

Integrated Finance and Performance Report

Month 7

Frimley System Position as at Month 7



Allocative
(1) Managing Demand for Health Interventions



Technical
(2) Efficient Delivery of Health Intervention



Technical
(3) Organisational Internal Efficiency



Technical & Allocative
(4) Efficiency in Health Procurement



Allocative
(5) System Financial Opportunities

Overall position by Organisation	Plan	Actual	Variance	Mvmt vs M6	Plan	Actual	Variance	Mvmt vs M6
	YTD				FOT			
	£m							
FHFT Position Surplus/(Deficit)	2.4	0.4	(2.0)	(0.7)	0.0	0.0	0.0	0.0
ICB Position Surplus/(Deficit)	0.0	(1.1)	(1.1)	(1.1)	0.0	0.0	0.0	0.0
ICB Statutory Position Surplus/(Deficit)	2.4	(0.6)	(3.1)	(1.7)	0.0	0.0	0.0	0.0

The **Frimley System year to date position is £3.1m behind the planned deficit of £2.4m**. The ICB is **£1.1m** behind a breakeven plan and FHFT are **£2m** behind the planned position.

The System **forecast** remains at **break even**. However, the plan relies upon a **step change in efficiency delivery at month 8** and a material **over performance of ERF**.



Integrated Finance and Performance Report - Finance Oversight

Key financial metrics for April 2024 to October 2024



	Target	Result	Variance	Forecast Outturn Variance	Achievement
	(YTD £m)	(YTD £m)	(YTD £m)	(Full Year £m)	
ICB Statutory Income	1,184.8	1,184.7	(0.1)	0.0	
ICB Statutory Expenditure	(1,182.4)	(1,185.3)	(3.0)	0.0	
ICB Statutory Surplus/(Deficit)	2.4	(0.6)	(3.1)	0.0	
Agency Cap - FHFT	14.5	13.6	1.0	0.7 - 89.8% of cap (FOT Var to Cap)	
Capital position – ICB	0.7	0.0	0.7	0.0	
Capital position - FHFT	50.0	42.2	7.8	3.2	
Achieve Better Practice Payment Code - ICB	NHS Volume & Value 95%	Value - Met 99.93% Volume - Met 95.6%		N/A	
	Non-NHS Volume & Value 95%	Value - Met 98.8% Volume - Met 95.9%			
Achieve Better Practice Payment Code - FHFT	NHS Volume & Value 95%	Value - Not met 58.1% Volume - Not met 79.7%		N/A	
	Non-NHS Volume & Value 95%	Value - Not met 90.4% Volume - Not met 94.9%			

The System YTD position volume-based behind the planned deficit of £2.4m.

- FHFT are reporting a £0.4m surplus which is £2.0m behind the planned surplus at M7 of £2.4m (£0.7m worse than last month)
- ICB is £1.1m behind a breakeven plan (worse than last month on plan).

The system is £641k adverse to plan with a deterioration of £1716k compared to month 6. The ICB has deteriorated by £1061k and the Trust by £655k, primarily due to prescribing pressures. The ICB is experiencing price pressures from price concessions and the Trust is seeing volume based drug pressures.

The System forecast remains on plan at breakeven position, however the plan relies upon a step change in efficiency delivery from month 8 and material over performance of ERF. Additional pressures are reflected in the Prescribing forecast this month.

FHFT Capital plan for 24/25 has now been revised to £85.3m (previously £88.5m) due to changes on the New Hospital Programme. YTD underspend by 7.8m will require actions to bring back to plan for the year.

ICB Statutory Position = NHS Frimley Integrated Care Board & FHFT (100%)

ICB Statutory Surplus/(Deficit) includes ICB, FHFT (at 100%) and is adjusted for intra co transactions

Invoices paid within Better Practice Payment Code >95%, volume & value

RAG rating relates to YTD results

*minor variances due to roundings to £m

Integrated Finance and Performance Report - Finance Oversight

ICB Capital



ICB Capital

Frimley ICB has submitted the 2024-25 Commissioner Capital Plan which has been approved in principle by NHS England.

The MIG working group has been met to review the submitted expressions of interest from GP Practices. The working group met during July, during which, they approved schemes and began the completion of the Project Initiation Documents (PID's). One PID has been submitted to NHS England, however, there are new requirements for MIG Schemes this financial year, that have only just been released. Therefore, the submitted PID requires additional work, before it can be re-submitted to NHS England.

