

**BOARD PAPER - NHS ENGLAND**

**Title:** NHS England and CCG financial plans 2013/2014

**Clearance:** Paul Baumann, Chief Financial Officer

**Purpose of paper:**

- To present the 2013/2014 financial plans for CCGs and NHS England.

**Key issues and recommendations:**

- The distribution of Mandate funding and planning guidance 'Everyone Counts' were agreed by the Board and published in December 2012.
- CCGs and NHS England have developed, assured and finalised financial plans for 2013/2014. The process has been overseen, reviewed and assured through the Finance and Investment Committee.
- In aggregate, the plans meet the agreed surplus requirement.
- CCG plans are close to meeting the financial planning commitments set out in 'Everyone Counts' within their 2013/2014 plans. Nine CCGs have proposed deficit plans.
- The plans for NHS England's directly commissioned activities come close to meeting the cumulative surplus requirement, but it has generally not been possible to maintain/create funding for non-recurrent investment, as originally envisaged in 'Everyone Counts'.
- The most significant risk to delivery of plans is unplanned growth in hospital spend.

**Actions required by Board Members:**

- To approve the 2013/2014 plans.

## **NHS England and CCG Financial Plans 2013/2014**

### **Background**

1. The agreed Mandate income for commissioning in England across NHS England and CCGs is £95.6 billion for 2013/14. The basis of allocation of this income between the 211 CCGs and NHS England for its directly commissioned activities was approved by the Board in December 2012.
2. The 2013/2014 planning guidance, 'Everyone Counts', issued at the same time, set out the following financial planning parameters for CCGs and NHS England for its directly commissioned activity:
  - Delivery of a cumulative surplus of 1%;
  - Set aside of 2% of funding for non- recurrent expenditure;
  - A contingency of at least 0.5%;
  - Achieving an underlying 2% in-year surplus by the end of 2013/14; and
  - Risk pooling where appropriate.
3. Over subsequent months, significant work was undertaken across all commissioning organisations to build and assure expenditure plans consistent with these requirements, to agree contracts with providers consistent with those plans and to build detailed budgets. The developing plans were overseen and assured by the Finance and Investment Committee and the Executive Team, and they are now presented to Board for approval.

### **Finalisation of 2013/2014 plans**

4. 2013/2014 plans and budgets are now finalised. A summary of the final distribution of income and planned surplus is shown at Appendix One. Adjustments to budgets for the rest of the year will be made under agreed budget virement processes.
5. The most challenging aspect of the financial planning process has been the agreement of income by commissioner. PCTs submitted data on their baseline 2012/2013 spend between CCG and direct commissioning activities in summer 2012, and a lengthy exercise with PCTs to review, cleanse and adjust the baseline data was carried out throughout autumn. The resultant adjusted baselines were used as the basis of published allocations to CCGs and direct commissioning in December 2012.
6. The disaggregation of PCT contracts with providers into CCG and Specialised Commissioning activities was particularly complex. The estimated split which formed the basis of allocations issued in December 2012 has been under significant review and refinement over subsequent months. This involved working closely with providers using a set of defined 'Identification Rules' to confirm and challenge the baseline disaggregation. In clear cases where spend was been

allocated to the wrong commissioner, NHS England has adjusted the December 2012 allocations in either direction, any adjustments being jointly signed off by NHS England and CCGs.

7. 2.4 CCGs and Area Teams have in some cases implemented a joint contract arrangement by local agreement for those services where there is insufficient assurance on the baseline resource being currently in the right place. The arrangements are supported by a risk share arrangement.
8. Across both CCGs and direct commissioning, the planning process has demonstrated the need to focus much more on understanding underlying financial positions to ensure financial resilience in the longer term.

### **CCG plans**

9. The 211 CCGs plans have been supported, reviewed and assured through Area and Regional teams. The key financial headlines of the final proposed CCG plans are listed in Appendix Two. In aggregate, the 211 CCGs are approaching meeting most of the planning requirements:
  - Cumulative surplus of 1.0% of revenue;
  - Set aside of 1.9% of funding for non- recurrent expenditure; and
  - A contingency of 0.6%.
10. Nine CCGs proposing a deficit plan and a further 50 propose a breakeven or cumulative surplus less than 1%. Most of these CCGs have been the subject of more detailed review.

