

MEETING: Governing Body

Item Number:

DATE: 27th March 2018

REPORT TITLE:	2018/19 Financial Plan
CORPORATE OBJECTIVE ADDRESSED:	4. Function as an organisation that consistently delivers its statutory duties.
REPORT AUTHOR:	Mike Tate
PRESENTED BY:	Craig Hall
RECOMMENDATIONS/DECISION REQUIRED:	For information
EXECUTIVE SUMMARY This document outlines the CCG's 2018/19 proposed Financial Plan. It highlights the CCG's funding via allocations, proposed expenditure, contracting models and the level of financial efficiencies required to deliver the planned expenditure and the risks associated with delivering the CCG's statutory financial duties. This plan, if approved will form the basis of the CCG's operational budgets for the 2018/19 financial year.	
FURTHER ACTION REQUIRED:	Approval
EQUALITY AND DIVERSITY: Confirmed that any changes to service or procedure introduced as a result of this report do not impact adversely on any of the protected groups covered by the Equality Act 2010.	

2018/19 Financial Plan – Final

Date	Version	Author	Notes
14.03.18	V1	C. Hall	Initial draft for MT.
20.03.18	V2	C. Hall	Post MT Review
22.03.18	V3	B. Smith	CH/TD review
22.03.18	V4	C. Hall	Updated post TD review
23.03.18	Final	C. Hall	

Financial Plan

2018/19

Governing Body – March 2018

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1. Executive Summary

1.1 Introduction

1.1.1 This paper will set out the requirements of the 2018/19 operational financial plan for NHS Wigan Borough Clinical Commissioning Group (the CCG). The issued guidance stipulates this is to be a two-year operational financial plan but that it is to be consistent with a five-year Sustainability and Transformation Plan (STP), which will include financial sustainability.

1.1.2 Whilst the CCG has followed all issued planning guidance, 2018/19 represents the third year of the devolved Greater Manchester (GM) agenda and the Greater Manchester Health and Social Care Partnership (GMH&SCP).

1.1.3 It will be the second year of the block contracting approach with our main secondary care provider Wrightington, Wigan and Leigh Foundation Trust (WWLFT).

1.1.4 From its inception the CCG has had a successful track record on delivery of both its statutory financial duties and business rules, which should be noted. Table 1 shows the CCG's QIPP target by financial year and the surplus achieved.

Year	QIPP Target £000	Surplus achieved £000
2013/14	(18,200)	4,073
2014/15	(20,000)	5,434
2015/16	(22,800)	4,531
2016/17	(20,607)	4,551
2017/18	(30,849)	9,494

Table 1: Surplus v QIPP targets by Financial Year

1.1.5 The difficulty in delivering recurrent savings each year across the CCG and wider NHS, results in a similar value of savings being required at the commencement of the following financial year.

1.1.6 The latest financial planning submission to GMH&SCP and NHS England (NHSE) indicated a QIPP requirement of £24.1m in 2018/19.

1.1.7 This target must be delivered to ensure the CCG meets its expected statutory financial business duties and support to the single GMH&SCP control total.

1.1.8 The CCG has not been set a control total directly by NHSE. GMH&SCP have been assigned a combined control total that covers all Greater Manchester CCG's. However, the CCG is required to achieve a 1.0% surplus which equates to £4.6m to support the overall GMH&SCP control total.

1.1.9 As in previous years detailed plans have been developed over the preceding months. All iterations have been presented to Finance and Performance (F&P) Committee, Senior Leadership Team (SLT) and Executive meetings. These are summarised in Table 2 below.

1.1.10 The CCG plan meets the control total and other business rules and planning guidance targets. It is based on a sensible level of efficiency which is supported by robust efficiency plans which are reflected where appropriate in agreed contracts. There are established processes in place that are being further developed to fully identify schemes and potential risks to delivery.

1.1.11 Key elements of the guidance can be summarised as follows:

- Year Two refresh of a two year planning and contracting cycle;
- National Guidance issued 2nd February;
- Contract Variations to be agreed by 23rd March;
- Plan has a focus to deliver:
 - National & GM Targets;
 - GM Themes;
 - Delivery of agreed locality plan;
 - Development of Integrated Care System;
 - Cancer Priorities;
 - Mental Health Investment Standard (MHIS) Priorities;
 - Primary Care Priorities;
 - Urgent Care priorities and growth; and
 - Planned Care - Referral to Treatment (RTT) priorities.

Revenue Resource Limit

	2018/19
	£'000
Recurrent Allocations	
Programme Baseline Allocation	462,414
Recurrent Changes In-Year	(890)
Additional Funding	3,768
Primary Care Co-Commissioning	46,889
Running Cost Allocation	7,066
Total Notified Recurrent Allocation	519,247
Non Recurrent Allocations	
In-Year drawdown/(drawup)	-
Other Non recurrent Allocations	250
Total Notified Non Recurrent Allocation	250
Total Notified Allocation	519,497

Table 2: 2018/19 Financial Summary (Baseline)

The financial outputs are detailed in Appendices 1, 3 and 4 with a supporting narrative in Appendix 2.

1.2 The Requirements of the 2018/19 Plan

1.2.1 As set out in planning guidance the CCG is required to assume the achievement of the following:

- Requirement to withhold 0.5% for national risk reserve removed;
- Requirement to withhold a further 0.5% for non-recurrent use removed;
- £600m added nationally to CCG allocations (equates to £3.8m locally taking overall allocation from 2.00% growth to 2.82%);
- £400m national Commissioner Sustainability Fund (CSF) created (available only to CCGs with a planned deficit control total); and
- Requirement to meet control totals (1.0% surplus assumed);

- £650m added to the existing £1.8bn Provider Sustainability Fund (PSF);
- Allows for 2.3% growth in Non-Elective admissions;
- Allows for 1.1% growth in A&E and ambulance expenditure;
- Allows for increased planned care – 4.9% growth in Outpatients and 3.6% growth in elective admissions;
- Allows for GP referral growth of 0.8%;
- National Prescribing increases relating to 'No Cheaper Stock Obtainable' (NCSO) drugs not to continue in 2018/19;
- Prescribing savings relating to Category M drugs to be available to CCGs in April to July 2018;
- No additional winter funding receivable in 2018/19; and
- Requires adherence to the Mental Health Investment Standard (MHIS):
 - 2018/19 investment in mental health rises at a faster rate than their overall programme funding; and
 - CCGs' auditors will be required to validate their 2018/19 year-end position on meeting the MHIS.

1.3 Wigan Borough CCG Assumptions for 2018/19

1.3.1 The CCG as part of GMH&SCP has analysed the guidance and applied the agreed principles and expectations of the Wigan Locality Plan, GM expectations and known activity trends to apply the national guidance shown in section 1.2.

These are:

- Starting position for 2018/19 plans is the 2017/18 forecast outturn;
- Added estimates for uplifts and growth in line with national and GM guidance;
- Included funding to meet the required business rules:
 - Achieve 1.0% surplus; and
 - Set aside 0.5% as a contingency.
- Set aside investment funding to meet specific priorities that are to be funded from CCG allocations:
 - MHIS met;
 - Investment reserve set aside for Cancer Priorities;
 - Additional investment funding for Primary Care Cluster Business Cases (Recurrent infrastructure funding to be cost neutral);
 - 2.3% growth in Non-Elective admissions, 1.1% growth in A&E, and 0.8% growth in Planned Care referrals; and
 - Investment to support Primary care Streaming and the recurrent costs of nationally funded winter schemes in 2018/19.
- Set aside 0.3% funding for the GM Levy in line with previous years; and
- Set aside £7.0m for repayment of support received in 2017/18;
- Repatriation reserve to be set aside in-year created from savings on out of area and Independent sector activity.

1.4 NHS Additional Growth 2018/19

1.4.1 The formal announcement of CCG allocations in February 2018 confirmed an allocations increase above the previously reported baseline and the removal of withhold criteria. These are summarised as follows:

- £2.3m - Removal of 1.0% Withhold for national risk reserve;
- £3.8m – Share of additional £600m CCG allocation increase;
- £2.3m – Removal of requirement to withhold 1.0% for non-recurrent use only;

- £2.3m – national guidance notified that Prescribing costs for ‘No Cheaper Stock Obtainable’ (NCSO) drugs will not be required in 2018/19;
- £0.4m – Category M drug savings made available to CCGs in April to July of 2018; and

1.4.1 Total increase to 2018/19 WBCCG available funding of £11.1m

1.5 Additional Expenditure Expectations 2018/19

1.5.1 Whilst recognising the benefits of these additional funds the guidance also places on the CCG additional expenditure expectations. These are summarised as follows:

- £1.5m increased for Non-Elective, A&E and ambulance growth assumptions in national planning guidance;
- £0.5m increased planned care growth assumptions in national planning guidance;
- £0.5m investment set aside for cancer priorities;
- £1.3m investment set aside for Primary Care Streaming and additional recurrent winter funded priorities;
- £1.2m set aside to fund Primary Care cluster business cases; and
- £3.4m additional requirement for purchase of latest 2017/18 outturn.

1.5.2 Total funding and investment requirements of £8.3m.

1.5.3 Net benefit of extra funding to the CCG for 2018/19 is an additional £2.8m.

1.5.4 These additional funds reduced the CCG's QIPP gap to £24.1m.

1.6 Contractual Positions 2018/19

1.6.1 The details of the CCG's key contractual agreements are documented in section 8. In summary they are all in the second year of the two year planning round agreed from 2017/18:

- WWLFT – Block contract – at the time of writing this is in mediation facilitated by GMH&SCP;
- Bridgewater Community FT (BCFT) – Two stage block contract agreed for delivery of Integrated Community Services (ICS) and traditional community services; and
- North West Boroughs Mental Health FT (NWB) – Block contract agreed.

1.7 Greater Manchester Transformation Fund

1.7.1 The CCG will not be in receipt of any GMH&SCP transformation funding in 2018/19.

1.8 PbR Tariff

1.8.1 The CCG's two main secondary care contracts with WWLFT and Royal Bolton FT are both block contractual arrangements in 2017/18. For all remaining secondary care contracts PbR will apply.

1.8.2 Final PbR tariffs were published in December 2016 for both the 2017/18 and 2018/19 financial years. The most recent tariff publication has seen a more fundamental change and tariffs have been recreated from the ground up using 2014/15 reference cost information and HRG Version 4+ which now includes a level of additional granularity.

1.8.3 The nationally applied uplifts to the overall tariff quantum are detailed in Table 3.

National Tariff	2017/18 %	2018/19 %
Efficiency	-2.0%	-2.0%
Pay/Prices Inflation	2.1%	2.1%
Net PbR Uplift	0.1%	0.1%

Table 3: National Tariff uplifts for 2018/19

1.9 Better Care Fund (BCF)

1.9.1 The joint Wigan CCG and Wigan Council BCF Plan was presented and agreed at the Health and Wellbeing Board In August 2017. This agreement covered the two year period 2017/18 and 2018/19 and operates under a Section 75 agreement.

1.9.2 The CCG have set aside the nationally required funding levels and allocated a total value to the BCF in 2018/19 of £23.3m.

