



Southport and Formby Clinical Commissioning Group

Our ref: FOI ID 5507

24th August 2015

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NHS Southport & Formby CCG

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Re: Freedom of Information Request

Please find below the response to your recent Freedom of Information request regarding Finance and Activity Plan for 2015-16 within NHS Southport and Formby CCG.

Request/[Response](#):

All CCGs have been required to submit data to NHS England via this template:
<http://www.england.nhs.uk/wp-content/uploads/2014/12/2-ccg-act-finc-temp.xlsm>

I am asking for the most recent version of this report.

Please send it in Excel format, rather than converting it into a pdf.

[Please see Appendix 1.](#)

2015/16 - Activity and Finance Plan



CCG

NHS Southport and Formby CCG	01V
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Sub Region

Cheshire and Merseyside	Q75
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Region

North	Y54
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Submission Date

13-Jan-15

Completed By:

James Bradley

Email:

james.bradley@southportandformbyccg.nhs.uk
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Contact Number:

0151 2477070

Quality Checks Cleared?

NO	Quality Checks
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Signed by CFO:

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Submission guidance

This file should be submitted through SharePoint using the following link:

<https://nhsengland.sharepoint.com/sites/ccgfin/DropOffLibrary>

This file contains various macros to aid the consolidation and co-ordinating of the collection. It is very important the file is not corrupted/modified.

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[Click here to email ---> NHSCB.financialperformance@nhs.net](mailto:NHSCB.financialperformance@nhs.net)

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The supporting guidance can be found here:

<http://www.england.nhs.uk/ourwork/forward-view>

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Financial Position

Revenue Resource Limit

£ 000	2014/15	2015/16
Recurrent	168,526	174,313
Non-Recurrent	4,738	2,304
Total	173,264	176,617

Income and Expenditure

Acute	94,431	88,046
Mental Health	14,677	14,830
Community	15,137	15,915
Continuing Care	13,036	14,187
Primary Care	25,851	27,457
Other Programme	5,692	10,892
Total Programme Costs	168,824	171,327

Running Costs	2,690	2,606
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Contingency	-	884
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Total Costs	171,514	174,817
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£ 000	2014/15	2015/16
Surplus/(Deficit) In-Year Movement	181	50
Surplus/(Deficit) Cumulative	1,750	1,800
Surplus/(Deficit) %	1.0%	1.0%
Surplus (RAG)	GREEN	GREEN

Net Risk/Headroom		(1,619)
Risk Adjusted Surplus/(Deficit) Cumulative		182
Risk Adjusted Surplus/(Deficit) %		0.1%
Risk Adjusted Surplus/(Deficit) (RAG)		AMBER

Underlying position - Surplus/ (Deficit) Cumulative	586	3,493
Underlying position - Surplus/ (Deficit) %	0.3%	2.0%

Contingency	-	884
Contingency %	0.0%	0.5%
Contingency (RAG)		GREEN

Notified Running Cost Allocation + Quality Premium	3,196	2,606
Running Cost	2,690	2,606
Under / (Overspend)	506	-
Running Costs (RAG)	GREEN	GREEN
Population Size (000)	123	123
Spend per head (£)	21.96	21.24

Overview of financial position including FCOT, reserves, underlying position risk and mitigation

The CCG is planning to achieve its planned 1% surplus in both 2014/15 and 2015/16.

The CCG has made a number of assumptions in terms of growth in activity and costs, and these are described in the section below. These reflect a number of the risks facing the CCG, and the significant pressures experienced in 2014/15.

In order to achieve the planned 1% surplus, the CCG is required to deliver an ambitious QIPP target, which focuses on reductions in acute activity. The CCG currently has an unidentified QIPP target of £5.139m. Further decommissioning and investment plans associated with the QIPP achievement continue to be developed. A 1% non-recurrent Transformation Fund has been established in order to invest in cost-saving initiatives.

The BCF expenditure commitments are identified in the plan.

Contingency of 0.5% has been set aside in line with the business rules.

The CCG has identified a number of risks, and these are explained in the risks tab.

The impact of the Enhanced Tariff Option (ETO) has been reflected in the plan.

A revised BCF activity plan has been detailed in the Contracts tab for 2015/16. This reflects a 3.3% reduction in activity. Costs associated with NEL activity remain the same due to increased acuity of patients, and the fact that BCF monies will flow once the activity has reduced.

