

# WY Integrated Care System

## Financial Reporting Month 12 2021/22

### Financial Summary

**22 April 2022**



# Income and Expenditure



# Headlines

- ICS has **break-even plan** at system level for the financial year 2021/22.
- Month 12 draft position is a **£29.8m surplus**. May be small changes as final accounts work ongoing.
- Represents a £0.6m improvement to the M11 forecast; £5m improvement in CHFT due to timing of Project Echo, mostly offset by agreed reductions in surpluses in other organisations.
- Change in forecast agreed with NHSEI

# Month 12 reported position

Organisation	Plan £m	Draft Surplus / (Deficit) £m	Draft Reported Variance £m
NHS Bradford District & Craven CCG	0.0	0.0	0.0
Airedale NHS Foundation Trust	0.0	1.9	1.9
Bradford District Care NHS Foundation Trust	0.0	1.4	1.4
Bradford Teaching Hospitals NHS Foundation Trust	0.0	1.4	1.4
<b>Bradford District and Craven Total</b>	<b>0.0</b>	<b>4.7</b>	<b>4.7</b>
NHS Calderdale CCG	0.0	0.0	0.0
Calderdale And Huddersfield NHS Foundation Trust	(5.0)	0.0	5.0
<b>Calderdale &amp; Huddersfield Total</b>	<b>(5.0)</b>	<b>0.0</b>	<b>5.0</b>
NHS Leeds CCG	0.0	0.0	0.0
Leeds and York Partnership NHS Foundation Trust	0.0	4.0	4.0
Leeds Community Healthcare NHS Trust	0.0	0.5	0.5
Leeds Teaching Hospitals NHS Trust	0.0	5.2	5.2
<b>Leeds Total</b>	<b>0.0</b>	<b>9.7</b>	<b>9.7</b>
NHS Kirklees CCG	0.0	0.0	0.0
NHS Wakefield CCG	0.0	0.0	0.0
Mid Yorkshire Hospitals NHS Trust	0.0	0.2	0.2
<b>Wakefield &amp; Kirklees Total</b>	<b>0.0</b>	<b>0.2</b>	<b>0.2</b>
South West Yorkshire Partnership NHS Foundation Trust	5.0	7.3	2.3
Yorkshire Ambulance Service NHS Trust	0.0	7.8	7.8
<b>Other Providers Total</b>	<b>5.0</b>	<b>15.1</b>	<b>10.1</b>
<b>West Yorkshire ICS Total</b>	<b>0.0</b>	<b>29.8</b>	<b>29.8</b>
Commissioner Total	0.0	0.0	0.0
Provider Total	(0.0)	29.8	29.8
<b>West Yorkshire ICS Total</b>	<b>(0.0)</b>	<b>29.8</b>	<b>29.8</b>

# Capital



# Provider capital – ICS system envelope

- **ICS envelope:** capital spend of **£162.0m** which is **£7.1m over plan**. This primarily relates to £5.8m RAAC issue at Airedale, partly offset by slippage in other organisations, and £2m allowable overspend in CHFT where inter-ICS transfer expected. Further £0.1m over-spend agreed at Month 12.
- £7.1m over spend **agreed by NHSEI**.
- Forecast over-spends in some organisations being offset by underspends in others to ensure maximum ICS spend.

# Provider capital – ICS system envelope

Organisation	Plan	Actual (LIKELY FOT)	Most Likely Forecast Variance
	£m	£m	£m
Airedale NHS Foundation Trust	18.7	24.9	6.2
Bradford District Care NHS Foundation Trust	6.0	4.3	(1.8)
Bradford Teaching Hospitals NHS Foundation Trust	21.1	26.8	5.6
Calderdale and Huddersfield NHS Foundation Trust	10.8	14.3	3.5
Leeds and York Partnership NHS Foundation Trust	9.0	5.9	(3.1)
Leeds Community Healthcare NHS Trust	3.7	3.2	(0.5)
Leeds Teaching Hospitals NHS Trust	46.0	46.9	0.9
Mid Yorkshire Hospitals NHS Trust	15.2	16.0	0.8
South West Yorkshire Partnership NHS Foundation Trust	9.6	8.0	(1.6)
Yorkshire Ambulance Service NHS Trust	14.8	11.9	(2.9)
<b>ICS total</b>	<b>154.9</b>	<b>162.0</b>	<b>7.1</b>

# Provider capital – national schemes

- **National capital:** forecast spend of **£58m** which is £18.1m under plan – this *excludes* additional TIF forecast, now reported separately. Under-spend in line with Month 11 forecast. Key components:
  - i) CHFT £2.6m STP scheme slippage now transferred to fund operational capital (agreed with NHSEI)
  - ii) (£3.6m) slippage on scheme in LYPFT linked to Complex rehab business case review. Delayed under later in year
  - iii) (£15.0m) 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.**
- **TIF schemes** forecast to spend £27.3m against plan of £28.8m; under spend of £1.5m. In line with Month 11 forecast, and agreed with NHSEI



# Provider capital – national capital

## (excluding TIF)

Organisation	Plan	Actual (LIKELY FOT)	Most Likely Forecast Variance
	£m	£m	£m
Airedale NHS Foundation Trust	1.6	1.3	(0.3)
Bradford District Care NHS Foundation Trust	1.7	1.7	0.0
Bradford Teaching Hospitals NHS Foundation Trust	3.6	4.2	0.6
Calderdale and Huddersfield NHS Foundation Trust	8.5	5.9	(2.6)
Leeds and York Partnership NHS Foundation Trust	8.4	4.8	(3.6)
Leeds Community Healthcare NHS Trust	0.0	0.0	0.0
Leeds Teaching Hospitals NHS Trust	46.0	31.0	(15.0)
Mid Yorkshire Hospitals NHS Trust	6.1	8.8	2.8
South West Yorkshire Partnership NHS Foundation Trust	0.2	0.2	0.0
Yorkshire Ambulance Service NHS Trust	0.0	0.0	0.0
<b>ICS total</b>	<b>76.1</b>	<b>58.0</b>	<b>(18.1)</b>

# Provider capital – TIF

Organisation	Plan	Actual (LIKELY FOT)	Most Likely Forecast Variance
	£m	£m	£m
Airedale NHS Foundation Trust	2.2	2.2	0.0
Bradford District Care NHS Foundation Trust	0.0	0.0	0.0
Bradford Teaching Hospitals NHS Foundation Trust	6.4	6.7	0.3
Calderdale and Huddersfield NHS Foundation Trust	5.6	3.8	(1.8)
Leeds and York Partnership NHS Foundation Trust	0.0	0.0	0.0
Leeds Community Healthcare NHS Trust	0.0	0.0	0.0
Leeds Teaching Hospitals NHS Trust	8.2	8.2	0.0
Mid Yorkshire Hospitals NHS Trust	6.4	6.4	0.0
South West Yorkshire Partnership NHS Foundation Trust	0.0	0.0	0.0
Yorkshire Ambulance Service NHS Trust	0.0	0.0	0.0
<b>ICS total</b>	<b>28.8</b>	<b>27.3</b>	<b>(1.5)</b>