### **Financial headlines direct commissioning and corporate plans**

11. Across directly commissioned services, the plans show overall achievement of the surplus requirement. However, in specialised services and primary care/ secondary dental services, the largest value services commissioned, we have been unable to set aside the 2% of funding for non-recurrent expenditure.
12. There is significant inherent risk in Specialised Commissioning plans due to challenging assumptions made on containing growth in hospital spend.
13. Running and management cost plans are in line with the Mandate.

### **Actions required by Board Members:**

- To approve the 2013/2014 plans.

**Paul Baumann**  
**Chief Financial Officer**  
**September 2013**

## Appendix One: Final Budget Summary

	Allocation (adjusted)			Carried forward surplus	Planned spend
	In year allocation	Brought forward surplus (note b)	Total allocation (note a)		
	£m	£m	£m		
CCG programme cost	62,975	688	63,663	615	63,048
CCGs Running Costs	1,345	0	1,345	0	1,345
Social Care	859	0	859	0	859
Specialised Services	12,709	120	12,829	110	12,719
Health & Justice	384	0	384	0	384
Armed Forces and their families	44	0	44	0	44
Primary Care	11,129	110	11,239	98	11,141
Secondary and Community Dental	760	8	768	5	763
Public Health (section 7a)	1,706	0	1,706	2	1,704
NHS England Running Costs	671	0	671	0	671
Central programmes	965	0	965	0	965
NHS England reserve	69	0	69	0	69
NHS England unallocated growth	64	0	64	0	64
Specialised services convergence	240	0	240	0	240
2012-13 surplus not specifically allocated	0	258	258	(296)	554
Technical Allocations	660		660	0	660
	<b>94,579</b>	<b>1,184</b>	<b>95,764</b>	<b>534</b>	<b>95,230</b>

a) Total allocation assumed by all commissioners exceeds £95,623m Mandate by £141m, which is a call on the 2012-13 surplus.

b) Share of 2012-13 surpluses have been allocated to CCGs in line with 'Everyone Counts'.

