

Sheffield Place - SY ICB
Finance Report 2023/24 - Financial Position for Period Ending 31st August 2023

	Year to Date: M1-M5				Forecast Out-turn (Full Year)				M4 Forecast Variance £'000	Change from Prev month
	Budget	Expenditure	Variance		Budget	Forecast	Variance			
	£'000	£'000	Over (+) Under (-)	%	£'000	£'000	Over (+) Under (-)	%		
Confirmed Revenue Resource Limit (Programme)	481,607	481,607	0	0%	1,163,964	1,163,964	0	0%		
Anticipated Allocations										
Elective Recovery Framework (Independent Sector)	-	-	0		5,233	5,233	0			
Additional Roles Reimbursement Scheme (ARRS)	-	-	0		5,096	5,096	0			
Anticipated Revenue Resource Limit	481,607	481,607	-	0%	1,174,293	1,174,293	-	0%		
EXPENDITURE										
Acute services - NHS	207,066	207,066	0	0%	497,031	497,031	(0)	0%	0	→
Sheffield Teaching Hospitals										
Sheffield Children's Hospital	19,383	19,383	(1)	0%	46,520	46,518	(2)	0%	(2)	→
Yorkshire Ambulance Service	14,259	14,259	0	0%	34,222	34,222	0	0%	0	→
Other NHS Trusts	7,035	7,035	0	0%	16,884	16,876	(8)	0%	0	↓
Non Contract Activity	0	0	0	0%	0	0	0	0%	0	→
Acute services - Non NHS	2,141	2,368	227	1%	5,585	5,677	92	3%	92	→
Independent Sector										
Ambulance Services	0	0	0	4%	0	0	0	3%	0	→
Non Contract Activity	782	1,049	267	30%	1,878	2,741	863	36%	784	↑
Devolved Administrations & Other	380	167	(214)	-44%	913	630	(284)	-32%	0	↓
Ambulance Services	512	632	120	-8%	1,228	1,374	146		116	↑
Devolved Administrations & Other	7	4	(4)	-104%	18	18	0	-62%	0	→
Total Acute expenditure	251,567	251,962	396	0%	604,279	605,087	808	0%	991	↓
Mental Health Services - NHS	46,412	46,530	118	0%	111,388	111,388	0	0%	0	→
Sheffield Health & Social Care										
Sheffield Children's Hospital	5,313	5,313	(0)	0%	12,751	12,751	0	0%	0	→
Yorkshire Ambulance Service	127	127	(0)	0%	304	304	0	0%	0	→
Other Mental Health	220	220	(0)	0%	528	528	(0)	0%	0	→
Mental Health Services -Non NHS	9,535	9,660	125	1%	22,885	23,334	450	2%	450	→
Adults Continuing Care										
Other Mental Health	1,196	331	(865)	-72%	2,870	2,457	(412)	-14%	39	↓
Individual Funding Requests (MH)	167	0	(167)	-100%	400	311	(89)	-22%	(311)	↓
Other Mental Health	944	705	(239)	-25%	2,266	1,967	(299)	-13%	0	↓
Voluntary Sector (MH)	420	471	51	12%	1,008	1,048	40	4%	0	↑
Sheffield Local Authority (MH)	599	590	(8)	-1%	1,437	1,416	(20)	-1%	0	↓
Other Mental Health	179	162	(17)	-10%	431	431	0	0%	(46)	↑
Mental Health Programme Team	172	161	(10)	-6%	427	392	(35)	-8%	(25)	↓
Total Mental Health expenditure	65,283	64,271	(1,012)	-2%	156,695	156,328	(366)	0%	106	↓
Community Health Services	30,374	29,728	(646)	-2%	72,898	71,348	(1,550)	-2%	(0)	↓
Sheffield Teaching Hospitals										
Sheffield Local Authority	2,343	2,265	(79)	-3%	5,623	5,435	(189)	-3%	0	↓
Sheffield Children's Hospital	2,037	2,037	(0)	0%	4,888	4,888	0	0%	0	→
St Lukes Hospice	1,515	1,514	(1)	0%	3,427	3,424	(3)	0%	0	↓
Other Community	172	172	0	0%	413	413	0	0%	0	→
Other Commissioning	59	(30)	(88)	-150%	114	26	(88)	-77%	(87)	↓
Voluntary Sector	314	302	(12)	-4%	511	511	0	0%	0	→
Total Community Health expenditure	36,814	35,988	(826)	-2%	87,874	86,045	(1,829)	-2%	(87)	↓
Continuing Care Services	23,544	23,849	306	1%	56,504	56,165	(340)	-1%	450	↓
Adults Continuing Care										
Children's Continuing Care	1,738	1,515	(223)	-13%	4,171	3,917	(254)	-6%	0	↓
Continuing Healthcare Assessments	1,160	1,235	75	6%	2,787	2,949	162	6%	302	↓
Funded Nursing Care	2,950	2,831	(119)	-4%	7,080	6,982	(98)	-1%	0	↓
Total Continuing Care (excl Mental Health) expenditure	29,391	29,430	39	0%	70,543	70,013	(530)	-1%	752	↓
Primary Care	43,478	44,849	1,371	3%	103,722	105,892	2,170	2%	732	↑
Prescribing										
Medicines Optimisation Team	852	764	(88)	-10%	2,045	1,820	(226)	-11%	(180)	↓
Home Oxygen	67	112	45	67%	161	161	0	0%	0	→
Locally Commissioned Services	5,205	4,924	(281)	-5%	12,008	11,473	(535)	-4%	(138)	↓
GP Out of Hours Service	2,031	2,031	(0)	0%	4,874	4,874	0	0%	0	→
GP IT	1,174	1,168	(6)	-1%	2,818	2,819	0	0%	0	→
PC - Other	140	145	5	3%	335	335	0	0%	0	→
Total Primary Care (locally commissioned) expenditure	52,947	53,993	1,047	2%	125,964	127,373	1,409	1%	414	↑
Delegated Primary Care Commissioning	25,100	25,099	(0)	0%	60,239	60,239	0	0%	0	→
Core Contract										
Enhanced Services	9,633	8,952	(681)	-7%	24,952	24,249	(703)	-3%	(50)	↓
Premises	4,772	4,890	118	2%	11,452	11,702	250	2%	250	→
QoF	3,788	2,916	(872)	-23%	9,090	8,219	(872)	-10%	(872)	→
PCN Development	394	387	(7)	-2%	945	943	(3)	0%	0	↓
Primary Care Other	(627)	891	1,518	-242%	(1,504)	856	2,360	-157%	2,360	→
Total Delegated Primary Care expenditure	43,059	43,135	76	0%	105,175	106,207	1,033	1%	1,689	↓
Other Commissioned Services	809	809	0	0%	1,940	1,940	(0)	0%	(0)	→
111 services										
Other Commissioning	561	566	5	1%	1,346	1,442	96	7%	108	↓
Individual Funding Requests	272	395	123	45%	652	611	(41)	-6%	(41)	→
Primary Care Development Nurses	213	134	(80)	-37%	512	376	(136)	-27%	(127)	↓
Grants to Local Authority	186	186	0	0%	446	446	0	0%	0	→
Total Other Commissioned Services expenditure	2,040	2,089	49	2%	4,896	4,816	(81)	0%	(60)	↓