1.10 Key Financial Risks

1.10.1 At the time of writing this report the following, though not an exhaustive list, are the key financial risks for 2018/19:

- Organisations in the health economy fail to work together to deliver the requirements of the Transformation Fund and consequently aggregate financial balance is not achieved in 2018/19;
- Primary care developments are delayed or of insufficient scale to support the move to out of hospital schemes thus impacting on transformational pathway redesigns and associated savings to the health economy;
- ICS developments do not deliver the stated requirements to support the move to out of hospital schemes thus impacting on transformational pathway redesigns and associated savings to the health economy;
- Non-identification/delivery of efficiency schemes leading to a failure to achieve statutory financial business rules;
- That those CCG budgets that are variable in nature are not contained and additional expenditure is incurred above that planned;
- Increasing Provider Costs – other secondary care providers seek a growth solution to their financial problems thus passing the pressure to commissioners;
- Continuing Healthcare (CHC) – Cost instability issues leads to providers exiting the market with mitigations requiring high-cost solutions;
- Estates Costs – The continued uncertainty around accurate billing for properties relating to NHS Property Services (NHSPS) and Community Health Properties (CHP) could place un-costed financial liabilities upon the CCG; and
- Running Costs Constraints.

1.11 Financial Control and Governance

1.11.1 To assure the member practices (through the Governing Body) of the organisation’s ongoing capability and capacity to meet its duties and responsibilities including arrangements for good financial governance, the following are in place:

- Robust financial procedures and controls;
- Effective financial management and financial planning arrangements; and
- Comprehensive financial systems operated by well-managed, adequately resourced and suitably trained staff.

1.11.2 This plan recognises the requirements of the devolution agenda and national strategic requirements for the Wigan health economy. This document also highlights the significant financial impact on health budgets if major strategic change is not enacted to mitigate the spiralling demand and cost of services, especially in secondary care and the move to a population, place based health outcomes wrapped around primary care and community out of hospital services.

1.11.3 This plan has also been developed against a continued theme of proposed major strategic change in both health and social care across Greater Manchester (GM) and its constituted localities to deliver the devolution agenda.

1.12 Overall Conclusions

1.12.1 In summary the 2018/19 financial plan details the following:

- WBCCG has a detailed operational financial plan that delivers all its statutory financial duties and business rules;
- Has planned to deliver a £4.6m surplus in 2018/19;
- Efficiency based transformational savings are integrated within the plan;
- The delivery of a Wigan strategy that meets the requirements of the Wigan Locality Plan, which is key to the delivery of a sustainable health economy;
- Manages its non-recurrent funds for future investment in service transformation;
- Delivers a Better Care Fund in concert with the Local Authority;
- Has identified and will seek to manage the risks identified in Section 1.8;
- Sets out how the CCG will manage within its management allowance; and
- Reflects any known requirements of GMH&SCP and where appropriate NHS England.

2. Planning Cycle and Assumptions – Operational Plan 2018/19

2.1 Introduction

2.1.1 There have been two iterations of the plan submitted by all GM CCGs. Therefore at the time of writing this report, all expected submissions have been made to set deadlines, the next iteration is due nationally on 30th April 2018.

2.3 Financial Planning Assumptions 2018/19

2.3.1 In the summary the planning assumptions are:

- Starting position for 2018/19 plans is the 2017/18 forecast outturn;
- Added estimates for uplifts and growth in line with national and GM guidance;
- Included funding to meet the required business rules:
 - Achieve 1.0% surplus; and
 - Set aside 0.5% as a contingency.
- Set aside investment funding to meet specific priorities that are to be funded from CCG allocations:
 - MHIS met;
 - Investment reserve set aside for Cancer Priorities;
 - Additional investment funding for Primary Care Cluster Business Cases (Recurrent infrastructure funding to be cost neutral);
 - 2.3% growth in Non-Elective admissions, 1.1% growth in A&E, and 0.8% growth in Planned Care referrals; and
 - Investment to support Primary care Streaming and the recurrent costs of nationally funded winter schemes in 2018/19.
- Set aside 0.3% funding for the GM Levy in line with previous years; and
- Set aside £7.0m for repayment of support received in 2017/18; and
- Repatriation reserve to be set aside in-year created from savings on out of area and Independent sector activity.

3. Summary Financial Position 2018/19

3.1 Introduction

3.1.1 As highlighted in Section 1, the CCG's summary baseline financial position projected over the next twelve months of the planning cycle is shown in Table 4.

Wigan Borough CCG	2018/19 £000
Programme Baseline Allocation	503,193
Inflation/growth at 2%	8,988
Running Costs Allocation	7,066
Non Recurrent Allocations	250
Sub Total Notified Allocations	519,497
Planned Expenditure	543,614
Required Surplus	0
Funding Gap	(24,117)

Table 4: 2018/19 Financial Summary (Baseline)

3.1.2 This projection assumes published levels of NHS England growth funding, and return of the prior year surplus. Expenditure assumes cost inflation of between 0% and 3.3% and a recurrent achievement of efficiency targets.

3.1.3 Whilst national activity growth uplifts are included in the national guidance, it is the view of the CCG and GMH&SCP that were appropriate local interpretation of trend information should be factored into the activity projects and subsequent funding.

3.1.4 In the event that that the proposed national level of activity growth happens then the CCG has earmarked a performance reserve to cover these validated activity costs.

3.1.5 In the event that commissioning expenditure increases above growth forecasts or transformational efficiency schemes fail to deliver the level of recurrent savings planned then the pressure on the subsequent years funding gap will increase as these recurrent costs are carried over.

3.1.6 The CCG has planned to meet the Mental Health Investment Standard (MHIS) formally the Parity of Esteem (PoE) in mental health funding and has formally confirmed this to NWB.

3.1.7 The CCG has also identified funding for primary care business cases, the primary care streaming initiative at WWLFT, winter pressure funding and support to cancer strategies.

3.2 Proposed use of Non-Recurrent Funds in 2018/19

3.2.1 The CCG will have limited non-recurrent funds to utilise in 2018/19 and primarily these are linked to the business rule requirement to hold a 0.5% (£2.5m) contingency reserve for in-year risk mitigation.

3.2.2 This contingency reserve will be released by the Chief Finance Officer to offset financial pressures within the CCG position as required. At present the use of this fund is linked to the potential under-delivery of efficiency savings in 2018/19. This 0.5% is non-recurrent and therefore can only be used to offset in-year financial pressures.

3.3 *Planning Requirements 2018/19*

Where necessary the plan takes into consideration any guidance issued. However, at present any potential impacts based upon the direction taken by GMH&SCP in future years, which are not yet known are not recognised in the assumptions contained within this plan.

4. The Financial Plan – 2018/19

4.1 Introduction

4.1.1 This financial plan as set out takes into account guidance received from GMH&SCP NHS England relating to financial and operating requirements for the CCG. The specific guidance and requirements are identified in Appendix 4.

4.1.2 Allocations to the CCG show an increase in recurrent programme allocations of 2.82%. This is in the context of the 2.0% growth received in CCG allocation the previous financial year.

4.2 Financial Position

4.2.1 The CCG has £510.7m of Programme commitments from 2018/19. This is inclusive of QIPP schemes of £24.1m which are described further in Section 5.

CCG Programme/ Running Costs Plans	2017/18 Plan £000	2018/19 Plan £000	% Change
Acute (Secondary Care)	242.2	253.1	4.5%
Mental Health Services (<i>Section 8.5</i>)	36.9	39.1	6.0%
Community Services (<i>Section 8.4</i>)	40.2	38.8	-3.5%
Continuing Care	29.0	32.0	10.3%
Prescribing and Primary Care Other	77.1	72.9	-5.4%
Primary Care Co-Commissioning (<i>Section 7.2</i>)	46.1	46.0	-0.2%
Other Programme Services	22.8	28.8	26.3%
Total Programme Commitments	494.3	510.7	3.3%
Contingency Costs	2.5	2.5	0.0%
Running Costs	7.1	6.3	-11.3%
Grand Total	503.9	519.5	3.1%

Table 5: CCG Plans by Programme Area including Contingency and Running Costs

4.2.2 Before the inclusion of QIPP schemes the CCG's programme commitments total £534.8m, which when applied against the CCG's available resources of £510.7m results in the initial funding gap of £24.1m for the commissioning of services and to meet the statutory financial targets as per issued planning guidance.

4.3 Planned Contingencies

4.3.1 As committed in previous years, the CCG must provide a contingency reserve to mitigate any in-year risk. In line with guidance a contingency of 0.5% (£2.5m) has been included in the financial plan.

4.4 Better Care Fund

4.4.1 As outlined in Section 1.9 there still remains a requirement in 2018/19 for CCGs to continue with the Section 75 pooled budget with their local authority for investment in the integration of health and social care.

4.4.2 The investment in BCF for 2018/19 is in line with national planning guidance and was approved by the Wigan Health and Wellbeing Board in August 2017.

4.5 Planned Surplus

4.5.1 The CCG is required to generate an annual surplus of 1.0% which equates to £4.6m. The CCG is still awaiting confirmation on how this will be presented in-year.

4.5.2 Available guidance from GMH&SCP confirms that at the very least commissioners who are unable to deliver this surplus will be expected to deliver at least an in-year breakeven position. Failure to do so will be seen as a significant issue for the CCG requiring in-year mitigation.

4.6 Summary

4.6.1 The CCG has planned in line with available guidance, and has constructed a plan for 2018/19, which is cognisant of the following:

- 2.82% increase in recurrent growth allocations compared with 2017/18;
- Identified investments and reserves to meet planning requirements;
- Full return of the CCG prior year surplus;
- 0.5% Contingency fund for management of in-year financial risk; and
- 1.0 % Surplus control total of £4.6m.

5. QIPP Efficiency Savings

5.1 Introduction

5.1.1 The CCG's financial efficiency challenge for 2018/19 is particularly demanding and will require a substantial shift in how and where services are delivered, whilst improving outcomes for patients and maintaining a safe environment.

5.1.2 The CCG has struggled to deliver the recurrent element of its savings schemes, relying on non-recurrent one-off savings to meet targets. This was evidenced in 2016/17 and 2017/18 by the requirement to seek support from the Greater Manchester Risk Reserve. This support is subsequently repayable in the following financial year.

5.1.3 The difficulty in achieving the required recurrent savings has required the CCG to take a different approach for 2018/19 in terms of monitoring and offering constructive challenge to the schemes identified.

5.2 QIPP Evaluation Group (QEG)

5.2.1 The efficiency savings target for 2018/19 has been determined as £24.1m.

5.2.2 The CCG has worked through a process to identify schemes and opportunities to deliver the scale of savings required. These have been subject of discussion and challenge through the CCG's internal groups, committees and Governing Body. These schemes are shown in Table 6.

5.2.3 To ensure greater ownership and challenge regarding the delivery of these schemes the CCG has established a monthly evaluation group that will be chaired by the CCG's Audit Committee chair. This group will have appropriate representation from both the CCG and locality stakeholder organisations.

5.2.4 The group's evaluation and recommendations of the QIPP schemes identified in Table 6 will subsequently be progressed through the CCG's internal governance processes for ratification.

5.2.5 The schemes identified in Table 6 are defined as traditional QIPP schemes in that the vast majority of them require reductions in planned activity. However, the CCG and the wider locality must recognise the need to deliver longer term fundamental transformation change to ensure the delivery of financial sustainability required by 2020/21.

5.2.6 It is essential that these schemes are delivering that activity reduction from April 2018 and do not become subject to slippage as in prior years as the CCG does not have the reserves available to mitigate that slippage nor can it continue to access large sums from the GM risk reserve.

5.2.7 Mersey Internal Audit Agency (MIAA) have identified in their *Insight* briefing that the number one strategic risk for organisations is 'Financial Duties and QIPP'.

