

Financial overview

A summary of Surrey Heartlands CCG's financial performance in 2020-21

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About our financial accounts



- Our accounts are prepared in line with accounting standards and NHS England guidance
- They set out statements of expenditure and income for the year; balance sheet (assets and liabilities) and cash flow with supporting notes
- They are subject to external audit review

Some headline numbers



Total CCG allocation for 2020-21 was **£1.845bn**

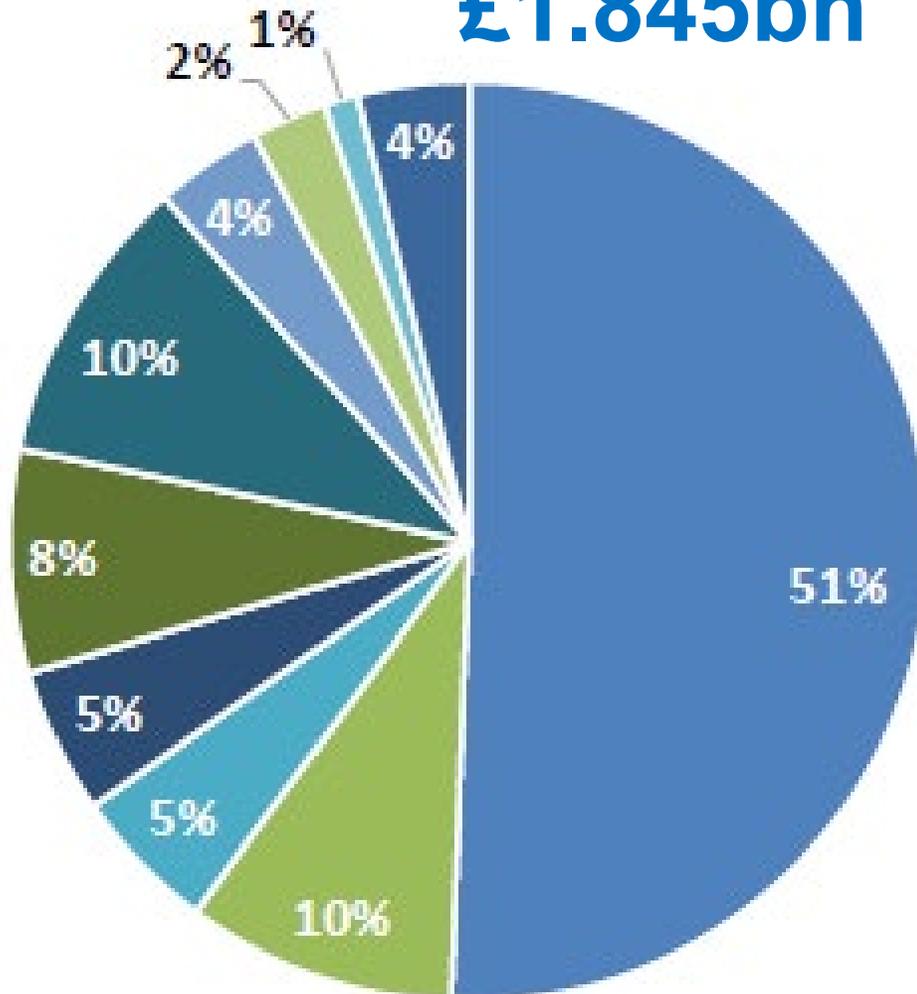
This includes **£1.823bn for healthcare**
and £22.03m for corporate running costs

This equates to around **£1,657 per person** for
people living in Surrey Heartlands

Where the money goes



Total expenditure
£1.845bn



- Acute hospital care – £934.2m
- Mental health and learning disabilities - £175.5m
- Community services – £94.6m
- Continuing healthcare – £94.8m
- Primary care (delegated commissioning) – £145m
- Prescribing and primary care – £187.9m
- Better Care Fund (inc. voluntary sector spend) – £70.2m
- Other costs – £48.7m
- Corporate running costs – £21.9m
- Covid-19 spend - £72.4m

The largest area of spend was acute services at £934.2m

Financial allocations in 2020-21



- Each year the CCG receives a financial allocation based on the expected healthcare needs of the local population.
- Following the Covid-19 pandemic, which led to the suspension of financial planning for 2020/21, we have been operating in a different financial landscape.
- At the beginning of the year CCGs were allocated funds for 2020/21 for the period of April to September 2020 (months 1-6). During this time we were expected to breakeven and NHS providers were paid on a block payment schedule. CCG allocations were adjusted non-recurrently for this period and a retrospective adjustment “Top up” mechanism for variances between actual and expected monthly costs for Covid-19 spend was in operation.

Financial allocations in 2020-21 (continued)



- From October (month 7) the system moved to a revised financial framework for the remainder of the year. This included funding for NHS providers equivalent to the previous block, a system wide top-up fund, system growth funding and system-wide Covid-19 funding.
- For 2020/21 the CCG received £1.845bn in funding against which it had an agreed plan with NHS England to deliver a deficit of £3.2m.
- However, with the requirement for all system partners to achieve financial balance at the end of the year, the CCG has reported a year end breakeven position.

Summary of financial performance



Summary of financial performance	Target £'000	Actual £'000	Rating
Remain within the resource limit	£1,845,249	£1,845,249	
Remain within the cash limit	£1,829,081	£1,828,038	
Remain within the running cost allocation	£22,038	£21,859	

- No significant matters arising from external audit review
- Unqualified audit opinion on financial statements

Our financial position for 2021-22



- The CCG submitted its financial plan to NHS England on 6th May 2021 for the first six months of 2021-22 ('H1')
- The total CCG allocation for H1 2021-22 is £966.05m
- This includes £955.96m for healthcare and £10.09m for corporate running costs
- Following the Government funding announcement for the NHS on 6th September, allocations for the second half of 2021-22 will shortly be published