

Our Ref: FOI ID 39585

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Re: Freedom of Information Request

Please find below the response to your recent Freedom of Information request regarding financial information services within NHS Southport and Formby CCG.

Request/Response:

1. The reportable year end financial position by **cumulative** deficit or surplus

The information above is reported in the annual reports for NHS Southport and Formby CCG, please see the link below

<http://www.southportandformbyccg.nhs.uk/get-informed/publications/?category=1723&title>

2. The cumulative deficit or surplus for the financial years 2013/14, 2014/15 and 2015/16 and

	£'M
Cumulative Surplus 13/14	1.75
Cumulative Surplus 14/15	1.75
Cumulative Surplus 15/16	0.00
Cumulative Deficit 16/17	(6.70)

3. The projected **cumulative** deficit or surplus for 2017/18

The forecast for 2017/2018 will be that NHS Southport and Formby CCG will breakeven