This poses a risk to the delivery of all 24/25 MIG schemes, as all schemes now require significant work and investment, before they can be submitted for final approval. It is expected that this will result in an underspend on the Commissioner Capital this financial year. We had an initial meeting with NHS England to review potential options to utilise the underspend, and these options are currently under internal review.

The GPIT BAU Replacement & Refresh PID has been submitted to the ICB's Chief Finance Officer for approval before submission to NHS England. Similarly, the Future Infrastructure PID was originally submitted in 23/24 but as the project would not be completed ahead of the 31st of March 2024, the funding was repurposed. Therefore, we will be re-submitting the Common Infrastructure PID in November, along with the other PID's, to allow the programme to restart in 24/25.

Approved Schemes:

NHSEI PID Reference	Scheme Name	Rationale	Scheme Category	Full PID Value	PIDs awaiting submission	PIDs awaiting approval	PIDs Approved	Balance remaining
				£'000				
QNQ-025-001	GPIT replacement for Out of Warranty / Breakfix devices	Replacement programme for out of warranty GPIT equipment	GPIT	500	500	0	0	0
QNQ-025-002	Frimley CCG Primary Care MIG Schemes	Increasing clinical and admin capacity, improving access and infection control. Includes an increase on schemes, to cover any GPIT expenditure.	MIG	487	0	171	0	316
QNQ-025-003	Future Infrastructure	To bring the NEHF and SH practices onto GPNET the system used by the EB practices	GPIT	200	200	0	0	0
QNQ-025-004	Reserve for Frimley CCG Primary Care MIG Schemes	Increasing clinical and admin capacity, improving access and infection control	MIG	47	0	0	0	47
				1,234	700	171	0	363

Integrated Finance and Performance Report

Appendix 1 – Performance Oversight

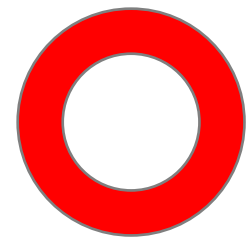
Exec Summary Performance Status Icon Key

Outer Ring = Position to Target

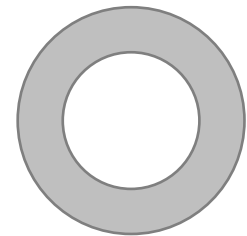
Outer Ring colour communicates the current value is:



At or above target



Below target



No target defined, comparison shown where available

Inner Icon = Trend (MoM or YoY)

Inner icon communicates the latest trend:



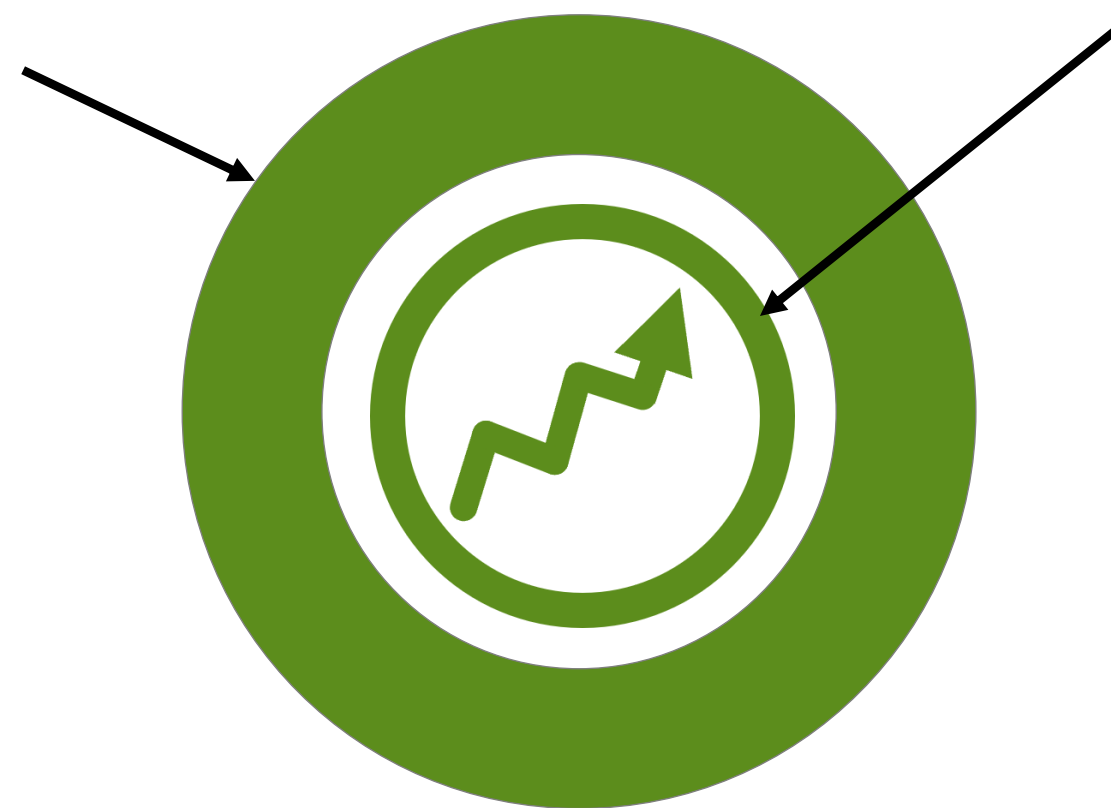
Improving trend



Declining trend



Stable, no clear trend



P = identifies data that is published publicly

DQ = identifies a data quality issue

Integrated Finance and Performance Report – Executive Summary

Primary Care Development



	Measure	Status	Actual	Comparison / Target	Trend	Main Risk and Action
P	Same day/next day Appointments – 1-day standard achievement		83% 01 Sep 24	79% YoY 2023-24		<ul style="list-style-type: none"> Continued implementation of the primary care transformation programme, including PCARP, Pharmacy First, MGPAM and PNG segmentation. Deliver an effective prevention programme of immunisations and vaccinations into the winter season <p>Risks:</p> <ul style="list-style-type: none"> Unpredictable impact from Collective Action from August onwards with direction from BMA Unwarranted variation, with a small number of practices not adopting MGPAM or PNG segmentation, being identified through the PC Access transformation programme
P	Appointment within 14 days of booking – 14-day standard achievement...		90% 01 Sep 24	89% YoY 2023-24		<ul style="list-style-type: none"> Continued implementation of the primary care transformation programme, including PCARP, Pharmacy First, MGPAM and PNG segmentation. <p>National Target: 85% - 90%</p> <p>Risks:</p> <ul style="list-style-type: none"> Unpredictable impact from Collective Action from August with working direction from BMA Unwarranted variation, with a small number of practices not adopting MGPAM or PNG segmentation, being identified through transformation programme
P	Face to Face Appointments		52% 01 Sep 24	66% England Average		<ul style="list-style-type: none"> Focus on same day access to support urgent care demand have resulted in models with greater reliance on remote care, supported through the adoption of segmentation of patient needs <p>Risks:</p> <ul style="list-style-type: none"> Unpredictable impact from Collective Action from August with working direction from BMA Impact of focus on urgent same day care through intelligent patient needs segmentation supporting directive pathways for low acuity, low need patients Managing patient expectations in the current context



Integrated Finance and Performance Report – Executive Summary

Delivery and Emergency Planning Resilience and Response (EPRR)



	Measure	Status	Actual	Comparison /Target	Trend	Main Risk and Action
P	Seen in 4 hrs (ED All types)		68% Oct 24	78%		<p>Note: Current target is to reach 78% by March 2025.</p> <p>Risk: Demand will outstrip capacity.</p> <p>Action: Aldershot UCC now co-located and open as a UTC within Frimley Park.</p>
P	Cancer: 62-day Combined RTT (FHFT)		69% 01 Sep 24	85%		<p>Current 62-day performance is challenged by significantly higher than trend volumes in Skin Cancer which has increased 62-day backlog and reduced 62-day performance levels.</p>

Learning Disabilities, Mental Health and Children and Young People (CYP)

P	Inappropriate OAPs active at period end (month) (rounded)		25 Sep 24	Zero		<p>Risk: There are significant quality benefits to placing people in beds closer to their home not least the ability for family carers to be able to visit. It is however also acknowledged that waiting when you need a bed can also cause harm (wherever you need to wait) so sometimes using an OAP's is the better option to support that person in the absence of a local bed.</p> <p>Action: We are currently reviewing mental health priorities for Frimley, and we have no doubt that OAPs will be a main focus of our work moving forward. A refreshed MH board is being developed with new TOR and will be chaired by Graham Wareham, CEO of SABP and ICB MH lead on the board. Our work plan for 25/26 is currently being scoped.</p>
P	Perinatal & maternal mental health access		670 Sep 24	944		<p>Risk: Women not being able to access support to ensure recovery and quality of life, particularly in Slough & NE Hants</p> <p>Action: The latest data show that Slough is improving. NEH has completed their audit report, issues still to be addressed.</p>

