m	£m	£m	£m	£m
Airedale NHS Foundation Trust	3.7	0.1	(3.6)	25.5	25.5	0.0
Bradford District Care NHS Foundation Trust	0.7	0.4	(0.3)	4.9	4.9	0.0
Bradford Teaching Hospitals NHS Foundation Trust	2.2	0.2	(2.0)	21.6	21.6	0.0
Calderdale and Huddersfield NHS Foundation Trust	2.5	0.1	(2.3)	16.2	16.2	0.0
Leeds and York Partnership NHS Foundation Trust	0.4	0.6	0.3	7.0	7.0	0.0
Leeds Community Healthcare NHS Trust	0.7	0.0	(0.6)	3.8	3.8	0.0
Leeds Teaching Hospitals NHS Trust	5.5	3.5	(1.9)	43.0	43.0	0.0
Mid Yorkshire Hospitals NHS Trust	0.5	0.7	0.3	15.9	15.9	0.0
South West Yorkshire Partnership NHS Foundation Trust	0.5	1.2	0.7	11.3	12.6	1.3
Yorkshire Ambulance Service NHS Trust	0.9	0.2	(0.7)	16.7	16.7	0.0
ICS total	17.4	7.2	(10.3)	165.9	167.1	1.3

Provider capital – national schemes

- **National capital:** forecast spend of **£85.4m** which is currently in line with plan
- No material variances currently forecast by any organisation
- National capital values currently *exclude* additional TIF allocations. Process still underway to gain access to TIF in 2022/23.

Provider capital – national capital

(excluding TIF)

	Month 2 Plan	Month 2 Actual	Variance	Plan	Actual (LIKELY FOT)	Variance
	£m	£m	£m	£m	£m	£m
Airedale NHS Foundation Trust	0.1	0.0	(0)	5.4	5.4	0
Bradford District Care NHS Foundation Trust	0.0	0.0	(0)	0.0	0.0	0
Bradford Teaching Hospitals NHS Foundation Trust	0.1	(0.0)	(0)	1.8	1.8	0
Calderdale and Huddersfield NHS Foundation Trust	1.4	0.3	(1)	23.7	23.7	0
Leeds and York Partnership NHS Foundation Trust	0.0	0.0	0	1.9	1.9	0
Leeds Community Healthcare NHS Trust	0.0	0.0	(0)	1.4	1.4	0
Leeds Teaching Hospitals NHS Trust	6.0	6.7	1	44.5	44.5	0
Mid Yorkshire Hospitals NHS Trust	0.9	0.5	(0)	6.8	6.8	0
South West Yorkshire Partnership NHS Foundation Trust	0.0	0.0	0	0.0	0.0	(0)
Yorkshire Ambulance Service NHS Trust	0.0	0.0	0	0.0	0.0	0
ICS total	8.6	7.5	(1)	85.4	85.4	(0)