## Appendix Two: CCG financial plans

Area Team	CCG Name	Notified allocation £'000	B/F (12/13) surplus £'000	B/F (12/13) surplus as % of notified allocation	C/F combined surplus £'000	C/F combined surplus as % of notified allocation	Growth net of QIPP as % of notified allocation	2% Non- recurrent as a % of notified allocation	Contingency as a % of notified allocation
London	NHS Brent CCG	397,829	20,056	5.04%	26,027	6.54%	-0.45%	2.00%	0.5%
London	NHS West London (K&C & QPP) CCG	329,236	14,730	4.47%	20,155	6.12%	-1.64%	2.03%	1.0%
London	NHS Central London (Westminster) CCG	248,751	11,378	4.57%	13,866	5.57%	-1.03%	1.94%	1.0%
Cumbria, Northumb, Tyne & Wear	NHS Sunderland CCG	408,290	7,909	1.94%	16,988	4.16%	0.88%	2.00%	0.5%
London	NHS Hammersmith and Fulham CCG	243,652	4,804	1.97%	9,852	4.04%	-1.05%	1.97%	1.0%
Greater Manchester	NHS Salford CCG	321,563	16,582	5.16%	13,000	4.04%	-0.47%	2.00%	0.5%
Essex	NHS North East Essex CCG	388,790	18,314	4.71%	15,219	3.91%	-0.16%	2.00%	1.0%
South Yorkshire and Bassetlaw	NHS Rotherham CCG	329,086	10,435	3.17%	11,123	3.38%	0.85%	2.00%	0.5%
London	NHS Richmond CCG	209,295	6,698	3.20%	6,713	3.21%	-0.47%	2.00%	0.5%
London	NHS Tower Hamlets CCG	324,996	7,591	2.34%	9,833	3.03%	-1.05%	2.02%	0.5%
Birmingham & Black Country	NHS Wolverhampton CCG	310,143	10,651	3.43%	9,000	2.90%	0.02%	2.00%	1.0%
West Yorkshire	NHS Leeds North CCG	231,390	5,387	2.33%	5,144	2.22%	0.43%	2.00%	1.0%
North Yorkshire and The Humber	NHS Hull CCG	347,615	13,516	3.89%	7,500	2.16%	-0.34%	2.00%	0.5%
South Yorkshire and Bassetlaw	NHS Bassetlaw CCG	141,839	3,519	2.48%	3,009	2.12%	0.53%	2.00%	0.5%
Greater Manchester	NHS Heywood, Middleton & Rochdale CCG	268,553	7,455	2.78%	5,528	2.06%	-0.26%	2.00%	0.5%
Merseyside	NHS Liverpool CCG	703,032	13,166	1.87%	14,307	2.04%	-3.64%	2.00%	1.0%
Arden, Herefordshire & Worcestershire	NHS South Worcestershire CCG	299,572	1,052	0.35%	6,000	2.00%	1.31%	2.00%	1.0%
Arden, Herefordshire & Worcestershire	NHS Wyre Forest CCG	124,639	438	0.35%	2,493	2.00%	-0.03%	2.00%	0.5%
West Yorkshire	NHS Leeds West CCG	381,136	8,871	2.33%	7,623	2.00%	0.42%	2.00%	1.0%
London	NHS Camden CCG	348,722	17,293	4.96%	6,974	2.00%	-1.68%	2.00%	1.0%
West Yorkshire	NHS Leeds South and East CCG	341,016	7,937	2.33%	6,820	2.00%	0.42%	2.00%	1.0%
North Yorkshire and The Humber	NHS North East Lincolnshire CCG	201,337	1,694	0.84%	4,026	2.00%	0.15%	2.00%	0.5%
London	NHS Islington CCG	303,858	7,930	2.61%	5,947	1.96%	-1.01%	2.00%	0.5%
London	NHS Greenwich CCG	326,541	3,391	1.04%	6,374	1.95%	-0.66%	2.00%	0.5%
South Yorkshire and Bassetlaw	NHS Barnsley CCG	343,604	6,334	1.84%	6,643	1.93%	0.37%	2.00%	0.5%
Leicestershire and Lincolnshire Total	NHS Leicester City CCG	364,096	6,686	1.84%	6,593	1.81%	0.33%	2.03%	0.5%
West Yorkshire	NHS Calderdale CCG	255,642	3,790	1.48%	3,934	1.54%	-0.76%	2.00%	1.0%
Greater Manchester	NHS Oldham CCG	295,824	5,611	1.90%	4,500	1.52%	-0.11%	2.00%	0.5%
Devon, Cornwall and the Isles of Scilly	NHS South Devon and Torbay CCG	368,794	5,583	1.51%	5,583	1.51%	0.68%	2.00%	0.5%
Surrey & Sussex	NHS Brighton & Hove CCG	348,461	559	0.16%	5,269	1.51%	-1.65%	2.00%	0.5%
West Yorkshire	NHS Greater Huddersfield CCG	268,794	3,635	1.35%	4,061	1.51%	-0.74%	1.99%	1.0%
London	NHS Wandsworth CCG	391,052	9,066	2.32%	5,866	1.50%	0.03%	2.00%	0.5%
Birmingham & Black Country	NHS Dudley CCG	360,311	6,757	1.88%	5,400	1.50%	-0.43%	2.00%	0.5%