5.2.8 The CCG is also engaged in the nationally directed QIPP Phase 3 & 4 work being led by NHSE.

Scheme Description	£'000s
Prescribing Schemes	3,000
Acute Prescribing for Macular Degeneration	1,000
Review of Learning Disability joint funding with Wigan Council	150
MSK Service review	740
GP OOHs - savings aligned to phase 2 of Primary Care Centre business case	420
Efficiencies linked to Community Services	300
Reduction of EUR activity	225
Review of IVF services	485
Risk Share with LA re Delayed Transfer of Care	100
Review of Non-Contractual Funding	750
Review of GPIT and GP telephony funding	235
Review of Estates recharging to Acute providers	403
CCG Management Costs	750
Rightcare Wave 2 schemes	1,140
NHS England Continuing Healthcare programme	750
APMS Re-procurement	864
Review of out of area activity and overall referral patterns	5,000
MIAA Review / National QIPP programme phase 3 & 4	5,000
Other Transformation Efficiency Schemes and in-year savings	2,805
Total QIPP Savings Target	24,117

Table 6: Summary transformational efficiency savings 2018/19

5.2.9 The continuing development of the GP Collaborative and the seven clinically led Service Delivery Footprints (SDFs) are vitally important in ensuring the service proposals and referral alignments being developed are supported and deliverable in 2018/19.

5.2.10 To support that outcome work will commence on the development of capitated budgets at an SDF level to empower the delivery of transformational change required by the locality.

5.2.11 The CCG also expects that the positive work being undertaken by the Healthier Wigan Partnership (HWP) will facilitate closer integration of provider services to support the longer term locality strategy to deliver financial sustainability by 2020/21.

5.2.12 In addition to the QIPP scheme delivery risks impacting upon the 2018/19 efficiency challenges, there are further risks, which if not mitigated or controlled may lead to the target not being achieved. These include, but are not limited to:

- Inability to move activity from secondary care as new models of care are not established;
- SDFs not sufficiently developed to support service proposals;
- Inability to control system demand;
- Out of Area PbR contracts over perform;
- Lack of engagement of stakeholders to reduce costs;
- Non-delivery of anticipated financial benefits of transformational schemes; and
- Insufficient capacity to deliver large scale transformation plans and projects through competing objectives.

6. Co-Commissioning of Primary Care

6.1 Introduction

6.1.1 The CCG was approved in February 2015 to take on Level 3 (full delegation) under Co-Commissioning arrangements. The CCG has been responsible for decision making around primary care services with effect from the 1st April 2015. This does not include decisions related to performance of individual primary medical care practitioners, and complaints relating to primary care medical practitioners which have been retained by NHS England.

6.1.2 Full delegation allows the CCG to have greater oversight of the whole of the local health system thereby supporting delivery of strategic plans. The Co-Commissioning Programme will continue to deliver GP contracts to 62 practices (55 GMS/PMS and 7 APMS), offer Quality Outcome Framework (QOF) and national Directed Essential Services (DESS).

6.1.3 At the time of writing this report the procurement process regarding the seven Alternative Personal Medical Services (APMS) contracts is nearing completion.

6.2 Planning for 2018/19

6.2.1 The CCG's Primary Care Co-Commissioning allocation in 2018/19 is £46.9m.

6.2.2 The CGG has reduced the anticipated expenditure against this allocation to reflect the savings against the APMS contracts leaving a budget of £46.0m.

6.2.3 The CCG has also allocated £13.3m to other areas of non-delegated Primary Care including £2.3m for General Practice IT, and £1.9m for Other Primary Care services. Additional Primary Care Investments total £9.1m.

6.2.4 This represents an overall increase of £1.0m compared to the total resource available for primary care commissioning in 2017/18 of £58.3m.

6.2.5 Further to this the CCG has allocated £60.8m funding for GP prescribing. Therefore the total available for Primary care and Prescribing is £120.1m.

Primary Care	2017/18 Plan	2018/19 Plan	% Change
	£m	£m	
GMS	16.3	18.4	
PMS	9.4	8.8	
APMS*	4.3	3.9	
Premises	8.9	7.4	
QOF	4.3	4.6	
Other	2.9	3.0	
Sub-Total Primary Care Co-Commissioning	46.1	46.0	-0.16%
<i>Local Primary Care Schemes:</i>			
GP IT*	2.5	2.3	
Other Primary Care	0.7	1.9	
Sub-Total Local Primary Care Schemes	3.2	4.2	32.02%
<i>Primary Care Investments:</i>			
Quality & Engagement Scheme	5.3	5.3	
Community Link Workers	0.4	0.4	
GP Fellowship	0.1	0.0	
Extended Access	2.1	2.1	
Cluster Business Cases	1.1	1.2	
Sub-Total Primary Care Investments	9.0	9.1	0.58%
Sub-total Primary Care Investments and Local Schemes	12.2	13.3	8.82%
Sub Total Primary Care excluding Prescribing	58.3	59.3	1.72%
Prescribing including Medicines Management Team*	64.9	60.8	
Total Primary Care	123.2	120.1	-2.54%

* This recognises agreed reductions as part of the QIPP programme.

Table 7: Breakdown of Primary Care Budgets 2018/19

6.2.6 The reduction to the PMS plan is due to some practices transferring from a PMS to a GMS contract, and also due to the planned phased reduction of the PMS premium.

6.2.7 “Other Primary Care” includes recurrent funding for Locally Commissioned Schemes (LES) and the Primary Care Commissioning team. It also includes non-recurrent funding totalling £500k to support the continuation of some transformation schemes. The other significant element of the movement relates to an adjustment for a £700k QIPP target being applied to the 2017/18 plan which was not progressed.

6.3 Primary Care Investments

6.3.1 Investments included in the £9.1m have been identified to support the sustainable transformation of Primary Care which can be analysed under the following headings as set out in the General Practice Forward View:

- Investment – £5.3m for the Quality and Engagement scheme, to improve standards and reduce variability across Primary Care;
- Workload – £0.4m for the Community Link Workers scheme to reduce demand and help manage workload;
- GP Extended Access – £2.1m to support Practices working at scale to provide improved access to general practice services by offering pre-bookable and same day appointments in the evenings and at weekends across a number of Hub sites; and
- Cluster Business Cases - £1.2m for Practice transformational support, to fund new ways of working at scale.

6.3.2 Subsequently there will be an evaluation of the non-recurrent investments to establish the basis of their longer term recurrent sustainability.

6.4 Potential Risks

6.4.1 Key risks associated with delegated primary care co-commissioning are:

- Financial risk of overspend on the primary care allocation delegated to the CCG;
- Potential additional staffing costs, both within the CCG and for the new Committee, within a constrained running cost budget;
- Risk of conflict of interest for the CCG with GPs involved in decision-making;
- Commissioning intentions for primary care have not yet been formally developed;
- The required developments within primary care are delayed or at insufficient scale thus impacting on transformational pathway redesigns and associated savings to the health economy; and
- Relations with member practices may be adversely affected by the transition.

7. Contracts – Main NHS Providers

7.1 Background

7.1.1 As this is the second year of a two year contracting cycle there is no requirement to sign contracts, but to agree any Contract Variations (CV) with providers. The date for CVs to be agreed is 23 March 2018.

7.2 Main NHS Providers

7.2.1 The three main NHS contracts held by the CCG are:

- Wrightington Wigan & Leigh NHS Foundation Trust (Secondary Care);
- Bridgewater Community Healthcare NHS Foundation Trust (Community Care); and
- North West Boroughs NHS Foundation Trust (Mental Health).

7.3 Wrightington, Wigan & Leigh NHS Foundation Trust (WWLFT)

7.3.1 The CCG, with the support of the Governing Body agreed with WWLFT a two-year, non-PbR block contracting arrangement for 2017/18 and 2018/19.

7.3.2 2017/18 represented a Year One contractual value of £182.1m. This will, upon application of the agreed transformational work as agreed in the submission to the GMH&SCP Transformation Fund result in an agreed reduction in the Year Two contract value to £175.1m.

7.3.3 The CCG is also proposing Contract Variations primarily around the transfer of Neuro-Rehabilitation services and AQP services that resulted in an initial revised contractual value of £172.3m.

7.3.4 At the time of writing this report WWLFT do not accept the proposed value of the contract and have requested mediation. This was reported to NHS Improvement, NHS England and to GMH&SCP. The CFO and DoF and their finance teams have been in continual dialogue to understand these issues and refine the areas of contention between both organisations.

7.3.5 To support this work in advance of the deadline to agree CVs by 23 March, the Finance Lead for GMH&SCP has been acting as a mediator to try and help resolve these differences.

7.3.6 The CCG's stated position is that an agreed and signed contract is in place, which is linked to the requirements of GM transformational change and the Wigan Locality Plan.

7.3.7 Discussions between GMH&SCP, WWLFT's DoF and the CCG's acting CFO have continued up to the writing of this report, with both the CCG chair, acting chief officer and CFO kept updated on developments.

7.3.8 After positive discussions the issues around the contract value were not resolved and as at the deadline the CV for Year Two has not been agreed.

7.3.9 Work will continue in an attempt to reach a resolution that is acceptable to both organisations prior to the 31 March.

7.4 Bridgewater Community Healthcare NHS Foundation Trust

7.4.1 As part of the developments of an integrated Health and Social Care system in Wigan Borough, the CCG has been working with all stakeholders to improve the current services. Integrated Community Services (ICS), (previously known as Integrated Community Nursing and Therapies), has been in place since 1st October 2016. The contract with BCHFT was split into two elements, ICS and Non-ICS from 2017/18.

7.4.2 Within the ICS contract for 2018/19, the BCHFT nursing and therapy services, WWLFT Transforming Community Services (TCS) have all been included within one prime vendor contract which is led by BCHFT.

7.4.3 The aims of the ICS contract are to improve pathways in particular for 4 ambulatory care conditions (Respiratory, Cellulitis, UTI and Cardiac), reduce A&E Attendances and acute admissions, reduce Length of Stay and provide patient centred care in the community. Further work is expected to take place to expand ICS model and to incorporate other stakeholders such as mental health.

7.4.4 The remaining services within the Non-ICS contract include Children's Community Services, GPOOH, WIC, Diabetes, Dermatology, Wheelchairs, Counselling, LD and TB. The majority of these services are part of on-going discussions to focus delivery aims within the locality.

7.4.5 Due to concerns raised both within and outside the locality regarding service delivery, leadership and financial issues, the trust was put on 'Enhanced Surveillance' by both Wigan Borough and other CCGs in the Cheshire/Mersey region. NHSI, GMH&SCP and NHSE are aware of these developments.

7.4.6 The trust and CCG are working together to realign the contracting arrangements of certain services such as intermediate care provision. The intention is to also to develop this work in respect of GP Out of Hours, Walk-in-Centre and Muscular-Skeletal services.

7.5 North West Boroughs Partnership NHS Foundation Trust

7.5.1 In line with the local Joint Mental Health Strategy and the Greater Manchester Mental Health Strategy the CCG has included in the financial plan, investments which delivers MHIS and the national Five-Year Forward View.

7.5.2 The majority of this investment has been included in the 2018/19 contract with our main mental health provider, North West Boroughs NHS Foundation Trust. The CCG has continued to fund RAID, Haven House, Sanctuary and the Mental Health Pathways which all contributes towards the delivery of the Five-Year Forward View in particular crisis care, access and providing alternative solutions within the community.

7.5.3 The CCG has committed to increase funding within the Early Intervention in Psychosis service by £173k which ensures that at least 60% of people experiencing a first episode of psychosis have access to a NICE-approved care package within two weeks of referral.

7.5.4 The CCG has also invested additional £200k in the Community Eating Disorder Service for Children and Young People in line with the national directive and meet access and waiting list standards.

7.5.5 On-going transformation is taking place within CAMHS and to enable this to take place, the CCG has invested in CAMHS transformation posts non-recurrently amounting to a total of £101k. Further investment within CAMHS has been planned to provide: a THRIVE schools link service (£360k); All age RAID (£105k); backfill for CYP-IAPT training (£62k); support for Wigan Council's 'No Wrong Door' project for young people on the edge of care or in care (£200k) and to enhance core CAMHS (£176k).