Key Planning Assumptions

	2015/16
Notified Allocation Change (£'000)	2,903
Notified Allocation Change (%)	1.7%
Tariff Change - Acute (%)	-0.6%
Tariff Change - Non Acute (%)	-0.2%
Demographic Growth (%)	0.1%
Non Demographic Growth - Acute (%)	1.3%
Non Demographic Growth - Cont.Care(%)	7.3%
Non Demographic Growth - Prescribing (%)	4.0%
Non Demographic Growth - Other Non Acute (%)	2.9%

Key planning assumptions and alignment of plans with providers/key stakeholders

The programme allocation increase is in line with those published recently, namely 1.94%.

The ETO tariff has been reflected in the plan.

Demographic growth is based on population projections.

Continuing care costs have risen significantly in 2014/15, and are expected to increase further. National guidance gives a range of 2-5%, with the CCG adopting the highest increase within that suggested bracket.

The acute growth demonstrates a range of factors including activity growth and actions taken by providers to increase income (eg. counting and coding changes, review of block contracts).

Net QIPP Savings

£ 000	2014/15	2015/16
Recurrent (inclusive of full year effect)	(1,610)	5,653
Non-Recurrent	-	1,000
Total	(1,610)	6,653
% of Notified Resource	-0.9%	3.8%
% Unidentified	0.0%	0.0%

Overview on QIPP schemes and risk to delivery

The CCG is required to meet an ambitious QIPP target in order to achieve its financial targets. This is focussed on reducing acute activity through a range of initiatives.

There is also a continued focus on reducing prescribing spend.

Non Recurrent Requirement

£ 000	2014/15	2015/16
Value	4,140	1,688
Agreed plans in place	4,140	1,688
Difference	0	0

Description of plans in place for non-recurrent expenditure

A range of non-recurrent investment schemes are in place, including continued contributions to the CHC Restitution Risk Pool.

Revenue Resource Limit

£'000	sign	Opening 2014/15 Allocation	2015/16
Programme Baseline Allocation - Published Dec 14	+ve	165,624	168,838
Post Mth07 Recurrent Transfers in 14/15	+ve/(-ve)	(15)	(15)
Running Cost Allocation - Published Dec 14	+ve	2,917	2,606
Total Notified Allocation		168,526	171,429

Additional Better Care Fund Allocation			2,884
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Non Recurrent Allocations			
Other Non Recurrent allocations	+ve/(-ve)	3,169	554
Return of Surplus/(Deficit)	+ve/(-ve)	1,569	1,750
Non Recurrent Requirement	(-ve)	(4,140)	(1,688)
Non Recurrent Return	+ve	4,140	1,688
50% Non Elective Collection	+ve	-	-
50% Non Elective Return	(-ve)	-	-
Total Non Recurrent Allocation		4,738	2,304

Total Allocation		173,264	176,617
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Closing target allocation per head	+ve	1,280	1,317
Allocation per head	+ve	1,351	1,376
Distance from Target		71	59
Distance from Target % (Dec14 Board Paper)		5.6%	4.5%

Other non-recurrent allocaton		Opening 2014/15 Allocation	2015/16
Quality Premium		279	
Winter Funding		2,229	-
RTT Funding		246	
CEOV		(80)	
GPIT		421	
Capital Grants		-	
Others		74	
ETO/DTR Funding			554
Total		3,169	554

Risks and Mitigations

2015/16

Risks	Full Risk Value £'000	Probability of risk being realised %	Potential Risk Value £'000	Proportion of Total %	Commentary
CCGs					
Acute SLAs	2,390	25.0%	598	23.9%	Southport & Ormskirk Trust - review of a number of baseline issues between commissioners has identified potential increased costs. Local system resilience funding - under discussion with provider. Mersey Care pursuing over-activity, but data quality concerns remain. The CCG experienced significant increases in CHC in 2014/15. The CCG has planned for a 5% increase. This may be inadequate. Budgets have been increased by 4%. Costs in prescribing can be volatile and it is reasonable to reflect the risk of higher than planned expenditure. Risks reflect horizon scanning of anticipated changes. No guaranteed support from CCG for social seervices growth. Council expects c. £1.3m for demographic change. Extra day due to leap year - £462k.
Community SLAs	810	50.0%	405	16.2%	
Mental Health SLAs	780	10.0%	78	3.1%	
Continuing Care SLAs	950	50.0%	475	19.0%	
QIPP Under-Delivery			-	0.0%	
Performance Issues			-	0.0%	
Primary Care			-	0.0%	
Prescribing	310	50.0%	155	6.2%	
Running Costs			-	0.0%	
BCF	1,320	25.0%	330	13.2%	
Other Risks	462	100.0%	462	18.5%	