Cheshire, Warrington & Wirral	NHS Wirral CCG	445,168	12,332	2.77%	6,575	1.48%	-0.08%	2.00%	0.9%
Wessex	NHS Dorset CCG	896,682	24,235	2.70%	12,614	1.41%	1.45%	0.00%	0.8%
West Yorkshire	NHS North Kirklees CCG	215,541	2,915	1.35%	2,915	1.35%	-1.16%	2.00%	0.9%
Lancashire	NHS Greater Preston CCG	242,376	2,634	1.09%	3,167	1.31%	-2.74%	2.00%	0.5%
Birmingham & Black Country	NHS Sandwell and West Birmingham CCG	588,573	7,399	1.26%	7,200	1.22%	-1.50%	2.00%	0.5%
West Yorkshire	NHS Wakefield CCG	450,210	4,231	0.94%	5,502	1.22%	-1.00%	2.00%	0.5%
Derbyshire and Nottinghamshire	NHS Nottingham City CCG	383,618	3,142	0.82%	4,604	1.20%	0.09%	2.00%	0.5%
Durham, Darlington & Tees	NHS North Durham CCG	307,439	4,349	1.41%	3,581	1.16%	0.94%	2.00%	0.5%
Derbyshire and Nottinghamshire	NHS Nottingham West CCG	100,895	1,088	1.08%	1,175	1.16%	-0.03%	2.03%	0.5%
Derbyshire and Nottinghamshire	NHS Southern Derbyshire CCG	598,115	5,994	1.00%	6,912	1.16%	-1.29%	2.00%	0.5%
Derbyshire and Nottinghamshire	NHS Rushcliffe CCG	122,227	1,318	1.08%	1,395	1.14%	-0.06%	2.00%	0.5%
Hertfordshire and the South Midlands	NHS Bedfordshire CCG	429,474	355	0.08%	4,900	1.14%	-2.02%	2.00%	1.0%
London	NHS Southwark CCG	350,720	3,972	1.13%	3,972	1.13%	1.37%	2.00%	0.5%
Shropshire and Staffordshire	NHS South East Staffs and Seisdon and Peninsular CCG	219,625	180	0.08%	2,482	1.13%	-2.47%	2.00%	0.5%
Durham, Darlington & Tees	NHS Durham Dales, Easington and Sedgfield CCG	398,372	5,634	1.41%	4,489	1.13%	0.93%	2.00%	0.5%
London	NHS Lambeth CCG	415,607	4,682	1.13%	4,682	1.13%	-0.43%	2.00%	0.5%
West Yorkshire	NHS Bradford City CCG	113,864	1,209	1.06%	1,281	1.12%	-0.16%	2.00%	1.0%
Lancashire	NHS West Lancashire CCG	127,486	1,262	0.99%	1,430	1.12%	0.64%	2.12%	1.0%
West Yorkshire	NHS Bradford Districts CCG	390,718	4,148	1.06%	4,352	1.11%	-0.08%	2.00%	1.0%
Hertfordshire and the South Midlands	NHS Herts Valleys CCG	625,710	2,270	0.36%	6,966	1.11%	0.65%	2.04%	0.5%
Essex	NHS Castle Point, Rayleigh and Rochford CCG	192,516	69	0.04%	2,137	1.11%	-2.70%	1.00%	0.6%
Lancashire	NHS Chorley and South Ribble CCG	213,438	2,112	0.99%	2,279	1.07%	0.23%	2.00%	0.5%
Thames Valley	NHS South Reading CCG	116,366	1,790	1.54%	1,238	1.06%	0.49%	2.00%	1.0%
Derbyshire and Nottinghamshire	NHS Erewash CCG	107,151	1,099	1.03%	1,140	1.06%	0.21%	2.13%	0.5%
North Yorkshire and The Humber	NHS East Riding of Yorkshire CCG	342,974	3,632	1.06%	3,632	1.06%	2.15%	2.00%	0.5%
Shropshire and Staffordshire	NHS Stoke on Trent CCG	334,576	1,440	0.43%	3,510	1.05%	1.65%	2.00%	0.5%
Thames Valley	NHS North & West Reading CCG	107,385	1,618	1.51%	1,121	1.04%	0.45%	2.00%	0.7%
Thames Valley	NHS Newbury and District CCG	110,605	1,666	1.51%	1,153	1.04%	0.66%	2.00%	0.8%
North Yorkshire and The Humber	NHS Harrogate and Rural District CCG	173,328	1,838	-1.06%	1,803	1.04%	-6.37%	1.96%	0.5%
Thames Valley	NHS Wokingham CCG	145,091	2,150	1.48%	1,501	1.03%	1.01%	2.00%	0.7%
Hertfordshire and the South Midlands	NHS Milton Keynes CCG	252,657	1,926	0.76%	2,613	1.03%	-0.63%	2.02%	0.5%
Kent & Medway	NHS Canterbury and Coastal CCG	235,401	2,238	0.95%	2,432	1.03%	-1.69%	2.00%	1.0%
Kent & Medway	NHS Ashford CCG	130,093	1,237	0.95%	1,343	1.03%	-2.68%	2.00%	0.5%
Shropshire and Staffordshire	NHS Telford & Wrekin CCG	185,046	711	0.38%	1,909	1.03%	-1.50%	2.00%	0.5%
Bath, Gloucester, Swindon & Wiltshire	NHS Swindon CCG	222,994	2,194	0.98%	2,294	1.03%	-2.89%	2.00%	0.5%
Thames Valley	NHS Chiltern CCG	305,931	1,807	0.59%	3,144	1.03%	-2.36%	2.06%	0.5%