7.5.6 The CCG is also working with the providers on a proposal to reduce out of area placements in line with the Five-Year Forward View.

7.6 Other Providers

7.6.1 The CCG in conjunction with the seven SDFs is currently analysing and reviewing Out of Area referrals patterns to ensure that scarce resources are used to maximise both clinical and patient experience with the borough.

7.7 System Resilience

7.7.1 In 2015/16, NHS England extended operational resilience plans to be year-round rather than just focused on the winter period. The aim was to understand the pressures within the system and put in place systems and process to mitigate any risk which might arise.

7.7.2 Since then the CCG has consistently applied its baseline allocations for this purpose under the oversight of the A&E Delivery Board. The CCG's 2018/19 financial plan continues to recognise this commitment to the wider health system and its stakeholders.

7.7.3 The CCG also recognises national planning guidance that states there are no additional monies for such pressures and these must be met from existing CCG allocations.

8. CCG Running Costs

8.1 Background

8.1.1 As part of the five-year allocation published in 2016/17 the national quantum of running costs was maintained for five further years which, coupled with rising national populations over the same period, has meant a real terms year on year reduction to national running costs per head of population.

8.1.2 As a result the CCG receives no additional funding to cover inflationary impacts, such as pay rises or incremental growth. Due to rising populations but static national funding the actual running costs allocation for 2018/19 is now equivalent to £21.59 per head of population.

8.1.3 For 2018/19 the CCG will be reporting a significant managed underspend against its running cost budget, which will, under the national rules, be utilised on areas of Programme (healthcare) spend.

8.2 2018/19 Expectations

8.2.1 The allocation for running costs in 2018/19 is £7.1m.

8.2.2 The CCG will continue to utilise its staffing resources effectively, but recognises that 2018/19 is also a key year in terms of the development of SDFs and HWP.

8.2.3 As part of the CCG's QIPP planning for 2018/19 (see section 5) it has identified potential savings in respect of running costs of £0.8m. This will be subject to review and the operational requirements of the CCG. The CCG is also planning to review the establishment and frequency of its committee structure to support these savings opportunities.

8.2.4 The Governing Body should also note current guidance still confirms that underspends on running costs can be used in year to fund Programme spend, but Programme underspends cannot be used to support running costs (Administration).

8.2.5 Planning guidance stated that Agenda for Change (AfC) payband uplifts up to 1.0% would be funded by the CCG. Any awards greater than 1.0% for those paybands would be funded nationally.

9. Risks to the CCG's Financial Plan

9.1 Highlighted Key Risks

9.1.1 As in previous years the financial plan has been developed to meet the requirements of WBCCG within the available resources allocated to it. However, there are always risks that need to be highlighted as part of the planning process, which may need mitigating action by the Governing Body during the financial year. Though not exhaustive the following are key risks to the CCG:

- WWLFT do not agree to the Year-Two contract value and the issue goes to formal arbitration, which could have negative financial consequences for the CCG;
- Identification and delivery of QIPP schemes is not achieved resulting in non-delivery of statutory duties and business rules;
- Secondary Care providers seek to increase their activity levels in advance of the new contracting cycle commencing in 2019/20;
- Organisations in the health economy fail to work together to deliver the necessary transformational shifts in activity to clinically suitable settings that offer better value for money to the locality;
- SDF developments are delayed or of insufficient scale to support the work around referral patterns that maximise both clinical and patient experience within the borough;
- Urgent care services fail to meet national standards and additional monies outside of CCG allocations are required to support improved delivery;
- Foundation Trusts fail to meet required targets to access sustainability funds, which could place greater pressure on commissioners to support providers; and
- As experienced in 2017/18 unknown ad hoc cost pressures, such as drug pricing impacts upon the delivery of the CCG's financial duties.

9.2 Summary of Risks

9.2.1 If the risks outlined are not mitigated then as previously highlighted to the Senior Leadership Team, Finance and Performance committee and provider organisations, through Exec to Exec meetings and provider Director of Finance meetings, the CCG would inevitably move into a financial deficit position during 2018/19.

10. Conclusions

10.1 Introduction

10.1.1 The financial plan represents output from a lengthy dialogue within the CCG and the Executive Management Team. It recognises increasing demands on services and cost pressures significantly outweighing resources available.

10.1.2 The financial plan has been developed following extensive consultation within the CCG, its partners as well as GMH&SCP.

10.1.3 The plan delivers its mandatory surplus at the end of the financial year. This position is not without significant risks based upon the value of efficiency schemes that need to be delivered.

10.1.4 Even with the additional funding made available to the CCG, 2018/19 remains challenging for both the CCG and the wider Wigan health economy. All organisations are financially challenged with their own significant internal savings programmes requiring delivery or access to central Provider Sustainability Funds (PSF).

10.2 Summary of Conclusions

10.2.1 The Governing Body are asked to note that:

- The CCG has met the requirements of GMH&SCP and national planning guidance;
- A financial plan with a £4.6m surplus has now been produced;
- That £24.1m of financial efficiency schemes need to be delivered by the CCG to meet its business rules and statutory duties;
- Current plans show that the Wigan Borough CCG running costs are affordable within the cost envelope available to Clinical Commissioners for 2018/19; and
- Timely and challenging monitoring of QIPP efficiency through the QEG will be enforced to ensure the delivery of agreed savings schemes and the financial surplus in 2018/19.

11. Recommendations

11.1 Summary of Recommendations

Recommendations to the Governing Body are:

- To approve the 2018/19 financial plan for the CCG; and
- That the submitted financial plan forms the basis of the 2018/19 detailed budgets devolved to budget holders within the CCG.

Mike Tate
Chief Finance Officer
NHS Wigan Borough Clinical Commissioning Group

March 2018

APPENDICES

- Appendix 1 - Financial Plan (Resources and Applications);
- Appendix 2 - Supporting Narrative to Resources & Applications;
- Appendix 3 - Summary of 2018/19 CCG Allocations;
- Appendix 4 - Financial Planning Guidance.

Final Version - March 2018		2018/19 CCG Financial Plan				Appendix 1 - Financial Plan (Resources and Application) 2018/19	
Section 1		Section 2		Section 3		Section 4	
2018/19 Total Allocations	£,000	2017/18 Brought Forward Commitments	£,000	Inflation and Cost Pressures	£,000	2018/19 Guidance, investments & Non-Recurrent Funding	£,000
Recurrent Programme Resources	452,536						
Recurrent Resources - Growth (2.0%)	8,988						
Recurrent Resources - Additional funds	3,768						
Running Cost Allowance	7,066						
Primary Care Allocation	46,889						
Non recurrent allocation - Paramedic rebanding	120						
Non recurrent allocation - H & S Care Connectivity Network (Programme)	116						
Non recurrent allocation - H & S Care Connectivity Network (Admin)	14						
1		2		3		4	
		Secondary Care Acute Services	242,493	Contract inflation	9,902	0.5% contingency	2,598
		Community Services	37,023	Provider efficiency	(8,086)	GM 0.3% Levy	1,384
		Continuing Healthcare	29,099	Prescribing -inflation and growth	3,327	Mental Health Investments	2,441
		Mental Health & LD Services	34,608	Primary care delegated funding	1,350	LD Investments	335
		Other	5,213	CHC increase - inflation and cost pressures	3,618	Acute sector - Winter	1,300
		GP Prescribing	59,681			Primary Care Business Cases	1,200
		Primary Care	12,693	Acute contract pressures	12,260	Primary Care Transformation schemes	500
		Running Costs	7,066	Other pressures and inflation	4,043	Cancer	500
		BCF S75 Allocation	22,901	Repayment 17/18 GM Risk Share	7,000	Acute Contract Growth per Planning assumptions	3,136
		Delegated Primary Care	45,305			Better Care Fund - increase 1.9%	435
						Paramedic rebanding	120
						Other Investments	169
Total Resources	519,497	Total B/F Commitments	496,082	Sub-Total	33,414	Sub-Total	14,118

SUMMARY	In Year 2018/19 (£000)
Total Resources - (Section 1)	519,497
Total Commitments - (Section 2+3+4)	543,614
Total financial gap	(24,117)

Memorandum re Surplus ⁽¹⁾	£000
Brought forward 1% Surplus from 2017/18	4,605
Brought forward 1% withhold underspend from 2017/18	4,889
Adjusted for in-year (drawdown)/draw-up	0
Total currently held centrally to meet CCG surplus requirement	9,494

Note (1): In financial plan submissions to GMH&SCP the required surplus was held centrally and not in CCG plans. This surplus requirement was met through the prior year underspend being held centrally (£4.605k), plus the additional 1% required to be held non recurrently in 16/17 (£4,889k) additional draw-up of £54k from the CCGs allocation to meet the total required surplus of £4,605k. As this surplus was held and reported centrally outside of the CCG financial plan the local CCG submission reported a break-even position against resource allocation in order to achieve its business rules. The technical treatment and presentation of the surplus is still under review nationally.

Appendix 2

Supporting Narrative to the Resources and Applications Model 2018/19

This appendix is to be read in conjunction with Appendix 1: 2018/19 Financial Plan.

1. Total Allocations

Recurrent Programme Resources

This represents the amount of resource the CCG receives on a recurrent basis from the Department of Health (DH) for healthcare (programme) services. The closing recurrent resources in any year are rolled forward to become the opening resources in the following year.

Recurrent Resources – Growth %

This is the amount of money the CCG receives in addition to the recurrent resources. The basis of this growth value is expressed as a percentage of the recurrent resources.

Additional Recurrent Funds

This is the CCGs share of an additional £600m nationally, distributed in proportion to CCGs fair share of total target allocations. This increase is the CCGs overall growth to 2.82%.

Running Cost Allowance

The CCG receives an annual allowance for the running costs of the organisation which is equivalent to £21.59 per head of population for 2018/19.

Primary Care Allocation

The CCG receives a separately allocated sum for the delegated primary care responsibilities each financial year. For 2018/19 this is £46.9m, an increase from the £46.1m allocated in 2017/18.

Non Recurrent Allocations

These are one off resources available for one year only.

Total Resources

This is the total value of the resources available to the CCG in each year.

2. Expenditure – Brought Forward Commitments

Brought Forward Commitments

These are the recurrently committed budgets from the previous financial year (2017/18) that are required in the new financial year.

3. Inflation and Cost Pressures

Contract inflation

This represents inflation on the brought forward budgets. For NHS contracts this is 2.7% in line with national guidance.

Tariff Efficiency

This represents the deflator applied to NHS contracts in line with the national guidance (2.0%).

Prescribing Inflation and growth

This uplift was locally determined. The CCG have uplifted this budget for inflation and growth by 5.1%.

In addition the CCG have funded the prescribing budget to the expected 2017/18 recurrent outturn.

Primary Care Delegated Funding

We have received budget setting information from NHS England which shows the values required for primary care delegated budgets in 2018/19.

Continuing Care Inflation and cost pressures

This was locally determined. The CCG chose to uplift by 5% for inflation and growth.

In addition the CCG have funded the CHC budget to the expected 2017/18 outturn.

Acute Contract Pressures

This is the additional costs required to reflect the anticipated contract values in 2018/19. A large proportion of this relates to the non-achievement of 2017/18 recurrent QIPP schemes.

Other Pressures and Inflation

Where the CCG have faced recurrent cost pressures, these have been funded within the financial plan. The plan highlights the pressures funded, split between mental health, learning disabilities and other budget pressures.

Repayment of 2017/18 GM Risk Share

This represents the CCGs 2017/18 borrowing that is required to be paid back to GM in 2018/19.

4. Guidance, investments and Non Recurrent funding

Contingency

As required the CCG has set aside a contingency of 0.5% within its financial plan for the financial year.

