

MEETING	Joint Committee for Oversight of Joint Working
DATE	11/11/2015
TYPE	Closed Meeting

<u>Report summary table</u>	
Report title	Performance Highlights and Financial Out-turn
Report author	Andy Rothery – Finance Business Partner B&NES CCG / Council Jo Gallaway – Performance Manager B&NES CCG / Council
List of attachments	
Background papers	<p>The 2013/14 Finance position was reported to the Committee on the 3rd Nov 2014</p> <p>http://democracy.bathnes.gov.uk/documents/s33007/Financial%20Outturn%20Report.pdf</p> <p>The documentation underpinning the BCF Section 75 agreement was approved by the B&NES Health and Wellbeing Board on the 25th March 2015:</p> <p>HWB Report: http://democracy.bathnes.gov.uk/documents/s35186/Better%20Care%20Fund%20S75%20agreement.pdf</p> <p>Draft Section 75: http://democracy.bathnes.gov.uk/documents/s35187/Appendix%20Draft%20BaNES%20S75.pdf</p>
Summary	The report presents the revenue outturn for the 2014/15 partnership budgets between B&NES Clinical Commissioning Group and B&NES Council including an overview of the 2015/16 in year finance and performance.
Recommendations	<p>The Board is asked to agree that:</p> <ul style="list-style-type: none"> • The Joint Committee notes the 2014/15 financial outturn on the partnership budgets • The Joint Committee notes the 2015/16 finance and performance update

Resource implications	There are no additional resource implications from this paper
Statutory considerations and basis for proposal	Not Applicable
Consultation	CCG Adult Care & Health Performance Manager CCG Senior Data & Performance Officer Director, Adult Care and Health Commissioning NHS CSU Analytics Sirona Analytics
Risk management	A risk assessment related to the issue and recommendations has been undertaken, in compliance with the Council's decision making risk management guidance.

THE REPORT

1. Summary

The report presents the revenue outturn for the 2014/15 partnership budgets between B&NES Clinical Commissioning Group and B&NES Council including an overview of the 2015/16 in year finance and performance. This overview includes areas of joint working where funding is transferred through the regulations set out in the National Health Service Act 2006. Explanations for variances to planned expenditure will be identified in the report.

2. Recommendation

The Joint Committee notes the 2014/15 financial outturn on the partnership budgets

The Joint Committee notes the 2015/16 finance and performance update

3. Supporting Information

3.1 2014/15 Pool Overview

The following tables give an overview to the joint funded budgets in place under section 75 agreements and the 2014/15 year end financial position. For areas where there has been any material under or overspends there is further detail explaining the causes of the variances and any issues that need to be highlighted to the committee.

Out of a combined £28m budget the outturn was £28.6m giving an over budget position of £0.6m, this is largely due to increased demand on the Learning Disabilities budget.

Table 1

Pool funding	Council £000	CCG £000	Other £000	Total £000	Risk Share	
					Council %	CCG %
Learning Disabilities Pool	16,947	5,168	2,334	24,449	76.6%	23.4%
Community Equipment Pool	203	473		676	30.0%	70.0%
Childrens Placements Pool	2,487	392		2,880	86.4%	13.6%
TOTAL	19,637	6,033	2,334	28,005		

Table 2

Pool 2014/15 Outturn	Council	CCG	Total
	Under / (Over) £000	Under / (Over) £000	Under / (Over) £000
Learning Disabilities Pool	(762)	(233)	(995)
Community Equipment Pool	(9)	(21)	(29)
Childrens Placements Pool	362	57	419
TOTAL	(409)	(196)	(605)

Learning Disabilities

The main causes of the £1m overspend are due to an increase in high cost service users in Supported Living personal budget placements, in addition there has been an increase in the number of service users and underachievement of income from service user contributions.

Through the Councils financial planning processes these new demands have been recognised with additional growth funding being added to the pool. This increased funding has not been fully matched by the CCG which has led to an element of the Council funding held outside of the pooled budget agreement. This funding mitigated the Council element of the overspend in 2014/15.

Childrens Placements Pool

The Childrens placement pool has had a steady number of children supported by the arrangement for the past few years. The pooled arrangements have focused officer time on assessing the relative needs of the small number but high cost individuals. The commissioners of places have enhanced their procurement methods to reduce costs of provision as much as possible. Close monitoring of children's needs and the placement opportunities have generated savings in 2014-15.