Area Team	CCG Name	Notified allocation £'000	B/F (12/13) surplus £'000	B/F (12/13) surplus as % of notified allocation	C/F combined surplus £'000	C/F combined surplus as % of notified allocation	Growth net of QPP as % of notified allocation	2% Non-recurrent as a % of notified allocation	Contingency as a % of notified allocation
Kent & Medway	NHS Thanet CCG	190,259	1,809	0.95%	1,955	1.03%	-2.29%	2.00%	1.5%
Derbyshire and Nottinghamshire	NHS North Derbyshire CCG	363,165	3,725	1.03%	3,725	1.03%	0.56%	2.00%	0.5%
London	NHS Newham CCG	384,651	5,751	1.50%	3,941	1.02%	-0.20%	1.98%	1.0%
Kent & Medway	NHS South Kent Coast CCG	253,123	2,407	0.95%	2,591	1.02%	-1.73%	2.00%	1.1%
Hertfordshire and the South Midlands	NHS East and North Hertfordshire CCG	588,105	2,000	0.34%	6,020	1.02%	1.17%	2.00%	0.5%
London	NHS Kingston CCG	196,840	2,902	1.47%	2,012	1.02%	0.56%	2.00%	0.5%
Wessex	NHS Portsmouth CCG	238,193	2,431	1.02%	2,434	1.02%	-1.31%	2.00%	1.0%
Shropshire and Staffordshire	NHS Shropshire CCG	342,929	739	0.22%	3,502	1.02%	-0.79%	2.00%	0.5%
North Yorkshire and The Humber	NHS North Lincolnshire CCG	195,881	1,836	0.94%	2,000	1.02%	-0.92%	2.00%	1.0%
East Anglia	NHS Ipswich and East Suffolk CCG	392,450	3,446	0.88%	4,000	1.02%	0.04%	2.00%	0.5%
Leicestershire and Lincolnshire Total	NHS West Leicestershire CCG	346,178	4,792	1.38%	3,528	1.02%	0.70%	2.00%	0.5%
Derbyshire and Nottinghamshire	NHS Mansfield & Ashfield CCG	226,289	2,440	1.08%	2,306	1.02%	-1.15%	2.04%	0.5%
Merseyside	NHS Knowsley CCG	241,456	4,972	2.06%	2,460	1.02%	0.04%	2.00%	0.5%
Merseyside	NHS St Helens CCG	262,206	1,192	0.45%	2,670	1.02%	0.10%	2.00%	0.5%
Lancashire	NHS Blackburn with Darwen CCG	189,152	2,903	1.53%	1,924	1.02%	-2.11%	2.00%	1.0%
Durham, Darlington & Tees	NHS Darlington CCG	130,336	433	0.33%	1,325	1.02%	0.20%	2.00%	0.5%
London	NHS Lewisham CCG	364,146	3,866	1.06%	3,699	1.02%	-1.08%	2.00%	0.5%
Essex	NHS Thurrock CCG	175,282	173	0.10%	1,779	1.02%	-1.02%	2.00%	1.0%
Leicestershire and Lincolnshire Total	NHS East Leicestershire and Rutland CCG	299,974	4,151	1.38%	3,045	1.02%	0.67%	2.02%	0.6%
Derbyshire and Nottinghamshire	NHS Newark & Sherwood CCG	144,993	1,563	1.08%	1,471	1.01%	-0.88%	2.03%	0.5%
Kent & Medway	NHS Medway CCG	314,990	3,350	1.06%	3,195	1.01%	-0.25%	2.00%	1.3%
Cumbria, Northumb, Tyne & Wear	NHS Gateshead CCG	280,751	36	0.01%	2,843	1.01%	1.06%	2.00%	0.5%
Cumbria, Northumb, Tyne & Wear	NHS Newcastle North and East CCG	170,135	374	0.22%	1,721	1.01%	0.19%	2.00%	0.5%
Leicestershire and Lincolnshire Total	NHS South West Lincolnshire CCG	145,254	1,522	1.05%	1,467	1.01%	-1.91%	2.02%	0.5%