Greater Manchester Levy

As in previous years, Greater Manchester CCGs have agreed to set aside 0.3% of their allocations to support wider GM risks and costs.

Mental Health Investments

In line with national guidance the CCG was required to ensure that mental health services were uplifted by at least 2.82%. This was achieved through investments in various schemes including Improving Access to Psychological Therapies (IAPT), community and perinatal services.

LD Investments

The CCG has invested in learning disability services including autism services and crisis beds.

Acute services – Winter Pressures

This is the locally determined funding set aside by the CCG to support primary care streaming and the move of minors from A & E.

Primary Care Business Cases

This is CCG investment set aside for Primary Care Cluster Business Cases.

Primary Care Transformation Schemes

The CCG received Transformation Funding in 2017/18 that was not fully utilised due to slippage on schemes. The CCG has re-provided this funding in 2018/19.

Cancer

The CCG have set aside funding to support national and Greater Manchester initiatives in relation to cancer services.

Acute Contract Growth

National Guidance issued in February 2018 included a range of assumptions in respect of acute activity growth. As a result, the CCG has set aside 2.3% growth in non- elective admissions, 1.1% in A& E and Ambulance and 0.8% for planned care reflecting the national assumed growth in GP referrals.

BCF investment increase

The CCG has set aside BCF funding of £23.3m in line with national requirements. This is an increase of £435k on the previous year.

Paramedic Re-banding

This sets aside the additional allocation received to fund the paramedic re-banding

Other Investments

The CCG has set aside funding for other smaller investments including hospice in the care home and a stoma care nurse.

7. Summary

Total Resources

This is sum of those allocations available to the CCG as identified in Section 1.

Total Commitments

This is the sum of identified CCG expenditure as identified in Sections 2, 3 & 4.

Financial Gap

This is the funding variance between the CCG's 'Total Resources' and 'Total Commitments' before the application of identified financial savings. This represents the total financial challenge to the CCG as outlined in section 6 of the main financial report.

8. Memorandum re Surplus Requirements
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The CCG is required to achieve a 1.0% surplus.

In the financial plan submission to GMH&SCP the required surplus was held and reported centrally outside of the CCG plans, therefore to meet business rules the CCG position was reported as break-even with a memorandum note to confirm that the surplus requirements have been met.

The surplus requirement was met from the prior year underspend held centrally and not returned to the CCG. This gave a surplus in line with requirements of £4,605k.

Guidance is still awaited on the technical treatment and presentation of the surplus in 2018/19.

**NHS England
Allocations
CCG core services**

		2017/18				2018/19												
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
		2017/18	2017/18	2017/18	2017/18	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	Both years	2018/19	
		Allocation published in January 2016	Adjusted baseline	Updated closing DfT	October 2017 registered population	Allocation published in January 2016	Adjusted published allocation	Additional funding	Additional funding as % of adjusted allocation	Final allocation	Final growth	Final per capita allocation	Final per capita growth	Final closing DfT	Estimated registered population	GP access allocations to date	Allocation incl GP access to date	
CCG code		£000	£000	%		£000	£000	£000	%	£000	%	£	%	%		£000	£000	
00C	NHS Darlington CCG	148,067	146,650	-0.52%	108,136	151,009	149,567	1,220	0.82%	150,787	2.82%	1,393	2.70%	-0.05%	108,259	659	151,446	
00D	NHS Durham Dales, Easington and Sedgefield CCG	449,254	446,099	4.03%	291,660	458,180	454,969	3,560	0.78%	458,529	2.79%	1,565	2.34%	4.15%	292,926	1,841	460,370	
00J	NHS North Durham CCG	346,921	344,794	3.60%	255,989	353,565	351,399	2,762	0.79%	354,161	2.72%	1,378	2.31%	3.69%	257,013	1,458	355,619	
00K	NHS Hartlepool and Stockton-On-Tees CCG	405,016	400,773	-1.11%	296,592	413,063	408,746	3,364	0.82%	412,110	2.83%	1,384	2.41%	-0.93%	297,810	1,844	413,954	
00L	NHS Northumberland CCG	457,342	455,359	1.90%	324,350	466,429	464,399	3,698	0.80%	468,097	2.80%	1,442	2.68%	2.36%	324,724	1,925	470,022	
00M	NHS South Tees CCG	421,620	418,094	-1.52%	295,922	429,997	426,396	3,516	0.82%	429,911	2.83%	1,450	2.64%	-1.12%	296,465	1,958	431,869	
00N	NHS South Tyneside CCG	245,450	245,116	6.49%	156,760	249,196	248,844	1,907	0.77%	250,751	2.30%	1,596	2.09%	6.35%	157,083	984	251,735	
00P	NHS Sunderland CCG	447,826	445,028	15.19%	284,156	448,081	445,206	3,200	0.72%	448,406	0.76%	1,575	0.58%	13.33%	284,670	1,804	450,210	
01H	NHS North Cumbria CCG	733,623	438,212	-0.17%	323,791	748,199	452,715	3,627	0.80%	456,342	4.14%	1,410	4.19%	1.75%	323,614	203	456,545	
13T	NHS Newcastle Gateshead CCG	714,189	711,357	2.50%	523,492	728,379	725,467	5,763	0.79%	731,230	2.79%	1,391	2.33%	2.60%	525,869	3,261	734,491	
99C	NHS North Tyneside CCG	313,469	313,639	5.08%	218,814	319,697	319,835	2,479	0.78%	322,314	2.77%	1,466	2.28%	5.14%	219,854	1,313	323,627	
	Cumbria and North East	4,682,777	4,365,121	3.10%	3,079,662	4,765,795	4,447,542	35,096	0.79%	4,482,638	2.69%	1,451	2.41%	3.29%	3,088,288	17,250	4,499,888	
01C	NHS Eastern Cheshire CCG	249,747	249,570	-3.28%	208,175	254,709	254,531	2,143	0.84%	256,674	2.85%	1,227	2.37%	-3.13%	209,138	-	256,674	
01F	NHS Halton CCG	195,149	196,467	4.73%	130,864	199,026	200,364	1,554	0.78%	201,919	2.77%	1,539	2.53%	5.04%	131,176	836	202,755	
01J	NHS Knowsley CCG	266,628	268,195	4.62%	164,410	271,239	272,824	2,122	0.78%	274,946	2.52%	1,670	2.40%	4.80%	164,600	1,105	276,051	
01R	NHS South Cheshire CCG	224,367	224,275	-4.81%	184,368	228,825	228,735	1,954	0.85%	230,689	2.86%	1,247	2.52%	-4.53%	184,978	903	231,592	
01T	NHS South Sefton CCG	240,827	238,596	5.87%	154,335	244,376	242,096	1,864	0.77%	243,960	2.25%	1,580	2.20%	5.84%	154,415	-	243,960	
01V	NHS Southport and Formby CCG	181,354	178,913	1.22%	124,735	184,957	182,467	1,464	0.80%	183,931	2.80%	1,472	2.60%	1.60%	124,982	-	183,931	
01X	NHS St Helens CCG	290,681	293,531	1.93%	197,319	296,457	299,348	2,389	0.80%	301,737	2.80%	1,524	2.45%	2.15%	197,987	-	301,737	
02D	NHS Vale Royal CCG	130,462	130,503	-4.50%	106,154	133,054	133,096	1,132	0.85%	134,228	2.85%	1,262	2.64%	-4.11%	106,378	480	134,708	
02E	NHS Warrington CCG	273,853	274,633	-2.13%	217,669	279,806	280,599	2,335	0.83%	282,934	3.02%	1,291	2.36%	-2.00%	219,077	1,254	284,188	
02F	NHS West Cheshire CCG	334,240	337,360	-1.61%	262,507	340,881	344,039	2,843	0.83%	346,882	2.82%	1,318	2.52%	-1.33%	263,281	1,547	348,429	
12F	NHS Wirral CCG	496,257	502,988	-0.45%	336,150	506,117	512,950	4,184	0.82%	517,134	2.81%	1,536	2.63%	-0.06%	336,753	-	517,134	
99A	NHS Liverpool CCG	781,914	780,924	3.47%	527,962	794,340	796,326	6,269	0.79%	802,595	2.78%	1,513	2.29%	3.54%	530,479	-	802,595	
	Cheshire and Merseyside	3,665,479	3,675,956	0.77%	2,614,648	3,733,787	3,747,376	30,253	0.81%	3,777,628	2.77%	1,440	2.43%	0.98%	2,623,245	6,125	3,783,753	
00T	NHS Bolton CCG	396,541	400,353	-2.12%	308,220	405,587	409,430	3,397	0.83%	412,827	3.12%	1,333	2.65%	-1.71%	309,613	-	412,827	
00V	NHS Bury CCG	251,144	255,814	-2.98%	203,438	256,134	260,862	2,191	0.84%	263,053	2.83%	1,286	2.29%	-2.92%	204,515	-	263,053	
00Y	NHS Oldham CCG	328,349	332,459	0.93%	253,787	332,459	339,037	2,735	0.81%	341,773	2.80%	1,340	2.33%	1.04%	254,961	-	341,773	
01D	NHS Heywood, Middleton and Rochdale CCG	311,905	315,648	-3.22%	232,300	318,102	321,894	2,703	0.84%	324,598	2.84%	1,394	2.57%	-2.89%	232,906	-	324,598	
01G	NHS Salford CCG	373,667	384,236	1.29%	270,436	381,855	392,538	3,169	0.81%	395,707	2.99%	1,448	1.91%	0.99%	273,293	-	395,707	
01W	NHS Stockport CCG	398,889	401,101	-3.94%	310,932	406,815	409,042	3,470	0.85%	412,512	2.84%	1,320	2.30%	-3.87%	312,601	-	412,512	
01Y	NHS Tameside and Glossop CCG	343,627	345,835	0.20%	247,082	350,455	352,682	2,863	0.81%	355,545	2.81%	1,434	2.44%	0.42%	247,962	-	355,545	
02A	NHS Trafford CCG	299,989	299,995	0.90%	241,314	305,338	305,945	2,478	0.81%	308,423	2.81%	1,268	1.96%	0.64%	243,321	-	308,423	
02H	NHS Wigan Borough CCG	452,363	452,546	-0.31%	326,673	461,351	461,524	3,768	0.82%	465,292	2.82%	1,419	2.41%	-0.12%	327,964	-	465,292	
14L	NHS Manchester CCG	784,975	794,422	-1.58%	635,683	801,669	811,211	6,738	0.83%	817,950	2.96%	1,274	1.95%	-1.83%	641,964	-	817,950	
	Greater Manchester	3,940,849	3,982,410	-1.15%	3,029,865	4,022,179	4,064,166	33,513	0.82%	4,097,679	2.89%	1,344	2.25%	-1.12%	3,049,100	-	4,097,679	
00Q	NHS Blackburn with Darwen CCG	222,218	222,309	-3.50%	174,531	226,633	226,718	1,903	0.84%	228,622	2.84%	1,311	2.90%	-2.86%	174,436	1,065	229,687	
00R	NHS Blackpool CCG	255,787	257,902	-3.50%	173,253	260,869	263,009	2,207	0.84%	265,216	2.84%	1,533	2.96%	-2.81%	173,044	1,225	266,441	
00X	NHS Chorley and South Ribble CCG	237,076	236,120	2.03%	182,893	241,786	240,799	1,926	0.80%	242,725	2.80%	1,318	2.09%	1.90%	184,166	-	242,725	
01A	NHS East Lancashire CCG	537,737	537,302	3.55%	380,744	548,421	547,962	4,296	0.78%	552,258	2.78%	1,448	2.62%	3.96%	381,343	-	552,258	
01E	NHS Greater Preston CCG	269,211	269,211	-0.36%	215,288	274,550	274,550	2,238	0.82%	276,788	2.81%	1,283	2.61%	0.02%	215,723	-	276,788	
01K	NHS Morecambe Bay CCG	213,664	506,974	2.51%	361,529	217,909	511,237	4,105	0.80%	515,342	1.65%	1,420	1.23%	1.52%	363,032	2,178	517,520	
02G	NHS West Lancashire CCG	149,529	148,464	-0.77%	113,581	152,500	151,395	1,239	0.82%	152,633	2.81%	1,342	2.64%	-0.36%	113,765	-	152,633	
02M	NHS Fylde and Wyre CCG	218,203	222,341	2.58%	151,735	222,538	224,703	1,782	0.79%	226,485	2.79%	1,487	2.40%	2.76%	152,309	933	227,418	
	Lancashire and South Cumbria	2,103,811	2,398,622	0.91%	1,753,554	2,145,610	2,440,372	19,697	0.81%	2,460,069	2.56%	1,400	2.31%	1.00%	1,757,818	5,401	2,465,470	
02N	NHS Airedale, Wharfedale and Craven CCG	205,637	204,565	-1.60%	158,920	209,723	208,629	1,727	0.83%	210,356	2.83%	1,317	2.34%	-1.49%	159,687	-	210,356	
02P	NHS Barnsley CCG	372,801	368,081	5.69%	258,859	379,236	374,433	2,898	0.77%	377,332	2.51%	1,448	1.82%	5.28%	260,625	1,532	378,864	
02Q	NHS Bassetlaw CCG	156,177	155,369	0.57%	116,870	159,280	158,456	1,281	0.81%	159,737	2.81%	1,363	2.51%	0.86%	117,214	-	159,737	
02R	NHS Bradford Districts CCG	440,828	423,500	-0.90%	332,310	449,587	431,924	3,550	0.82%	435,473	2.83%	1,304	2.34%	-0.79%	333,907	-	435,473	
02T	NHS Calderdale CCG	281,044	279,246	7.29%	220,270	285,246	283,420	2,163	0.76%	285,583	2.27%	1,290	1.72%	6.77%	221,456	-	285,583	
02W	NHS Bradford City CCG	134,129	146,374	-5.01%	138,608	137,622	150,108	1,278	0.85%	151,386	3.42%	1,089	3.09%	-4.20%	139,052	-	151,386	
02X	NHS Doncaster CCG	445,060	440,884	4.24%	319,447	452,107	447,873	3,502	0.78%	451,375	2.38%	1,411	2.20%	4.22%	319,993	-	451,375	
02Y	NHS East Riding of Yorkshire CCG	384,042	381,088	0.37%	303,241	391,673	388,675	3,150	0.81%	391,825	2.82%	1,287	2.44%					