TOTAL RISKS	7,022	36%	2,503	100.0%
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Mitigations	Full Mitigation Value £'000	Probability of success of mitigating action %	Expected Mitigation Value £'000	Proportion of Total %	Commentary
Uncommitted Funds (Excl 1% Headroom)					
Contingency Held	884	100.0%	884	100.0%	
Reserves			-	0.0%	
Investments Uncommitted			-	0.0%	
Uncommitted Funds Sub-Total	884	100%	884	100.0%	
Actions to Implement					
Further QIPP Extensions			-	0.0%	Complete in section below - row 41
Non-Recurrent Measures			-	0.0%	
Delay/ Reduce Investment Plans			-	0.0%	
Mitigations relying on potential funding	-		-	0.0%	
Actions to Implement Sub-Total	-		-	0.0%	

TOTAL MITIGATION	884	100.0%	884	100.0%
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NET RISK / HEADROOM	(6,138)	26.4%	(1,619)	
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BEST CASE IMPACT	884	100.0%	884	No risks materialise and funds remain uncommitted.
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WORST CASE IMPACT	(6,138)	26.4%	(1,619)	All risks occur and further actions all unsuccessful, uncommitted funds mitigate only.
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Mitigations relying on potential funding

From National			-		
From Area Team			-		
From CCGs			-		
Potential Allocations	-		-	0.0%	

Mental Health Parity of Esteem

Area of Spend (£'000)	2014/15 Forecast Outturn	Spend on Mental Health in other Areas	2014/15 Restated Forecast Outturn	2015/16 Plan	Spend on Mental Health in other Areas	2015/16 Restated Plan	% Change
Acute	94,431	(507)	93,924	88,046	(516)	87,530	-6.8%
Mental Health Services	14,677	6,032	20,709	14,830	6,351	21,181	2.3%
Community Health Services	15,137		15,137	15,915		15,915	5.1%
Continuing Care Services	13,036	(4,005)	9,031	14,187	(4,267)	9,920	9.8%
Primary Care Services	25,851	(1,520)	24,331	27,457	(1,568)	25,889	6.4%
Other Programme Services	5,692		5,692	10,892		10,892	91.4%
Total	168,824	-	168,824	171,327	-	171,327	

Figures in £'000s	2014/15		2015/16			
	Mandated Transfer from CCG Baseline	Additional CCG Contribution to BCF 14/15	Additional 2015/16 BCF Allocation	2015/16 Mandated Transfer from CCG Baseline	Additional CCG Contribution to BCF 15/16	Total
BCF Allocation						
Additional BCF Allocation			2,884.4			
Transfer from Existing CCG Allocations to the BCF				5,960.6		
Minimum 2015/16 CCG Contribution to BCF			2,884.4	5,960.6	-	8,845.0
Additional CCG contribution to BCF					25.0	25.0
Total CCG contribution to BCF			2,884.4	5,960.6	25.0	8,870.0
BCF Expenditure						
Acute services - NHS				138.0		138.0
Acute services - Non-NHS						-
MH services - NHS				363.0		363.0
MH services - Non-NHS						-
Community services - NHS				3,635.0		3,635.0
Community services - Non-NHS				162.0	10.0	172.0
Continuing Care services						-
Primary Care services				67.6		67.6
Social Care			2,884.4	1,595.0	15.0	4,494.4
Other Programme services						-
Total CCG BCF Expenditure			2,884.4	5,960.6	25.0	8,870.0
Growth 15/16		5,960.6				
Surplus 14/15						
Mandated Transfer 15/16		5,960.6				

TRUE TRUE TRUE TRUE TRUE

Health and Well Being Board B

Figures in £'000s	2014/15		2015/16			
	Mandated Transfer from CCG Baseline	Additional CCG Contribution to BCF	Additional 2015/16 BCF Allocation	2015/16 Mandated Transfer from CCG Baseline	Additional CCG Contribution to BCF	Total
BCF Allocation						
Additional BCF Allocation						
Transfer from Existing CCG Allocations to the BCF						
Minimum 2015/16 CCG Contribution to BCF						
Additional CCG contribution to BCF						
Total CCG contribution to BCF						
BCF Expenditure						
Acute services - NHS						-
Acute services - Non-NHS						-
MH services - NHS						-
MH services - Non-NHS						-
Community services - NHS						-
Community services - Non-NHS						-
Continuing Care services						-
Primary Care services						-
Social Care						-
Other Programme services						-
Total CCG BCF Expenditure						-
Growth 15/16						
Surplus 14/15						
Mandated Transfer 15/16						