Leicestershire and Lincolnshire Total	NHS Lincolnshire East CCG	307,297	3,219	1.05%	3,104	1.01%	-1.91%	2.02%	0.5%
Leicestershire and Lincolnshire Total	NHS South Lincolnshire CCG	174,922	1,833	1.05%	1,766	1.01%	-1.71%	2.02%	0.5%
Wessex	NHS Southampton CCG	272,132	2,679	0.98%	2,747	1.01%	-2.50%	0.92%	0.5%
Leicestershire and Lincolnshire Total	NHS Lincolnshire West CCG	256,513	2,688	1.05%	2,589	1.01%	-2.01%	2.02%	0.5%
Cumbria, Northumb, Tyne & Wear	NHS Newcastle West CCG	179,457	396	0.22%	1,811	1.01%	0.14%	2.00%	0.5%
Cheshire, Warrington & Wirral	NHS Warrington CCG	231,588	809	0.35%	2,334	1.01%	-3.70%	2.00%	0.5%
Merseyside	NHS Southport and Formby CCG	155,791	1,572	1.01%	1,569	1.01%	1.18%	2.00%	0.5%
Shropshire and Staffordshire	NHS North Staffordshire CCG	248,369	750	0.30%	2,500	1.01%	0.90%	2.00%	0.5%
South Yorkshire and Bassetlaw	NHS Doncaster CCG	409,957	4,998	1.22%	4,126	1.01%	-0.03%	2.00%	0.5%
Derbyshire and Nottinghamshire	NHS Hardwick CCG	131,600	1,350	1.03%	1,324	1.01%	0.34%	2.01%	0.5%
East Anglia	NHS West Norfolk CCG	207,604	1,197	0.58%	2,088	1.01%	-1.53%	2.00%	0.5%
Cumbria, Northumb, Tyne & Wear	NHS South Tyneside CCG	222,276	37	0.02%	2,233	1.00%	0.86%	2.00%	0.5%
East Anglia	NHS West Suffolk CCG	263,037	2,298	0.87%	2,642	1.00%	-0.03%	2.00%	0.5%
East Anglia	NHS Norwich CCG	209,621	1,208	0.58%	2,105	1.00%	-0.61%	2.00%	0.6%
Essex	NHS Southend CCG	198,232	72	0.04%	1,990	1.00%	-3.25%	2.06%	0.5%
Merseyside	NHS Halton CCG	176,658	803	0.45%	1,772	1.00%	-2.18%	2.00%	0.5%
Birmingham & Black Country	NHS Walsall CCG	339,100	2,536	0.75%	3,401	1.00%	0.96%	2.00%	0.5%
Thames Valley	NHS Aylesbury Vale CCG	199,565	1,179	0.59%	1,996	1.00%	-2.59%	2.00%	0.5%
Arden, Herefordshire & Worcestershire	NHS Coventry and Rugby CCG	508,914	3,973	0.78%	5,091	1.00%	0.45%	2.00%	0.5%
London	NHS Bromley CCG	369,235	3,718	1.01%	3,693	1.00%	-0.13%	2.00%	0.5%
Durham, Darlington & Tees	NHS Hartlepool and Stockton-on-Tees CCG	362,855	2,647	0.73%	3,629	1.00%	0.08%	2.00%	0.5%
Durham, Darlington & Tees	NHS South Tees CCG	383,116	2,568	0.67%	3,832	1.00%	-1.28%	2.00%	0.5%
London	NHS Sutton CCG	208,986	1,631	0.78%	2,090	1.00%	-1.60%	2.00%	0.5%
East Anglia	NHS South Norfolk CCG	234,253	1,351	0.58%	2,343	1.00%	-0.69%	2.00%	0.5%
Thames Valley	NHS Windsor, Ascot and Maidenhead CCG	144,405	1,455	1.01%	1,444	1.00%	0.55%	2.00%	0.5%
Kent & Medway	NHS Dartford, Gravesham and Swanley CCG	275,777	2,783	1.01%	2,758	1.00%	-0.20%	2.01%	0.7%
Arden, Herefordshire & Worcestershire	NHS Redditch and Bromsgrove CCG	178,071	625	0.35%	1,781	1.00%	0.76%	2.00%	0.5%
Greater Manchester	NHS Bolton CCG	331,159	2,922	0.88%	3,312	1.00%	-3.21%	2.00%	1.0%
Greater Manchester	NHS Stockport CCG	349,988	4,394	1.26%	3,500	1.00%	-1.95%	2.00%	1.4%
