

Plymouth Integrated Fund

Finance Report – Month 11 2017/18

Introduction

This report sets out the financial performance of the Plymouth Integrated Fund for the year to date and the forecast for the financial year 2017/18.

The report is in several sections.

- The first section details the performance of the Integrated Fund, including the section 75 risk share arrangements.
- The second identifies the Better Care Fund, which is a subset of the wider Integrated Fund, but has specific monitoring and outcome expectations.
- The third section details the financial performance of the Western Planning and Delivery Unit (PDU) of the Clinical Commissioning Group (CCG).
- Appendix 1 which shows the Plymouth Integrated Fund performance and risk share.
- Appendix 2 which shows the PDU managed contracts financial performance.
- Appendix 3 which is a glossary of terms used in the report.

The position has improved since last reported, with both parts of the fund moving closer towards a balanced position. Turnaround activity, and forecast improvements have delivered a £0.7m improvement across the Fund this month. This is due to multiple factors explored further through the report. Due to these improvements, the likely impact of the risk share arrangements has reduced to below £50k and is reported at breakeven.

SECTION 1 – PLYMOUTH INTEGRATED FUND

Integrated Fund - Month 11 Report 2017/18

As in previous months the areas of particular pressure include Looked after Children in Care, Intermediate Care in both Health and Social Care, Continuing Healthcare, and Prescribing.

The overall fund position is reflected in Appendix 1.

Plymouth City Council Integrated Fund

As in previous months, the integrated fund for Plymouth City Council (PCC) is shown as gross spend and now also includes the Support Service Recharge costs for the People Directorate and Public Health department along with the capital spend for Disabled Facilities Grant, which is funded from the Better Care Fund.

Children, Young People and Families

The Children Young People and Families Service are reporting a budget pressure of £0.163m, a favourable reduction of (£0.282m) from month 10.