Section 256 Agreements

S256 Agreements	Council £000
NHSE Funding for Social Care	3,345
CCG Funding for Reablement & Voluntary Organisations	1,401
CCG Funding for Childrens Services	524
TOTAL	5,270

In 2014/15 there was £5.27m of Section 256 agreements that have allowed the Council to commit health funding to the benefit of Adults and Childrens Social Care. This funding was fully committed in 2014/15, the detailed application of this funding can be provided if required through the signed S256 agreements.

3.2 Mental Health & the Better Care Fund 2015/16

Better Care Fund (BCF)

In 2015/16 further pooled budget arrangements have been put in place. To meet the national requirements of the Better Care Fund the Council and the CCG established a new section 75 agreement that was approved by the Health and Wellbeing Board (HWB) on the 25th March 2015.

The link below has the full details of the report to the HWB for the BCF:

<http://democracy.bathnes.gov.uk/documents/s35186/Better%20Care%20Fund%20S75%20agreement.pdf>

The B&NES BCF agreement is £12.049m with a transfer from B&NES CCG to the Council of £8.983m under the Section 75 agreement.

Mental Health pool

A local agreement has been put in place to enter into a Mental Health pooled budget. This allows both the Council and CCG to have greater oversight of the joint funded areas of Mental Health services including shared staffing arrangements and joint funded areas of purchased care placements. The pooled budget proposal was approved by the CCG Board on the 28th May 2015.

The link below has the full details of the MH Pool proposal:

<http://www.bathandnortheastsomersetccg.nhs.uk/assets/uploads/2015/05/3.1-Mental-Health-Pooled-Budget-Bd-May-2015-final-1.pdf>

Across the Council and CCG there is c£25m of commissioned Mental Health Services, with a joint funded element of £5.4m which has a specific risk share agreement defined in the Section 75 agreement.

3.3 Finance and Performance 2015/16

The Month 6 finance position with performance highlights are summarised below, the full report is included in Appendix 1.

Better Care Fund

Finance Position

The Better Care fund is forecast to perform within budget for 2015/16. There has been additional funding of c£1m allocated from the Council Social Care reserve to fund the investment into the Reablement service provided by Sirona and the Domiciliary Care Strategic Partners.

Within the fund a decision has been made for the payment for performance fund of £540k to be held by the CCG to contribute to the costs of increased Non-Elective activity.

Performance Highlights

Non-elective admissions are above 2014/15 levels by 3% YTD, this has influenced the decision around the payment for performance fund remaining within the CCG. Delayed Transfers of Care (DTOCs) are below 2014/15 by 10% YTD with increasing numbers of delay days in July and August, mainly in Community Hospitals. Performance against the local metric is excellent and the Social Care indicators around reablement are increasing close to target and permanent admissions of older people to residential and nursing care are on target.

Mental Health

Finance Position

Across the Council and CCG there is a reported overspend of £1.4m against combined budgets of £25.7m. This reflects the challenges faced in B&NES from demand on acute inpatient MH beds and higher levels of residential and nursing placements across the CCG and Council. The Council overspend is being mitigated through the protection of Social Care element of the Better Care Fund. Within the CCG this has been mitigated through the balance of contingency funding held to meet the NHSE 2015/16 planning requirement for additional investment into Mental Health.

Performance Highlights

Performance against key national outcomes is on target YTD. There have been notable improvements in DTOCs for the >65 population with dementia. Demand for acute inpatient beds has been high but is beginning to stabilize.

Learning Disabilities

Finance Position

Across the Council and CCG there is a reported overspend of £0.5m against combined budgets of £26.1m, this is attributable to an increase in residential placements as a result of service users being placed in B&NES under ordinary residence. The Council funded element for the overspend is mitigated from additional growth put into Learning Disabilities that has been held outside the risk share with the CCG.

Performance Highlights

The proportion of adults with Learning Disabilities in paid employment has improved from an already strong position compared to national and regional averages. The proportion living in their own home or with family has also increased to above the 2014/15 South West average. Both of these improvements in part reflect a recent data cleansing exercise.

Adult Social Care

Finance Position

There has been an overspend of £636k against a total budget of £9.7m, this is due to increased nursing placements partly reflecting actions being taken to avoid hospital admissions and facilitate discharges from Hospital. The Community Equipment pool is managed with the main Adult Social Care budgets, this is reported to perform within budget.

Performance Highlights

Key targets are being met except for the timeliness of both assessments and care packages. This has improved since the redesign of Adult Social Care, but there is still more work to do.

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