**NHS England
Allocations
CCG core services**

		2017/18				2018/19												
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
		2017/18	2017/18	2017/18	2017/18	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	Both years	2018/19	
		Allocation published in January 2016	Adjusted baseline	Updated closing DfT	October 2017 registered population	Allocation published in January 2016	Adjusted published allocation	Additional funding	Additional funding as % of adjusted allocation	Final allocation	Final growth	Final per capita allocation	Final per capita growth	Final closing DfT	Estimated registered population	GP access allocations to date	Allocation incl GP access to date	
CCG code		£000	£000	%		£000	£000	£000	%	£000	%	£	%	%		£000	£000	
03X	NHS Erewash CCG	128,218	127,433	2.26%	97,564	130,766	129,966	1,035	0.80%	131,001	2.80%	1,336	2.27%	2.31%	98,067	563	131,564	
03Y	NHS Hardwick CCG	146,285	145,209	1.73%	103,960	149,192	148,099	1,185	0.80%	149,284	2.81%	1,430	2.41%	1.92%	104,364	118	149,402	
04E	NHS Mansfield and Ashfield CCG	257,601	258,709	-0.62%	192,933	262,719	263,838	2,163	0.82%	266,001	2.82%	1,371	2.28%	-0.56%	193,949	1,169	267,170	
04H	NHS Newark and Sherwood CCG	167,625	167,375	-1.41%	134,327	171,264	171,009	1,413	0.83%	172,422	3.02%	1,275	2.34%	-1.29%	135,208	767	173,189	
04J	NHS North Derbyshire CCG	395,277	396,542	6.59%	292,523	400,845	402,099	3,083	0.77%	405,182	2.18%	1,382	1.92%	6.28%	293,262	-	405,182	
04K	NHS Nottingham City CCG	428,640	428,180	-1.82%	376,455	437,157	436,661	3,626	0.83%	440,287	2.83%	1,163	2.22%	-1.81%	378,679	2,250	442,537	
04L	NHS Nottingham North and East CCG	186,338	185,194	-1.97%	151,787	190,511	189,344	1,572	0.83%	190,916	3.09%	1,249	2.40%	-1.80%	152,814	-	190,916	
04M	NHS Nottingham West CCG	119,534	118,644	3.51%	93,916	121,909	121,002	954	0.79%	121,956	2.79%	1,290	2.11%	3.40%	94,541	-	121,956	
04N	NHS Rushcliffe CCG	139,850	140,158	-1.07%	126,211	142,961	143,252	1,180	0.82%	144,433	3.05%	1,135	2.25%	-1.05%	127,204	676	145,109	
04R	NHS Southern Derbyshire CCG	677,865	672,695	0.32%	552,947	691,333	686,073	5,580	0.81%	691,653	2.82%	1,243	2.14%	0.25%	556,602	1,101	692,754	
04Y	NHS Cannock Chase CCG	167,522	166,324	-1.90%	132,604	170,850	169,643	1,405	0.83%	171,049	2.84%	1,286	2.57%	-1.57%	132,957	282	171,331	
05D	NHS East Staffordshire CCG	159,518	158,037	-4.69%	141,226	163,331	161,827	1,378	0.85%	163,205	3.27%	1,149	2.71%	-4.23%	142,000	-	163,205	
05G	NHS North Staffordshire CCG	280,906	281,333	0.30%	218,317	286,487	286,914	2,326	0.81%	289,240	2.81%	1,321	2.49%	0.57%	218,991	-	289,240	
05N	NHS Shropshire CCG	384,400	382,680	-3.07%	308,614	392,038	390,293	3,278	0.84%	393,571	2.85%	1,270	2.40%	-2.90%	309,947	-	393,571	
05Q	NHS South East Staffs and Seisdon Peninsular CCG	252,593	251,146	-5.48%	217,542	258,196	256,724	2,203	0.86%	258,928	3.10%	1,187	2.79%	-4.96%	218,197	-	258,928	
05V	NHS Stafford and Surrounds CCG	171,646	170,857	-4.47%	148,813	175,056	174,270	1,484	0.85%	175,754	2.87%	1,176	2.45%	-4.25%	149,421	753	176,507	
05W	NHS Stoke On Trent CCG	386,724	386,748	-1.51%	289,875	394,408	394,437	3,257	0.83%	397,694	2.83%	1,368	2.50%	-1.24%	290,812	-	397,694	
05X	NHS Telford and Wrekin CCG	209,613	209,856	-4.55%	184,922	213,813	214,069	1,826	0.85%	215,895	2.88%	1,162	2.41%	-4.38%	185,772	472	216,367	
	North Midlands	4,660,155	4,647,121	-0.89%	3,764,536	4,752,836	4,739,521	38,949	0.82%	4,778,470	2.83%	1,263	2.33%	-0.78%	3,782,786	8,151	4,786,621	
05A	NHS Coventry and Rugby CCG	592,005	584,590	-2.66%	510,653	605,898	598,370	5,029	0.84%	603,399	3.22%	1,166	1.89%	-2.98%	517,306	1,739	605,138	
05C	NHS Dudley CCG	413,072	415,626	-2.49%	318,918	421,279	423,862	3,533	0.83%	427,395	2.83%	1,336	2.54%	-2.18%	319,833	1,923	429,318	
05F	NHS Herefordshire CCG	229,716	232,355	2.01%	187,099	234,280	236,962	1,893	0.80%	238,855	2.80%	1,270	2.23%	2.02%	188,137	1,119	239,974	
05H	NHS Warwickshire North CCG	233,737	232,057	-4.77%	190,929	232,057	236,671	2,021	0.85%	238,693	2.86%	1,246	2.51%	-4.50%	191,582	-	238,693	
05J	NHS Redditch and Bromsgrove CCG	201,481	200,452	-2.90%	177,533	205,484	204,439	1,713	0.84%	206,152	2.84%	1,157	2.48%	-2.65%	178,158	-	206,152	
05L	NHS Sandwell and West Birmingham CCG	681,000	664,865	-4.48%	567,408	696,361	680,261	5,802	0.85%	686,063	3.19%	1,199	2.34%	-4.37%	572,123	3,688	689,751	
05R	NHS South Warwickshire CCG	326,416	326,346	-3.96%	284,761	332,902	332,821	2,822	0.85%	335,643	2.85%	1,173	2.37%	-3.82%	286,099	-	335,643	
05T	NHS South Worcestershire CCG	343,583	343,279	-5.38%	309,590	350,558	350,251	4,144	1.18%	354,395	3.24%	1,138	2.64%	-4.99%	311,401	1,755	356,150	
05Y	NHS Walsall CCG	377,981	379,157	5.42%	284,454	384,010	385,214	2,991	0.78%	388,204	2.39%	1,357	1.79%	4.97%	286,132	-	388,204	
06A	NHS Wolverhampton CCG	344,217	350,711	-2.09%	278,410	351,056	357,623	2,978	0.83%	360,601	2.82%	1,288	2.24%	-2.07%	279,988	-	360,601	
06D	NHS Wyre Forest CCG	138,906	139,108	-4.83%	115,839	141,666	141,871	1,212	0.85%	143,083	2.86%	1,232	2.56%	-4.52%	116,174	-	143,083	
15E	NHS Birmingham and Solihull CCG	1,560,085	1,574,890	-2.61%	1,306,343	1,591,651	1,606,343	13,469	0.84%	1,619,811	2.85%	1,231	2.08%	-2.74%	1,316,229	750	1,620,561	
	West Midlands	5,442,199	5,443,435	-2.52%	4,531,937	5,553,526	5,554,687	47,607	0.86%	5,602,294	2.92%	1,228	2.21%	-2.53%	4,563,129	10,974	5,613,268	
03T	NHS Lincolnshire East CCG	341,565	338,973	-0.84%	249,186	349,356	346,708	2,841	0.82%	349,549	3.12%	1,395	2.56%	-0.51%	250,536	-	349,549	
03V	NHS Corby CCG	96,178	95,671	-3.65%	77,641	99,674	99,156	834	0.84%	99,990	4.51%	1,267	2.82%	-3.08%	78,917	-	99,990	
03W	NHS East Leicestershire and Rutland CCG	364,802	363,715	-2.31%	329,655	372,050	370,939	3,096	0.83%	374,036	2.84%	1,128	2.22%	-2.31%	331,639	-	374,036	
04C	NHS Leicester City CCG	436,543	436,830	-0.31%	401,822	445,220	445,514	3,655	0.82%	449,169	2.82%	1,108	1.90%	-0.62%	405,463	2,427	451,596	
04D	NHS Lincolnshire West CCG	284,674	281,998	0.26%	239,826	290,330	287,597	2,339	0.81%	289,936	2.81%	1,202	2.23%	0.26%	241,209	-	289,936	
04F	NHS Milton Keynes CCG	302,931	307,057	-2.93%	292,436	311,416	315,594	2,648	0.84%	318,243	3.64%	1,074	2.33%	-2.83%	296,188	1,323	319,566	
04G	NHS Nene CCG	777,109	776,061	-3.41%	679,960	796,460	795,383	6,696	0.84%	802,079	3.35%	1,170	2.51%	-3.13%	685,546	-	802,079	
04Q	NHS South West Lincolnshire CCG	160,463	158,274	0.44%	133,285	163,651	161,424	1,313	0.81%	162,737	2.82%	1,211	2.02%	0.25%	134,327	-	162,737	
04V	NHS West Leicestershire CCG	421,630	420,286	-2.31%	390,052	430,392	429,030	3,585	0.84%	432,615	2.93%	1,100	2.12%	-2.41%	393,178	-	432,615	
06F	NHS Bedfordshire CCG	548,261	545,779	-2.24%	476,071	564,793	564,317	4,678	0.83%	569,471	4.34%	1,180	2.94%	-1.55%	482,569	-	569,471	
06K	NHS East and North Hertfordshire CCG	714,233	708,255	-0.85%	596,188	734,411	728,334	5,964	0.82%	734,299	3.68%	1,219	2.65%	-0.44%	602,181	-	734,299	
06N	NHS Herts Valleys CCG	753,601	750,597	-1.44%	643,228	775,410	772,363	6,363	0.82%	778,727	3.75%	1,198	2.64%	-1.04%	650,193	652	779,379	
06P	NHS Luton CCG	269,659	268,481	-2.96%	232,509	277,812	276,615	2,316	0.84%	278,932	3.89%	1,184	2.58%	-2.62%	235,490	-	278,932	
99D	NHS South Lincolnshire CCG	204,182	199,569	-1.69%	166,343	209,398	204,712	1,691	0.83%	206,403	3.42%	1,231	2.63%	-1.30%	167,638	-	206,403	
	Central Midlands	5,675,831	5,651,548	-1.78%	4,908,202	5,822,897	5,798,164	48,021	0.83%	5,846,185	3.44%	1,180	2.47%	-1.55%	4,955,073	4,402	5,850,587	
06H	NHS Cambridgeshire and Peterborough CCG	1,013,069	999,143	-2.94%	957,044	1,039,499	1,025,351	8,591	0.84%	1,033,942	3.48%	1,070	2.51%	-2.67%	966,154	1,503	1,035,445	
06L	NHS Ipswich and East Suffolk CCG	469,587	468,076	-3.22%	405,781	481,124	479,578	4,016	0.84%	483,593	3.32%	1,187	2.87%	-2.61%	407,534	2,320	485,913	
06M	NHS Great Yarmouth and Waveney CCG	325,886	322,046	-0.35%	239,455	332,361	328,455	2,681	0.82%	331,136	2.82%	1,378	2.47%	-0.10%	240,273	-	331,136	
06Q	NHS Mid Essex CCG	451,727	447,802	-1.85%	390,061	462,815	458,827	3,797	0.83%	462,624	3.31%	1,178	2.62%	-1.47%	392,680	-	462,624	
06T	NHS North East Essex CCG	455,915	452,947	-1.74%	348,600	467,680	464,660	3,844	0.83%	468,504	3.43%	1,332	2.54%	-1.44%	351,640	-	468,504	
06V	NHS North Norfolk CCG	231,342	227,649	0.96%	173,490	235,939	232,181	1,873	0.81%	234,054	2.81%	1,342	2.30%	1.04%	174,361	-	234,054	
06W	NHS Norwich CCG	2																