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Health and Well Being Board C

Figures in £'000s	2014/15		2015/16			
	(000)	Additional CCG Contribution to BCF	Additional 2015/16 BCF Allocation	2015/16 Mandated Transfer from CCG Baseline	Additional CCG Contribution to BCF	Total
BCF Allocation						
Additional BCF Allocation						
Transfer from Existing CCG Allocations to the BCF						
Minimum 2015/16 CCG Contribution to BCF						
Additional CCG contribution to BCF						
Total CCG contribution to BCF						
BCF Expenditure						
Acute services - NHS						-
Acute services - Non-NHS						-
MH services - NHS						-
MH services - Non-NHS						-
Community services - NHS						-
Community services - Non-NHS						-
Continuing Care services						-
Primary Care services						-
Social Care						-
Other Programme services						-
Total CCG BCF Expenditure						-
Growth 15/16						
Surplus 14/15						
Mandated Transfer 15/16						

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Health and Well Being Board D

Figures in £'000s	2014/15		2015/16			
	(000)	Additional CCG Contribution to BCF	Additional 2015/16 BCF Allocation	2015/16 Mandated Transfer from CCG Baseline	Additional CCG Contribution to BCF	Total
BCF Allocation						
Additional BCF Allocation						
Transfer from Existing CCG Allocations to the BCF						
Minimum 2015/16 CCG Contribution to BCF						
Additional CCG contribution to BCF						
Total CCG contribution to BCF						
BCF Expenditure						
Acute services - NHS						-
Acute services - Non-NHS						-
MH services - NHS						-
MH services - Non-NHS						-
Community services - NHS						-
Community services - Non-NHS						-
Continuing Care services						-
Primary Care services						-
Social Care						-
Other Programme services						-
Total CCG BCF Expenditure						-
Growth 15/16						
Surplus 14/15						
Mandated Transfer 15/16						

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	sign	2014/15	2015/16 Plan (£000)											
		Outturn (£000)	Apr	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March
Assets														
Non Current Assets														
Opening Balance	+ve	33	33	33	33	33	33	33	27	27	27	27	27	27
Depreciation	-ve							(6)						(6)
Additions	+ve													
Long Term Receivables	+ve													
Total Non Current Assets		33	33	33	33	33	33	27	27	27	27	27	27	21
Current Assets														
Inventories	+ve													
NHS Trade and Other Receivables	+ve	916	916	916	916	916	916	916	916	916	916	916	916	916
Non NHS Trade and Other Receivables	+ve	15	15	15	15	15	15	15	15	15	15	15	15	15
Cash and Cash Equivalents	+ve	156	141	145	142	153	146	138	159	149	145	148	137	143
Total Current Assets		1,087	1,072	1,076	1,073	1,084	1,077	1,069	1,090	1,080	1,076	1,079	1,068	1,074
Total Assets		1,120	1,105	1,109	1,106	1,117	1,110	1,096	1,117	1,107	1,103	1,106	1,095	1,095
Liabilities														
Non Current Liabilities														
Borrowings	-ve													
Deferred Income (non current)	-ve													
Provisions (non current)	-ve													
Trade and Other Payables (non current)	-ve													
Finance Leases (non current)	-ve													
Total Non Current Liabilities		-	-	-	-	-	-	-	-	-	-	-	-	-
Current Liabilities														
Borrowings	-ve													
Deferred Income (current)	-ve													
Provisions (current)	-ve													
Trade and Other Payables (current)	-ve	(13,742)	(13,577)	(13,431)	(13,278)	(13,139)	(12,982)	(12,818)	(12,689)	(12,529)	(12,375)	(12,228)	(12,067)	(11,917)
Finance Leases (current)	-ve													
Total Current Liabilities		(13,742)	(13,577)	(13,431)	(13,278)	(13,139)	(12,982)	(12,818)	(12,689)	(12,529)	(12,375)	(12,228)	(12,067)	(11,917)
Total Liabilities		(13,742)	(13,577)	(13,431)	(13,278)	(13,139)	(12,982)	(12,818)	(12,689)	(12,529)	(12,375)	(12,228)	(12,067)	(11,917)
TOTAL ASSETS EMPLOYED		(12,622)	(12,472)	(12,322)	(12,172)	(12,022)	(11,872)	(11,722)	(11,572)	(11,422)	(11,272)	(11,122)	(10,972)	(10,822)
Taxpayers' Equity														
General Fund	+ve/-ve	(12,622)	(12,472)	(12,322)	(12,172)	(12,022)	(11,872)	(11,722)	(11,572)	(11,422)	(11,272)	(11,122)	(10,972)	(10,822)
Revaluation Reserve	+ve/-ve													
Other Reserves	+ve/-ve													
TOTAL ASSETS EMPLOYED		(12,622)	(12,472)	(12,322)	(12,172)	(12,022)	(11,872)	(11,722)	(11,572)	(11,422)	(11,272)	(11,122)	(10,972)	(10,822)

