

**TABLE A: YEAR TO DATE POSITION at MONTH 9**

ACP Key Partners	Notes	OVERALL year to date			Efficiency Target Delivery		
		Per Plan Profile ( ) = deficit Note 1 £'m	Actual YTD ( ) = deficit or overspend Note 1 £'m	Variance + = better than plan £'m	Per Plan Profile £'m	Actual YTD £'m	Variance + = better than plan £'m
<b>Commissioners</b>							
Sheffield CCG	2	0.0	0.0	0.0	11.1	10.1	(0.9)
Sheffield City Council	3	0.0	(3.6)	(3.6)	21.2	14.2	(7.0)
<b>Providers</b>							
Sheffield Teaching Hospitals NHS FT		5.3	5.1	(0.2)	16.5	17.9	1.4
Sheffield Childrens Hospital NHS FT		(3.7)	(3.7)	0.0	4.7	3.8	(0.9)
Sheffield Health & Social Care NHS FT	4	1.0	2.5	1.5	3.2	3.2	0.0
Primary Care Sheffield Ltd		(0.4)	0.0	0.4	0.0	0.0	0.0
<b>TOTAL</b>		<b>2.2</b>	<b>0.3</b>	<b>(1.9)</b>	<b>56.7</b>	<b>49.2</b>	<b>(7.5)</b>

**TABLE B: FORECAST POSITION AGAINST FULL YEAR PLAN at 31 MARCH 2019**

ACP Key Partners	Notes	YEAR END (31 March 2019)			Efficiency Target Delivery			Risk against Plan (Control Total) £'m
		PLAN ( ) = deficit Note 1 £'m	FORECAST ( ) = deficit or overspend Note 1 £'m	Variance + = better than plan £'m	Per Plan Profile £'m	Forecast Out-turn £'m	Variance + = better than plan £'m	
<b>Commissioners</b>								
Sheffield CCG	2	0.0	0.0	0.0	18.5	15.6	(2.9)	0.0
Sheffield City Council	3	0.0	0.0	0.0	21.2	14.2	(7.0)	0.0
<b>Providers</b>								
Sheffield Teaching Hospitals NHS FT	4	3.5	3.5	0.0	26.8	26.1	(0.7)	0.0
Sheffield Childrens Hospital NHS FT	5	(1.6)	(1.6)	0.0	8.6	7.0	(1.6)	2.0
Sheffield Health & Social Care NHS FT	6	1.5	3.4	1.9	4.2	4.2	0.0	0.0
Primary Care Sheffield Ltd		0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>TOTAL</b>		<b>3.4</b>	<b>5.3</b>	<b>1.9</b>	<b>79.3</b>	<b>67.1</b>	<b>(12.2)</b>	<b>2.0</b>

Note 1: The CCG position is against the "in year" breakeven control total. NHS Trust positions vary as to whether the plan and then YTD and FOT position is before or after receipt of Provider Sustainability Funding (PSF).

Note 2: Sheffield CCG is reporting delivery against plan for YTD and FOT. Additional non recurrent savings on running costs and prescribing spend are allowing 85% achievement of QIPP and supporting delivery of the year end position.

Note 3: SCC continues to overspend on adult and children's social care in 2018-19 by £15million, currently mitigated down to £10million by other savings. This will lead to a hit on reserves. As part of setting it's 2019-20 budget next month, SCC have provided an additional £20million investment in social care, making a cumulative £35million increase over the last two years, despite continuing cash cuts to grant. The budget is only balanced by the planned use of £11million reserves. The budget report includes a warning from the statutory Chief Finance Officer that over the next four years the budget will become unsustainable and that in 2020/21 unless further savings are found, including from joint work with health, then social care budgets will have to be cut by £10million. The forecast outturn and risk position for 18-19 is showing at £0million as £16million of directorate non-delivery has been non-recurrently funded in year from reserves.

Note 4: STH FT expects to deliver against its financial plan, in part through non recurrent actions.

Note 5: SCH FT has delivered against its plan at the end of Q3 and while currently reporting the objective of delivery of plan at year end there is considerable risk that this will not be achieved. The risk is c£2m..

Note 6: Sheffield Health & Social Care is reporting over delivery of its Plan due to a range of non recurrent actions, with the aim of securing additional PSF funding with the NHSI offering £2 for £1 additional funding to support capital developments. This additional PSF is not shown in the reported position.