NHS England
Allocations
CCG core services

		2017/18						2018/19											
		1	2	3	4			5	6	7	8	9	10	11	12	13	14	15	16
		2017/18	2017/18	2017/18	2017/18			2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	Both years	2018/19
CCG code		Allocation published in January 2016	Adjusted baseline	Updated closing DfT	October 2017 registered population			Allocation published in January 2016	Adjusted published allocation	Additional funding	Additional funding as % of adjusted allocation	Final allocation	Final growth	Final per capita allocation	Final per capita growth	Final closing DfT	Estimated registered population	GP access allocations to date	Allocation incl GP access to date
		£000	£000	%				£000	£000	£000	%	£000	%	£	%	%		£000	£000
07L	NHS Barking and Dagenham CCG	270,303	272,147	3.20%	224,438			278,683	280,540	2,222	0.79%	282,762	3.90%	1,236	1.92%	2.91%	228,788	-	282,762
07M	NHS Barnet CCG	469,972	478,516	1.17%	420,874			483,073	491,687	3,969	0.81%	495,656	3.58%	1,160	2.03%	0.98%	427,277	-	495,656
07N	NHS Bexley CCG	301,097	298,599	-3.06%	240,216			309,127	306,590	2,575	0.84%	309,165	3.54%	1,273	2.38%	-2.91%	242,936	-	309,165
07P	NHS Brent CCG	414,713	415,398	1.94%	376,060			423,351	424,042	3,408	0.80%	427,450	2.90%	1,123	1.71%	4.43%	380,480	-	427,450
07Q	NHS Bromley CCG	430,892	425,158	-2.71%	348,196			441,612	435,787	3,656	0.84%	439,443	3.36%	1,247	2.13%	-2.79%	352,384	-	439,443
07R	NHS Camden CCG	355,250	361,369	17.44%	279,789			355,453	361,663	2,588	0.72%	364,251	0.80%	1,280	-0.93%	13.83%	284,656	-	364,251
07T	NHS City and Hackney CCG	378,756	382,480	4.75%	315,594			378,411	392,157	3,068	0.78%	395,225	3.33%	1,232	1.65%	4.17%	320,824	-	395,225
07V	NHS Croydon CCG	479,050	483,164	-4.11%	410,031			492,138	496,305	4,216	0.85%	500,521	3.59%	1,206	2.34%	-4.00%	415,039	-	500,521
07W	NHS Ealing CCG	485,672	482,946	-1.18%	434,800			496,468	493,701	4,073	0.83%	497,774	3.07%	1,135	2.22%	-1.17%	438,396	-	497,774
07X	NHS Enfield CCG	397,695	397,695	-1.96%	408,285			408,285	409,218	3,399	0.83%	412,617	3.75%	1,207	2.35%	-1.83%	341,731	-	412,617
07Y	NHS Hounslow CCG	338,839	341,054	-2.61%	312,745			348,561	350,809	2,936	0.84%	353,744	3.72%	1,115	2.28%	-2.55%	317,153	-	353,744
08A	NHS Greenwich CCG	367,702	366,147	-1.05%	294,372			376,804	375,216	3,105	0.83%	378,322	3.32%	1,266	1.79%	-1.47%	298,813	-	378,322
08C	NHS Hammersmith and Fulham CCG	260,917	261,681	5.32%	217,484			263,664	264,438	2,069	0.78%	266,507	1.84%	1,217	1.11%	4.18%	219,054	-	266,507
08D	NHS Haringey CCG	352,321	353,167	-1.81%	316,650			361,024	361,883	3,010	0.83%	364,893	3.32%	1,138	2.06%	-1.96%	320,553	-	364,893
08E	NHS Harrow CCG	288,768	289,379	-0.74%	265,074			297,049	297,667	2,436	0.82%	300,103	3.71%	1,120	2.58%	-0.39%	267,974	-	300,103
08F	NHS Havering CCG	352,441	355,483	-1.02%	277,002			363,176	366,257	3,005	0.82%	369,262	3.88%	1,317	2.64%	-0.61%	280,332	-	369,262
08G	NHS Hillingdon CCG	352,389	353,814	-1.14%	310,691			362,744	364,184	3,006	0.83%	367,190	3.78%	1,163	2.14%	-1.22%	315,672	-	367,190
08H	NHS Islington CCG	335,737	340,514	8.06%	249,480			344,901	344,901	2,649	0.76%	352,403	3.49%	1,389	1.78%	7.59%	253,671	-	352,403
08J	NHS Kingston CCG	223,132	226,322	1.90%	208,477			229,171	232,408	1,866	0.80%	234,274	3.51%	1,106	1.88%	1.55%	211,829	-	234,274
08K	NHS Lambeth CCG	461,374	457,750	-3.21%	408,080			471,871	468,186	3,954	0.84%	472,141	3.14%	1,144	1.97%	-3.45%	412,765	-	472,141
08L	NHS Lewisham CCG	415,400	411,027	2.07%	327,824			426,168	427,728	3,377	0.80%	425,105	3.42%	1,278	1.96%	1.81%	332,527	-	425,105
08M	NHS Newham CCG	429,441	427,559	1.71%	396,731			441,068	439,140	3,535	0.81%	442,676	3.54%	1,097	1.77%	1.26%	403,629	-	442,676
08N	NHS Redbridge CCG	345,428	344,949	0.05%	314,987			356,326	355,826	2,896	0.81%	358,722	3.99%	1,121	2.34%	0.17%	320,077	-	358,722
08P	NHS Richmond CCG	231,903	231,903	1.03%	216,431			237,033	237,570	1,924	0.81%	239,494	3.27%	1,091	1.87%	0.68%	219,421	-	239,494
08Q	NHS Southwark CCG	403,327	400,527	2.41%	326,941			413,452	410,601	3,280	0.80%	413,881	3.33%	1,248	1.86%	2.05%	331,683	-	413,881
08R	NHS Merton CCG	243,309	247,948	1.79%	225,991			249,377	254,044	2,037	0.80%	256,081	3.28%	1,120	2.11%	1.68%	228,577	-	256,081
08T	NHS Sutton CCG	239,662	241,758	-0.26%	194,525			245,857	247,955	2,029	0.82%	249,983	3.40%	1,269	2.13%	-0.35%	196,954	-	249,983
08V	NHS Tower Hamlets CCG	364,541	363,642	4.78%	319,271			376,207	375,281	2,940	0.78%	378,221	4.01%	1,156	1.50%	4.04%	327,151	-	378,221
08W	NHS Waltham Forest CCG	346,651	344,065	-2.43%	310,003			355,251	352,622	2,949	0.84%	355,571	3.34%	1,134	2.15%	-2.50%	313,635	-	355,571
08X	NHS Wandsworth CCG	417,636	419,542	4.14%	399,774			426,686	428,606	3,365	0.79%	431,971	2.96%	1,069	1.91%	3.82%	403,918	-	431,971
08Y	NHS West London (K&C & QPP) CCG	354,098	359,831	30.81%	247,539			354,300	360,047	2,289	0.64%	362,336	0.70%	1,454	0.04%	28.01%	249,173	-	362,336
09A	NHS Central London (Westminster) CCG	267,480	269,835	16.83%	222,401			267,633	270,007	1,940	0.72%	271,947	0.78%	1,203	-0.81%	13.37%	225,970	-	271,947
	London	11,374,450	11,405,369	1.92%	9,749,595			11,644,924	11,675,919	93,770	0.80%	11,769,690	3.19%	1,191	1.80%	1.50%	9,883,045	-	11,769,690
	London	11,374,450	11,405,369	1.92%	9,749,595			11,644,924	11,675,919	93,770	0.80%	11,769,690	3.19%	1,191	1.80%	1.50%	9,883,045	-	11,769,690
10C	NHS Surrey Heath CCG	115,360	116,306	-0.04%	96,524			117,652	118,613	967	0.82%	119,580	2.82%	1,232	2.25%	-0.01%	97,062	-	119,580
10J	NHS North Hampshire CCG	249,731	252,806	-3.45%	225,813			255,800	258,920	2,182	0.84%	261,102	3.28%	1,147	2.46%	-3.22%	227,617	-	261,102
10K	NHS Fareham and Gosport CCG	239,074	238,655	-4.45%	204,706			244,348	243,919	2,074	0.85%	245,993	3.07%	1,196	2.59%	-4.10%	205,669	1,177	247,170
10L	NHS Isle of Wight CCG	207,365	209,401	10.67%	144,140			207,483	209,554	1,570	0.75%	211,125	0.82%	1,459	0.42%	8.72%	144,720	899	212,024
10Q	NHS Oxfordshire CCG	744,104	752,301	-4.86%	738,980			758,889	767,231	6,583	0.86%	773,814	2.86%	1,040	2.13%	-4.94%	744,224	3,986	777,800
10R	NHS Portsmouth CCG	271,977	274,283	1.88%	227,938			277,381	279,704	2,241	0.80%	281,945	2.79%	1,229	2.10%	1.76%	229,484	-	281,945
10V	NHS South Eastern Hampshire CCG	260,132	260,269	-3.95%	214,697			265,945	266,074	2,250	0.85%	268,325	3.10%	1,244	2.61%	-3.58%	215,706	1,302	269,627
10X	NHS Southampton CCG	321,550	328,808	-2.82%	285,436			327,939	335,287	2,818	0.84%	338,105	2.83%	1,176	2.05%	-2.98%	287,605	1,679	339,784
11A	NHS West Hampshire CCG	656,537	662,799	-4.28%	561,165			669,582	675,933	5,766	0.85%	681,699	2.85%	1,206	2.10%	-4.39%	565,318	3,149	684,848
14Y	NHS Buckinghamshire CCG	592,288	595,198	-4.00%	556,941			605,250	608,215	5,170	0.85%	613,385	3.06%	1,092	2.16%	-4.05%	561,797	-	613,385
15A	NHS Berkshire West CCG	565,552	559,184	-4.65%	540,783			577,868	571,395	4,877	0.85%	576,272	3.06%	1,059	2.43%	-4.45%	544,091	-	576,272
15D	NHS Berkshire East CCG	501,857	502,168	-1.38%	457,021			514,256	514,570	4,246	0.83%	518,816	3.32%	1,125	2.42%	-1.19%	461,019	1,795	520,611
99M	NHS North East Hampshire and Farnham CCG	261,020	263,618	-2.51%	227,073			267,444	270,085	2,244	0.83%	272,330	3.30%	1,194	2.89%	-1.87%	227,995	1,293	273,623
	Hampshire, Isle of Wight and Thames Valley	4,986,547	5,015,796	-2.89%	4,481,217			5,089,837	5,119,500	42,990	0.84%	5,162,491	2.92%	1,144	2.22%	-2.89%	4,512,307	15,280	5,177,771
09C	NHS Ashford CCG	145,751	145,215	1.56%	132,419			149,038	148,488	1,196	0.81%	149,684	3.08%	1,118	1.91%	1.25%	133,938	-	149,684
09D	NHS Brighton and Hove CCG	366,587	363,971	7.05%	315,307			373,871	371,217	2,832	0.76%	374,049	2.77%	1,178	2.01%	6.82%	317,663	802	374,851
09E	NHS Canterbury and Coastal CCG	261,626	262,036	1.66%	223,838			266,824	267,215	2,148	0.80%	269,363	2.80%	1,194	1.97%	1.42%	225,648	1,285	270,648
09F	NHS Eastbourne, Hailsham and Seaford CCG	264,311	264,557	-0.72%	195,456			269,563	269,790	2,222	0.82%	272,012	2.82%	1,380	1.92%	-1.01%	197,181	-	272,012
09G	NHS Coastal West Sussex CCG	687,716	690,322	-1.23%	513,258			703,391	706,024	5,827	0.83%	711,852	3						