Other Programme Services	Sheffield Local Authority	8,289	8,176	(113)	-1%	19,894	19,623	(271)	-1%	0	↓
	Other Commissioning	931	1,124	193	21%	2,234	2,432	198	9%	198	→
	Better Care Fund	1,043	1,034	(10)	-1%	6,043	5,963	(81)	-1%	(81)	→
	Accountable Care Partnership	48	42	(6)	-13%	115	109	(6)	-5%	(6)	→
	Other Collaborative Working	37	49	12	32%	88	114	26	29%	26	→
Total Other Programme Services expenditure		10,348	10,424	76	1%	28,375	28,241	(134)	0%	137	↓
Planned Surplus/(Deficit)		(6,010)	0	6,010	-100%	(14,423)	0	14,423	-100%	14,423	→
Historic Surplus		0	0	0	#DIV/0!	0	0	0	#DIV/0!	0	→
Reserves / Contingencies Commissioning Reserves		53	0	(53)	-100%	4,915	4,717	(198)	-4%	(3,293)	↑
TOTAL SPEND - PROGRAMME		485,492	491,294	5,802	1%	1,174,293	1,188,827	14,534	1%	15,071	↓
UNDER/OVER SPEND - PROGRAMME BUDGETS		3,885	9,687	5,802	0%	(0)	14,534	14,534	0%	15,071	↓

RUNNING COSTS ALLOWANCE

Revenue Resource Limit		1,990	1,990	0	0%	4,775	4,775	0	0%	0	
ICB Running Costs	Sheffield Place Senior Team	521	543	22	4%	1,250	1,404	153	12%	109	
	Commissioning Development	1,070	992	(78)	-7%	2,570	2,422	(148)	-6%	(139)	
	Medical Directorate	(0)	0	0	-100%	0	0	0	#DIV/0!	(17)	
	Corporate Services	121	164	43	36%	293	399	106	36%	(243)	
	Finance & Contracting	262	187	(75)	-29%	629	439	(190)	-30%	(464)	
	Nursing & Quality	(0)	0	0	-100%	0	0	0	#DIV/0!	(78)	
	Running Cost Reserve	16	0	(16)	-100%	33	0	(33)	-100%	185	
Total Running costs expenditure		1,990	1,886	(104)	-5%	4,775	4,664	(111)	-2%	(648)	↑
(UNDER)OVER SPEND - Running Costs		(0)	(104)	(104)	-5%	(0)	(111)	(111)	-2%	(648)	↑

SUMMARY POSITION

REVENUE RESOURCE LIMIT

Core Programme	438,547	438,547	0		1,069,940	1,069,940	0	
Delegated Primary Care	43,059	43,059	0		104,353	104,353	0	
Running Costs	1,990	1,990	0		4,775	4,775	0	
Total Resources	483,597	483,597	0	0	1,179,068	1,179,068	0	0

EXPENDITURE

Core Programme Spend	442,433	448,157	5,725	1%	1,069,118	1,082,620	13,502	1%	13,383	↑
Delegated Primary Care Spend	43,059	43,135	76	-1%	105,175	106,207	1,033	0%	1,689	↓
Running Costs Spend	1,990	1,886	(104)	1%	4,775	4,664	(111)	1%	(648)	↑
Total Expenditure	487,482	493,178	5,697		1,179,068	1,193,491	14,423		14,423	→