Check

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NHS Southport and Formby CCG		01V		Contents Quality Checks										
2015/16		April	May	June	July	August	September	October	Nov	Dec	January	February	March	Total
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Expenditure		14,405	14,823	14,736	15,165	14,193	13,797	15,125	13,985	14,426	15,443	14,352	15,449	175,901
<i>Less Non Cash Items</i>														
Depreciation/Amortisation - Running Costs														-
Depreciation/Amortisation - Programme Costs							(6)						(6)	(12)
Impairments - Running Costs														-
Impairments - Programme Costs														-
<i>Less Top Slices</i>														
Prescription Pricing Authority		(1,742)	(1,797)	(1,751)	(1,889)	(1,807)	(1,785)	(1,958)	(1,837)	(1,798)	(1,835)	(1,692)	(1,855)	(21,746)
Other Central / BSA payments														-
Remaining Expenditure		12,663	13,026	12,985	13,276	12,386	12,006	13,167	12,148	12,628	13,608	12,660	13,588	154,143
2015/16		April	May	June	July	August	September	October	Nov	Dec	January	February	March	Total
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Receipts														
Balance b/fwd		156	141	145	142	153	146	138	159	149	145	148	137	
BACS														-
CHAPS														-
CCG-Drawdown		12,507	12,885	12,840	13,134	12,233	11,860	13,029	11,989	12,479	13,463	12,512	13,451	152,382
CCG-Drawdown additional														-
Other														-
PCS Payments Reimbursements														-
VAT		2	2	2	2	2	2	2	2	2	2	2	2	24
Capital Receipts														-
Total Receipts		12,665	13,028	12,987	13,278	12,388	12,008	13,169	12,150	12,630	13,610	12,662	13,590	152,406
Payments														
Creditors NHS		9,436	9,779	9,729	10,017	9,189	8,787	9,892	8,915	9,432	10,341	9,443	10,308	115,268
Creditors CHAPS														-
Salary CHAPS		49	49	49	49	49	49	49	49	49	49	49	49	588
Pensions		17	17	17	17	17	17	17	17	17	17	17	17	204
Tax & NI		23	23	23	23	23	23	23	23	23	23	23	23	276
Standing Orders /Direct Debits														-
PCS Payments														-
Other		2,999	3,015	3,027	3,019	2,964	2,994	3,029	2,997	2,964	3,032	2,993	3,050	36,083
Capital Payments														-
Total -Expenditure		12,524	12,883	12,845	13,125	12,242	11,870	13,010	12,001	12,485	13,462	12,525	13,447	152,419
Balance c/fwd		141	145	142	153	146	138	159	149	145	148	137	143	

Planned Capital Expenditure (Please describe the Scheme)	Business Case Submitted (Y/N)	2015/16
		Value £'000s
Capital Grants	N	
TOTAL		-

Capital Expenditure Dependencies - Schemes expected to be delivered by other bodies, e.g. NHS Property Services, NCB Primary Care Grants. (Please describe the Scheme)	Lead Organisation	Confirmed Scheme?	2015/16
			Value £'000s
TOTAL			-

STV	NIS Southport and Family CCG
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Comments Quality Checks

Value of Activity by Provider 2014/15 (NB this should be 100% inclusive of value/year performance)

2014/15 (2014)

Code	Trust	Activity										Finance										Contract Type					
		Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells						
001	Southport and Districts Hospital NHS Trust	12,290	15,326	14,884	12,290	1,638	1,688	28,224	27,206	17,513	16,920	54,762	55,783	21,017	21,017	6,225	5,922	1,000	6,000	1,204	700	18,668	12,283	10,797	79,818	1,739	208
Total		12,290	15,326	14,884	12,290	1,638	1,688	28,224	27,206	17,513	16,920	54,762	55,783	21,017	21,017	6,225	5,922	1,000	6,000	1,204	700	18,668	12,283	10,797	79,818	1,739	208