NHS England
Allocations
CCG core services

		2017/18				2018/19											
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		2017/18	2017/18	2017/18	2017/18	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	Both years	2018/19
		Allocation published in January 2016	Adjusted baseline	Updated closing DfT	October 2017 registered population	Allocation published in January 2016	Adjusted published allocation	Additional funding	Additional funding as % of adjusted allocation	Final allocation	Final growth	Final per capita allocation	Final per capita growth	Final closing DfT	Estimated registered population	GP access allocations to date	Allocation incl GP access to date
CCG code		£000	£000	%		£000	£000	£000	%	£000	%	£	%	%		£000	£000
11E	NHS Bath and North East Somerset CCG	227,863	229,744	-0.72%	203,912	232,390	234,291	1,923	0.82%	236,214	2.82%	1,152	2.26%	-0.68%	205,022	-	236,214
11M	NHS Gloucestershire CCG	744,807	741,501	-2.45%	643,343	759,606	756,237	6,330	0.84%	762,568	2.84%	1,177	2.08%	-2.58%	648,120	3,699	766,267
12D	NHS Swindon CCG	264,361	266,335	0.66%	235,141	271,293	273,254	2,206	0.81%	275,460	3.43%	1,161	2.54%	0.97%	237,178	1,350	276,810
15C	NHS Bristol, North Somerset and South Gloucestershire CCG	1,134,259	1,137,557	-0.88%	999,318	1,159,146	1,162,428	9,580	0.82%	1,172,009	3.03%	1,161	2.03%	-1.07%	1,009,142	5,472	1,177,481
99N	NHS Wiltshire CCG	585,613	583,484	-2.45%	488,199	599,627	597,492	4,980	0.83%	602,472	3.25%	1,225	2.51%	-2.17%	491,742	-	602,472
	South West North	2,956,903	2,958,621	-1.44%	2,569,913	3,022,062	3,023,702	25,021	0.83%	3,048,723	3.05%	1,177	2.20%	-1.46%	2,591,204	10,521	3,059,244
11J	NHS Dorset CCG	1,027,620	1,024,428	-1.05%	799,189	1,048,038	1,044,805	8,617	0.82%	1,053,422	2.83%	1,309	2.13%	-1.14%	804,695	-	1,053,422
11N	NHS Kernow CCG	745,816	751,904	1.70%	573,461	760,856	767,034	6,159	0.80%	773,193	2.83%	1,338	2.05%	1.53%	577,857	525	773,718
11X	NHS Somerset CCG	708,193	709,308	-2.71%	572,819	722,642	723,733	6,066	0.84%	729,800	2.89%	1,266	2.22%	-2.71%	576,566	3,302	733,102
99P	NHS North, East, West Devon CCG	1,156,173	1,160,878	0.27%	925,952	1,179,145	1,183,848	9,624	0.81%	1,193,472	2.81%	1,282	2.24%	0.28%	931,104	830	1,194,302
99Q	NHS South Devon and Torbay CCG	401,704	400,852	5.68%	292,535	408,598	407,738	3,153	0.77%	410,890	2.50%	1,397	1.94%	5.40%	294,147	-	410,890
	South West South	4,039,506	4,047,370	0.16%	3,163,956	4,119,279	4,127,158	33,619	0.81%	4,160,777	2.80%	1,307	2.14%	0.09%	3,184,368	4,657	4,165,434
	South West	6,996,409	7,005,991	-0.52%	5,733,869	7,141,341	7,150,860	58,640	0.82%	7,209,500	2.90%	1,248	2.16%	-0.57%	5,775,572	15,178	7,224,678
	Cumbria and North East	4,682,777	4,365,121	3.10%	3,079,662	4,765,795	4,447,542	35,096	0.79%	4,482,638	2.69%	1,451	2.41%	3.29%	3,088,288	17,250	4,499,888
	Cheshire and Merseyside	3,665,479	3,675,956	0.77%	2,614,648	3,733,787	3,747,376	30,253	0.81%	3,777,628	2.77%	1,440	2.43%	0.98%	2,623,245	6,125	3,783,753
	Greater Manchester	3,940,849	3,982,410	-1.15%	3,029,865	4,022,179	4,064,166	33,513	0.82%	4,097,679	2.89%	1,344	2.25%	-1.12%	3,049,100	-	4,097,679
	Lancashire and South Cumbria	2,103,811	2,398,622	0.91%	1,753,554	2,145,610	2,440,372	19,697	0.81%	2,460,069	2.56%	1,400	2.31%	1.00%	1,757,818	5,401	2,465,470
	Yorkshire and the Humber	7,389,290	7,358,716	2.63%	5,822,297	7,528,499	7,497,332	59,550	0.79%	7,556,883	2.69%	1,292	2.21%	2.62%	5,849,710	11,155	7,568,038
	North Midlands	4,660,155	4,647,121	-0.89%	3,764,536	4,752,836	4,739,521	38,949	0.82%	4,778,470	2.83%	1,263	2.33%	-0.78%	3,782,786	8,151	4,786,621
	West Midlands	5,442,199	5,443,435	-2.52%	4,531,937	5,553,526	5,554,687	47,607	0.86%	5,602,294	2.92%	1,228	2.21%	-2.53%	4,563,163	10,974	5,613,268
	Central Midlands	5,675,831	5,651,548	-1.78%	4,908,202	5,822,897	5,798,164	48,021	0.83%	5,846,185	3.44%	1,180	2.47%	-1.55%	4,955,073	4,402	5,850,587
	East	5,407,837	5,349,621	-1.56%	4,537,050	5,540,908	5,481,674	45,264	0.83%	5,526,937	3.31%	1,209	2.53%	-1.25%	4,571,961	6,089	5,533,026
	London	11,374,450	11,405,369	1.92%	9,749,595	11,644,924	11,675,919	93,770	0.80%	11,769,690	3.19%	1,191	1.80%	1.50%	9,883,045	-	11,769,690
	Hampshire, Isle of Wight and Thames Valley	4,986,547	5,015,796	-2.89%	4,481,217	5,089,837	5,119,500	42,990	0.84%	5,162,491	2.92%	1,144	2.22%	-2.89%	4,512,307	15,280	5,177,771
	Kent, Surrey and Sussex	5,725,682	5,746,881	0.31%	4,713,489	5,854,971	5,876,232	47,777	0.81%	5,924,009	3.08%	1,246	2.18%	0.27%	4,755,115	5,005	5,929,014
	South West North	2,956,903	2,958,621	-1.44%	2,569,913	3,022,062	3,023,702	25,021	0.83%	3,048,723	3.05%	1,177	2.20%	-1.46%	2,591,204	10,521	3,059,244
	South West South	4,039,506	4,047,370	0.16%	3,163,956	4,119,279	4,127,158	33,619	0.81%	4,160,777	2.80%	1,307	2.14%	0.09%	3,184,368	4,657	4,165,434
	North Midlands and East	21,782,206	21,780,825	1.51%	16,300,026	22,195,870	22,196,789	178,109	0.80%	22,374,897	2.73%	1,367	2.30%	1.59%	16,368,160	39,931	22,414,828
	London	21,186,022	21,091,725	-1.72%	17,741,725	21,670,167	21,574,046	179,841	0.83%	21,753,886	3.14%	1,217	2.38%	-1.56%	17,872,983	29,616	21,783,502
	London	11,374,450	11,405,369	1.92%	9,749,595	11,644,924	11,675,919	93,770	0.80%	11,769,690	3.19%	1,191	1.80%	1.50%	9,883,045	-	11,769,690
	South East	10,712,229	10,762,677	-1.20%	9,194,706	10,944,808	10,995,732	90,768	0.83%	11,086,500	3.01%	1,196	2.20%	-1.22%	9,267,422	20,285	11,106,785
	South West	6,996,409	7,005,991	-0.52%	5,733,869	7,141,341	7,150,860	58,640	0.82%	7,209,500	2.90%	1,248	2.16%	-0.57%	5,775,572	15,178	7,224,678
	England	72,051,316	72,046,588	0.00%	58,719,921	73,597,110	73,593,346	601,127	0.82%	74,194,473	2.98%	1,254	2.20%	0.00%	59,167,183	105,010	74,299,483

Appendix 4 – Financial Planning assumptions (at 5th March 2018)

The CCG is planning to meet the requirements of the 2018/19 national planning guidance. The national planning guidance can be found at:

<https://www.england.nhs.uk/publication/refreshing-nhs-plans-for-2018-19/>