

# North Yorkshire CCG

Presentation to be delivered to the Patient Partner Networks

Update on NY CCG financial position  
December 2020



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# 2020/21 What we planned to do

Draft Financial Plan submitted 28 February 2020:

- Control Total **£15.7m deficit**;
- Required **£20.3m QIPP** to achieve this position;

March 2020 **Planning process suspended for 2020/21** as a result of COVID-19.

At the time of suspension there were still a number of significant risks above the original five year plan submission.

A summary of the financial risk and mitigating actions has been developed to enable the system to return to these outstanding issues in the future, once the emergency Covid-19 period comes to an end.

# Cumulative Debt of the 3 North Yorkshire CCGs

3 Former CCGs **cumulative deficit £45m;**

2020/21 Operational Planning and Contracting Guidance contained guidance on historic debt;

- Possibility debt being written off by NHSE&I subject to criteria:
  - Repayment over 4 yrs not feasible due to level of overspend
  - CCG agree repayment profile with NHSE&I to show element of the cumulative debt that will be repaid (assessed case by case);
  - Underlying issues addressed, delivery in-year financial balance, and agreed repayment profile achieved.
- If CCG overspends again in 2 yrs following point of write-off, historic liability may be reinstated.

NY CCG intends to discuss this matter further with NHSE&I once normal business resumes following the pandemic and recovery.

# What has actually happened in 2020/21?

Due to COVID-19 emergency financial measures were introduced across whole NHS (CCGs & Provider Trusts)

## April to September 2020 (First 6 months):

- CCG Allocation set centrally based on previous financial year;
- NHS contracting stood down - all NHS Providers receive a centrally agreed block payment;
- Top up funding received each month to ensure CCGs and providers all breakeven in this 6 month period;
- COVID-19 related expenditure paid for centrally;

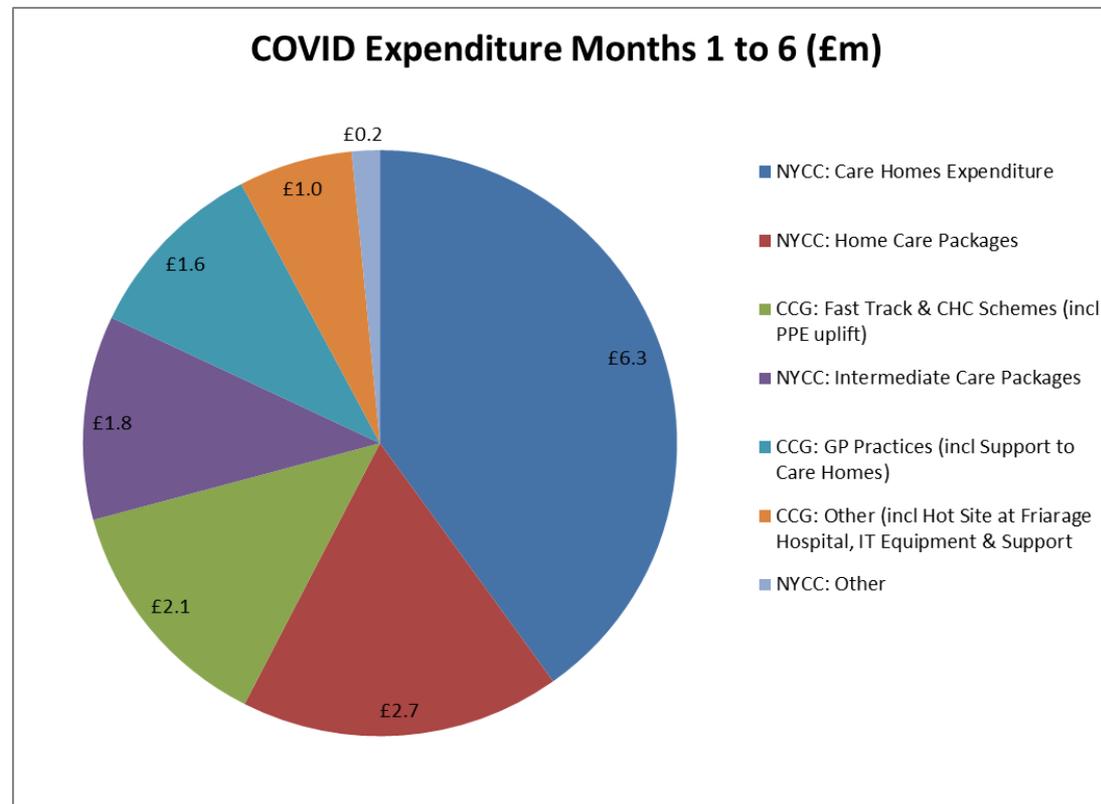
| <b>NYCCG Months 1 to 6 YTD Position</b>      |                |
|--|----------------|
| NHSE allocation                              | 347,923        |
| COVID Top Up                                 | 15,752         |
| Retrospective Top up                         | 10,185         |
| <b>Total Allocation Received/Anticipated</b> | <b>373,860</b> |
| <b>Expenditure</b>                           | <b>373,860</b> |
| <b>Month 1 to 6 Surplus/(Deficit)</b>        | <b>0</b>       |