Profile of Total Activity													Profile (100%) Profile														
Month	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells
April	1,368	1,520	1,290	1,368	244	244	1,154	1,114	2,037	1,888	5,318	5,147	1,888	860	589	545	608	608	286	1,399	2,414	0.624	0.171	0.095	0.091	0	0
May	1,434	1,410	1,365	1,434	206	206	1,346	1,265	2,117	2,081	7,675	7,368	1,399	971	732	732	732	301	1,399	2,414	0.624	0.171	0.095	0.091	0	0	
June	1,484	1,314	1,321	1,484	301	281	1,461	1,380	2,211	2,196	7,941	7,303	1,399	2,414	0.624	0.171	0.095	0.091	1,399	2,414	0.624	0.171	0.095	0.091	0	0	
July	1,453	1,463	1,426	1,453	259	259	1,389	1,309	2,115	2,117	7,775	7,458	1,399	2,414	0.624	0.171	0.095	0.091	1,399	2,414	0.624	0.171	0.095	0.091	0	0	
August	1,227	1,351	1,303	1,227	310	293	1,262	1,201	1,828	1,793	6,564	6,158	1,399	2,414	0.624	0.171	0.095	0.091	1,399	2,414	0.624	0.171	0.095	0.091	0	0	
September	1,348	1,207	1,122	1,348	240	241	1,141	1,070	2,009	1,961	7,215	6,897	1,345	1,403	0.624	0.171	0.095	0.091	1,345	1,403	0.624	0.171	0.095	0.091	0	0	
October	1,403	1,376	1,326	1,403	307	286	1,403	1,400	2,229	2,271	7,990	7,511	1,400	1,400	0.624	0.171	0.095	0.091	1,400	1,400	0.624	0.171	0.095	0.091	0	0	
November	1,360	1,390	1,424	1,360	243	241	1,371	1,398	2,027	1,978	7,279	7,274	1,360	1,360	0.624	0.171	0.095	0.091	1,360	1,360	0.624	0.171	0.095	0.091	0	0	
December	1,213	1,414	1,379	1,213	218	238	1,262	1,294	1,827	1,778	6,545	6,163	1,399	2,414	0.624	0.171	0.095	0.091	1,399	2,414	0.624	0.171	0.095	0.091	0	0	
January	1,527	1,514	1,494	1,527	288	288	1,514	1,442	2,244	2,244	8,065	7,822	1,527	1,527	0.624	0.171	0.095	0.091	1,527	1,527	0.624	0.171	0.095	0.091	0	0	
February	1,341	1,390	1,315	1,341	240	240	1,318	1,383	2,094	1,991	7,198	6,983	1,399	2,414	0.624	0.171	0.095	0.091	1,399	2,414	0.624	0.171	0.095	0.091	0	0	
March	1,376	1,300	1,426	1,376	308	286	1,380	1,351	2,201	2,201	8,426	7,928	1,376	1,376	0.624	0.171	0.095	0.091	1,376	1,376	0.624	0.171	0.095	0.091	0	0	
Total	15,821	15,913	15,927	15,821	3,103	3,071	15,821	15,500	25,200	25,451	90,007	85,718	25,200	25,200	7,225	6,999	1,179	1,179	3,129	1,800	24,391	14,077	4,981	15,417	1,739	208	

GP Referrals (GPs)	GP Referrals (GPs)	Other Referrals (GPs)	Total Referrals (GPs)
20150400	2,214	1,360	3,574
20150501	2,222	1,226	3,448
20150602	2,286	1,389	3,675
20150703	2,500	1,209	3,709
20150804	2,012	1,082	3,094
20150905	2,448	1,389	3,837
20151006	2,415	1,261	3,676
20151107	2,446	1,197	3,643
20151208	2,032	1,039	3,071
20160109	2,504	1,280	3,784
20160210	2,215	1,441	3,656
20160311	2,012	1,360	3,372
Total	26,173	14,002	40,175

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Comments Quality Checks

Value of Activity by Provider 2014/15 (NB this should be 100% inclusive of value/year performance)

2014/15 (2014)

