

## Attachment 1

### 2018/19 QIPP Delivery Report as at 31<sup>st</sup> October 2018 – Month 7+

#### 1. QIPP Programme Year to Date and Forecast Outturn Position at Month 7

The CCGs must deliver £50.7m of QIPP in 2018/19 as part of the overall Financial Plan, in order to deliver the £44m Deficit Control Total agreed with NHS England (NHSE) and access the Commissioner Sustainability Fund (CSF). As at month 7 the CCGs accessed £15.4m of CSF monies.

The CCG's are required to report delivery to NHSE each month (both to the local and regional teams) against the QIPP plan. At Month 7+ year to date QIPP delivery is £22.5m against the plan of £21.8m, an over-performance of £0.7m, with an improved Forecast Outturn of £44.9m against a plan of £50.7m. This equates to an underperformance of £5.8m by year end (31<sup>st</sup> March 2019). Of the Forecast Outturn (FOT) £7.0m is non-recurrent, and there is a full year effect of £7.6m in 2019/20.

Table 1 Month 7 Year to Date QIPP and Forecast Outturn

Workstreams	Net Target 2018/19 £'000s	Confirmed M7 Delivery			YTD Variance to Target %	M7+	
		YTD Target £'000s	YTD Actual (assured) £'000s	Variance to Target £'000s		Projected Outturn £'000s	Outturn Variance to Target £'000s
Cancer	8	1	1	0	0%	8	0
CHC	1,900	713	2,118	1,405	197%	2,515	615
Childrens	0	0	0	0	0%	0	0
Commissioning Policies	2,240	1,955	1,772	-184	-9%	2,130	-110
Community (Joint Commissioning)	4,773	1,820	1,642	-178	-10%	3,047	-1,726
Mental Health	285	97	56	-41	-42%	159	-126
Community (Place)	2,508	1,202	879	-323	-27%	2,203	-305
Planned Care	3,721	1,839	1,707	-132	-7%	2,934	-787
Prescribing	16,374	7,981	9,072	1,091	14%	15,807	-567
Primary Care	940	694	589	-105	-15%	964	24
Running Costs/Corporate	2,371	1,375	1,373	-2	0%	2,369	-2
Urgent Care	3,634	2,110	2,060	-50	-2%	3,587	-47
<b>Sub Totals</b>	<b>38,753</b>	<b>19,787</b>	<b>21,267</b>	<b>1,480</b>	<b>7%</b>	<b>35,721</b>	<b>-3,032</b>
QIPP from Operating Budget Review	3,000	500	500	0		3,000	0
Additional Running Cost Reduction	2,000	333	270	-63		970	-1,030
Agreement with MH Provider & STP	2,000	333	437	104		2,000	0
Agreement with DCHS - add up to £6.4m	2,000	333	0	-333		1,275	-725
Acute QIPP Schemes	3,000	500	3	-497		1,917	-1,083
<b>Sub Totals</b>	<b>12,000</b>	<b>2,000</b>	<b>1,210</b>	<b>-790</b>	<b>-39%</b>	<b>9,162</b>	<b>-2,838</b>
Mitigating Schemes	0	0	36	36		91	91
<b>Grant Total</b>	<b>50,753</b>	<b>21,787</b>	<b>22,514</b>	<b>727</b>	<b>3%</b>	<b>44,973</b>	<b>-5,780</b>

## **2. Month 7 QIPP Programme Risk Assessment**

The Programme Management Office has led a process to confirm the Forecast Outturn positions provided by the QIPP Work Streams, to ensure compliance with the QIPP reporting methodology and confirm QIPP delivery risks.

At Month 7+ there is a total QIPP risk of £7.4m compared to £7.2m at Month 6+. The confirmed level of risk of £7.4m on the 2018/19 QIPP Programme of £51m has deteriorated from Month 6+ by £0.2m.