*Includes M6 anticipated COVID/Retrospective Top ups £5.81m*

# What have we spent on COVID-19 in North Yorkshire?

## Months 1 to 6 CCG spent £15.8m on COVID-19:

- £4.7m directly incurred by CCG; and
- £11.1m indirectly incurred through NYCC (including those residents who reside in NYCC but do not form part of the North Yorkshire CCG population)



# What has actually happened in 2020/21?

## **October to March 2021 (Last 6 months):**

- The regime has changed for the last 6 months of the year;
- Working as a system across North Yorkshire and York;
- Organisation's need to manage within a set sum of money. Pressures need to be managed collectively, some organisations may have a deficit and others may have a surplus.
- Partner organisations include:
  - North Yorkshire CCG
  - Vale of York CCG
  - York Teaching Hospitals NHS FT
  - Harrogate & District NHS FT
- System funding covers business as usual activities, COVID-19 and winter.
- COVID-19, Winter Monies and any system top up for providers outside of our system will be provided through their local systems. e.g. STHFT, Humber Teaching NHS FT, TEWV

# What has actually happened in 2020/21?

The planned position for the last 6 months is as follows:

| <b><u>NYCCG Months 7 to 12 Planned Position</u></b> |                |
|---|----------------|
| Total Allocation M7 to M12                          | 354,612        |
| Planned Expenditure                                 | 356,159        |
| <b>Month 7 to 12 Surplus/(Deficit)</b>              | <b>(1,547)</b> |
| Anticipated Allocations not yet received            | 1,547          |
| <b>Antidpated Month 7 to 12 Surplus/(Deficit)</b>   | <b>0</b>       |

The CCG is still anticipating a number of primary care allocations including new funding to recruit additional roles into GP practices, e.g. Pharmacists, Therapists and Paramedics.

# Additional Funding

Additional Funding will be made available both centrally and through the Humber Coast & Vale (HCV) ICS to fund:

- **Additional Roles in Primary Care** – new funding available to recruit additional roles into GP practices, e.g. Pharmacists, Therapists and Paramedics;
- **GP Forward View and Primary Care Network Organisational Development** – national development programme to speed up transformation of services;
- **Mental Health Transformation Funding;**
- **Flu Vaccine extension** – including additional venues;
- **GP COVID Capacity Expansion Fund** - expansion in general practice capacity until 31<sup>st</sup> March 2021;
- **COVID-19 Virus and Antibody Testing;**
- **COVID-19 Hospital Discharge Programme (Scheme 1 and 2);**
- **Nightingale Hospitals;**
- **COVID-19 Vaccination Programme.**

# What comes next in 2021/22 and beyond?

**We don't know!!**

**We are still waiting for guidance, but possibilities include:**

- The current system based financial regime continuing until the emergency COVID-19 period comes to an end;
- The current system based financial regime becomes the new normal;
- CCGs and Providers asked to revert back to negotiating NHS Contracts and acting individually, but this seems unlikely.

**Discussions will continue with NHSE&I and system partners:**

- Brought forward deficit
- Financial risks in the system prior to the pandemic

**Financial recovery still a high priority for the CCG:**

- Opportunities for service transformation and efficiencies to manage the increase in patient's numbers now waiting for treatment due to the pandemic; and
- Ensure CCG can meet its statutory financial duties in the future.