Code	Trust	Activity										Finance										Contract Type					
		Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells						
001	Southport and Districts Hospital NHS Trust	12,290	15,326	14,884	12,290	1,638	1,688	28,224	27,206	17,513	16,920	54,762	55,783	21,017	21,017	6,225	5,922	1,000	6,000	1,204	700	18,668	12,283	10,797	79,818	1,739	208
Total		12,290	15,326	14,884	12,290	1,638	1,688	28,224	27,206	17,513	16,920	54,762	55,783	21,017	21,017	6,225	5,922	1,000	6,000	1,204	700	18,668	12,283	10,797	79,818	1,739	208

Profile of Total Activity													Profile (100%) Profile														
Month	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells	Spells
April	1,368	1,520	1,290	1,368	244	244	1,154	1,114	2,037	1,888	5,318	5,147	1,888	860	589	545	608	608	286	1,399	2,414	0.624	0.171	0.095	0.091	0	0
May	1,434	1,410	1,365	1,434	206	206	1,346	1,265	2,117	2,081	7,675	7,368	1,399	971	732	732	732	301	1,399	2,414	0.624	0.171	0.095	0.091	0	0	
June	1,484	1,314	1,321	1,484	301	281	1,461	1,380	2,211	2,196	7,941	7,303	1,399	2,414	0.624	0.171	0.095	0.091	1,399	2,414	0.624	0.171	0.095	0.091	0	0	
July	1,453	1,463	1,426	1,453	259	259	1,389	1,309	2,115	2,117	7,775	7,458	1,399	2,414	0.624	0.171	0.095	0.091	1,399	2,414	0.624	0.171	0.095	0.091	0	0	
August	1,227	1,351	1,303	1,227	310	293	1,262	1,201	1,828	1,793	6,564	6,158	1,399	2,414	0.624	0.171	0.095	0.091	1,399	2,414	0.624	0.171	0.095	0.091	0	0	
September	1,348	1,207	1,122	1,348	240	241	1,141	1,070	2,009	1,961	7,215	6,897	1,345	1,403	0.624	0.171	0.095	0.091	1,345	1,403	0.624	0.171	0.095	0.091	0	0	
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December	1,213	1,414	1,379	1,213	218	238	1,262	1,294	1,827	1,778	6,545	6,163	1,399	2,414	0.624	0.171	0.095	0.091	1,399	2,414	0.624	0.171	0.095	0.091	0	0	
January	1,527	1,514	1,494	1,527	288	288	1,514	1,442	2,244	2,244	8,065	7,822	1,527	1,527	0.624	0.171	0.095	0.091	1,527	1,527	0.624	0.171	0.095	0.091	0	0	
February	1,341	1,390	1,315	1,341	240	240	1,318	1,383	2,094	1,991	7,198	6,983	1,399	2,414	0.624	0.171	0.095	0.091	1,399	2,414	0.624	0.171	0.095	0.091	0	0	
March	1,376	1,300	1,426	1,376	308	286	1,380	1,351	2,201	2,201	8,426	7,928	1,376	1,376	0.624	0.171	0.095	0.091	1,376	1,376	0.624	0.171	0.095	0.091	0	0	
Total	15,821	15,913	15,927	15,821	3,103	3,071	15,821	15,500	25,200	25,451	90,007	85,718	25,200	25,200	7,225	6,999	1,179	1,179	3,129	1,800	24,391	14,077	4,981	15,417	1,739	208	

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20151107	2,446	1,197	3,643
20151208	2,032	1,039	3,071
20160109	2,504	1,280	3,784
20160210	2,215	1,441	3,656
20160311	2,012	1,36	

	Acute Services (Activity) All Specialties					Acute Services (£000)										Total	CQUIN					
	Spells	Spells	Outpatients		A&E	Non-elective admissions - all specialties E.C.23					Outpatients	A&E	Excluded Drugs	Other	Mental Health Contracts	Ambulance	Community Services Contracts	£000	£000	£000	£000	£000
			Non-elective admissions - all specialties E.C.23	Elective admissions - ordinary - all specialties E.C.21		All first outpatient attendance - all specialties E.C.24	All subsequent outpatient attendances - all specialties E.C.6	A&E attendances all types E.C.8	Gross SLA	less 50% Marginal rate credit(-)												
2014/15	16,603	2,812	35,564	80,251	38,708	23,225	-	23,225	8,575	6,681	6,178	8,145	3,519	2,848	26,637	13,657	4,565	14,309	118,339	2,037		
2015/16	16,603	2,812	35,564	80,251	38,708	23,225	-	23,225	8,575	6,681	6,178	8,145	3,519	2,848	20,239	13,738	4,538	14,701	112,387	2,061		
2014/15 - 2015/16 Change	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(6,398)	81	(27)	392	(5,952)	24		
2014/15 - 2015/16 Change %	0%	0%	0%	0%	0%	0%	#DIV/0!	0%	0%	0%	0%	0%	0%	0%	-24%	1%	-1%	3%	-5%	1%		

