

Annual General Meeting: Thursday, 21 July 2016



# Annual Report and Accounts 2015/16

**Chris Randall**  
**Chief Financial Officer**

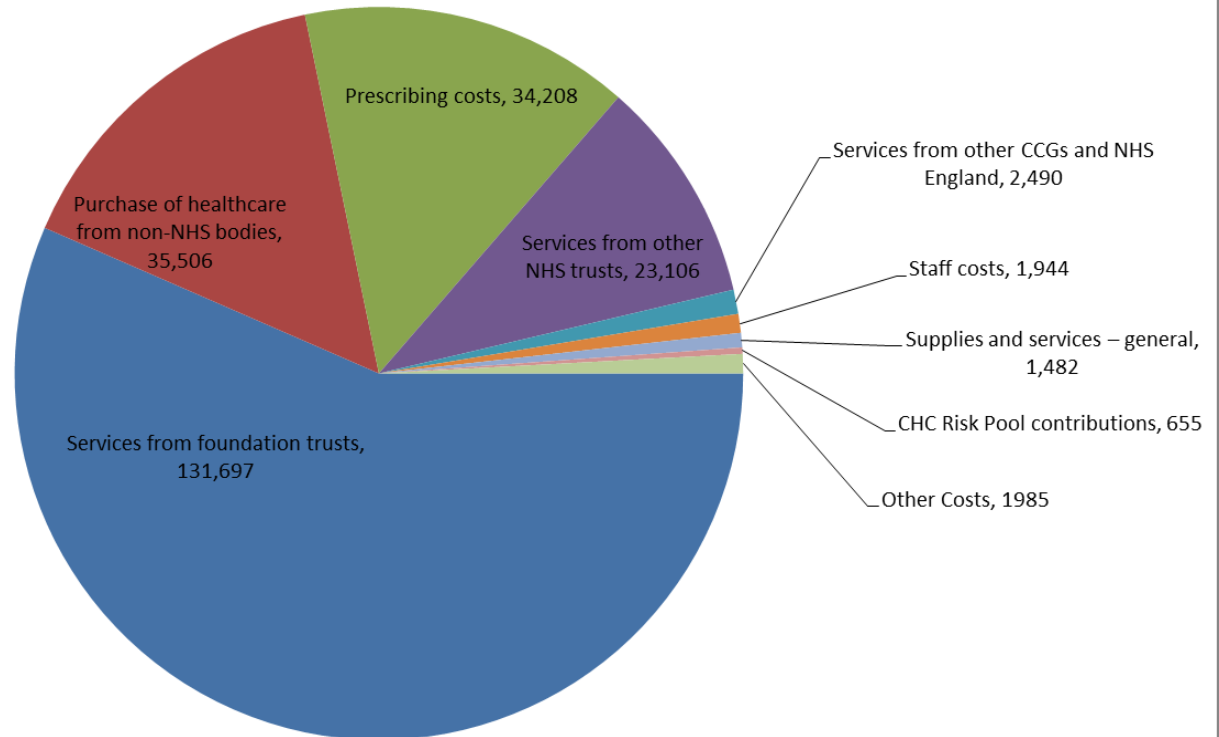
**West Norfolk Clinical Commissioning Group**



# Headlines

- The CCG finished the 2015/16 financial year with a surplus of £1.3m.
- This position was supported by delivery of QIPP savings of £5m against a QIPP requirement of £7.8m, which represents delivery of 64%.
- Ernst and Young (external auditors) were able to issue an unqualified audit report.

### How the CCG spent its money in 2015/16 (£'000)



- Services from foundation trusts
- Purchase of healthcare from non-NHS bodies
- Prescribing costs
- Services from other NHS trusts
- Services from other CCGs and NHS England
- Staff costs
- Supplies and services – general
- CHC Risk Pool contributions
- Other Costs

# Looking forward to 2016/17

## 2016/17 National Planning Requirements

Each year NHS England publishes its planning requirements for CCGs, known as the “business rules”. For 2016/17 these include the following:

- Delivery of a cumulative surplus of 1% of allocation (as in previous years);
- Establishment of a Contingency Reserve of at least 0.5% of allocation (as in previous years);
- Setting aside a 1% non-recurrent risk reserve, to be uncommitted at the start of the financial year.
- Delivery of Parity of Esteem for mental health services, such that overall CCG spending on mental health services increases by at least the same percentage uplift as a CCG’s allocation.

# Looking forward to 2016/17

The size of the challenge (£9.8m) equates to more than 4% of our budget in addition to the 2% national efficiency target.

**Savings requirement (£m)**