Average Cost - Acute Services (£'000)					
	Spells		Outpatients		A&E
	Non-elective admissions - all specialties E.C.23	Elective admissions - ordinary - all specialties E.C.21	All first outpatient attendance - all specialties E.C.24	All subsequent outpatient attendances - all specialties E.C.6	
2014/15	1.399	2.376	0.174	0.101	0.091
2015/16	1.399	2.376	0.174	0.101	0.091
2014/15 - 2015/16 Change	-	-	-	-	-
2014/15 - 2015/16 Change %	0%	0%	0%	0%	0%

Acute Services Change in Cost due to Activity - Acute Services (£'000)						
	Spells		Outpatients		A&E	Total
	Non-elective admissions - all specialties E.C.23	Elective admissions - ordinary - all specialties E.C.21	All first outpatient attendance - all specialties E.C.24	All subsequent outpatient attendances - all specialties E.C.6		
2014/15 - 2015/16 Change	-	-	-	-	-	-

Acute Services Change in Cost due to Price - Acute Services (£'000)						
	Spells EC23	Spells EC21	Attendances-1st	Attendances-follow-ups	Attendances	Total
	2014/15 - 2015/16 Change	-	-	-	-	-

Have providers sought to change the 2008/09 emergency admissions baseline?

Yes

Please answer the additional questions below

Which Provider(s)?	What evidence was produced in support of change?	Has a change to the baseline been made?	Value of Emergency Admissions Baseline before change (£'000)	Value of Emergency Admissions Baseline after change (£'000)	If no, on what grounds was the request refused?	Trust Code
Southport and Ormskirk Hospital NHS Trust	Baseline amended in 2014/15 contract.	Yes				RVY

Quality Checks

Check	Sheet(s)	Sheet comparator or Cell Reference	Value		Difference	Validation Error
				Value in compartor		
SoFP Balances 2015/16	SoFP	SoFP	(10,822)	(10,822)	-	NO
Cash matches SOFP 2015/16	Cash	SoFP	143	143	-	NO
Contracts compared to financial detail	Financial Plan Detail 1516	Contract 1415	124,245	124,245	-	NO
Contracts compared to financial detail	Financial Plan Detail 1516	Contract 1516	118,791	118,791	-	NO
Recurrent QIPP Gross Savings	Financial Plan Detail 1516	QIPP 1516	(5,653)	(5,653)	-	NO
Recurrent QIPP Investment	Financial Plan Detail 1516	QIPP 1516	-	-	-	NO
Investment Recurrent	Financial Plan Detail 1516	Investment	2,725	2,725	-	NO
Non-Recurrent QIPP Gross Savings	Financial Plan Detail 1516	QIPP 1516	(1,000)	(1,000)	-	NO
Non-Recurrent QIPP Investment	Financial Plan Detail 1516	QIPP 1516	-	-	-	NO
Investment Non-Recurrent	Financial Plan Detail 1516	Investment	4,113	4,113	-	NO
Monthly Profile - Financial Plan	Financial Plan Detail 1516	Financial Plan Detail 1516	1,800	1,800	0	YES
Memorandum - Other Non Rec Cost Pressures	Financial Plan Detail 1516	H86-H93	Multiple checks on sheet.			NO
Monthly Profile - QIPP	QIPP 1516	QIPP 1516	(6,653)	(6,653)	-	NO
50% Check	Revenue Resource Limit	Contract 1516	-	-	-	NO

Headings	Value	Ends	Before	After
14/15 Surplus	1,750	1,750		
Non Recurrent Adjustments	-1,164		1,750	586
14/15 Recurrent Surplus	586	586		
Change in Allocation	5,787		586	6,373
Net Tariff Deflator	751		6,373	7,124
Activity Growth	-3,648		7,124	3,476
Other Cost Pressures	-27		3,476	3,449
QIPP savings	5,653		3,449	9,102
Investment	-2,725		9,102	6,377
Non Recurrent Adjustments	-1,693		6,377	4,684
BCF Spend	-2,884		4,684	1,800
Planned 15/16 surplus		1,800		