Surrey & Sussex	NHS Hastings & Rother CCG	254,190	573	0.23%	2,542	1.00%	0.37%	0.59%	1.0%
London	NHS Redbridge CCG	292,779	2,913	0.99%	2,928	1.00%	-2.44%	2.25%	0.6%
London	NHS Merton CCG	208,020	1,648	0.79%	2,080	1.00%	-1.72%	2.00%	0.5%
Lancashire	NHS Fylde & Wyre CCG	196,071	1,969	1.00%	1,961	1.00%	-3.56%	2.00%	0.5%
Greater Manchester	NHS Tameside and Glossop CCG	305,884	7,456	2.44%	3,059	1.00%	-8.81%	2.00%	0.5%
Hertfordshire and the South Midlands	NHS Nene CCG	636,496	2,146	0.34%	6,365	1.00%	-3.90%	2.00%	0.5%
Bath, Gloucester, Swindon & Wiltshire	NHS Wiltshire CCG	503,458	7,481	1.49%	5,035	1.00%	-0.21%	2.00%	0.5%
Hertfordshire and the South Midlands	NHS Corby CCG	73,850	249	0.34%	739	1.00%	-3.60%	2.00%	0.5%
Greater Manchester	NHS Wigan Borough CCG	407,316	6,491	1.59%	4,073	1.00%	-4.13%	2.00%	0.5%
Lancashire	NHS East Lancashire CCG	473,501	11,509	2.43%	4,735	1.00%	-0.21%	2.00%	0.5%
Bristol, North Somerset, Somerset & South Glo	NHS Bristol CCG	499,279	2,748	0.55%	4,993	1.00%	-1.28%	0.98%	0.5%
Devon, Cornwall and the Isles of Scilly	NHS Kernow CCG	686,623	6,635	0.97%	6,866	1.00%	-2.12%	2.00%	0.5%
Bristol, North Somerset, Somerset & South Glo	NHS Somerset CCG	636,701	12,420	1.95%	6,367	1.00%	1.13%	2.00%	0.5%
East Anglia	NHS Great Yarmouth & Waveney CCG	291,814	1,193	0.41%	2,918	1.00%	-1.24%	2.00%	0.5%
Kent & Medway	NHS West Kent CCG	466,024	4,702	1.01%	4,660	1.00%	-0.39%	2.00%	0.5%
Bath, Gloucester, Swindon & Wiltshire	NHS Gloucestershire CCG	675,741	6,629	0.98%	6,757	1.00%	-1.20%	2.00%	0.5%
Cheshire, Warrington & Wirral	NHS Vale Royal CCG	120,033	1,192	0.99%	1,200	1.00%	3.59%	2.00%	0.5%
Lancashire	NHS Lancashire North CCG	193,315	1,941	1.00%	1,933	1.00%	-2.42%	2.00%	0.5%
Cheshire, Warrington & Wirral	NHS West Cheshire CCG	308,328	3,028	0.98%	3,083	1.00%	-0.58%	2.00%	1.4%
Thames Valley	NHS Slough CCG	150,492	1,517	1.01%	1,505	1.00%	0.96%	2.00%	0.5%
London	NHS Bexley CCG	256,924	2,574	1.00%	2,569	1.00%	-2.99%	2.00%	0.5%

Area Team	CCG Name	Notified allocation £'000	B/F (12/13) surplus £'000	B/F (12/13) surplus as % of notified allocation	C/F combined surplus £'000	C/F surplus as % of notified allocation	Growth net of QJPP as % of notified allocation	2% Non- recurrent as a % of notified allocation	Contingency as a % of notified allocation
Bath, Gloucester, Swindon & Wiltshire	NHS Bath and North East Somerset CCG	206,474	4,028	1.95%	2,065	1.00%	-1.07%	2.00%	0.5%
London	NHS Barking & Dagenham CCG	238,394	4,305	1.81%	2,384	1.00%	-0.12%	2.20%	0.6%
West Yorkshire	NHS Airedale, Wharfedale and Craven CCG	182,619	1,061	0.58%	1,826	1.00%	0.25%	2.00%	0.5%
Thames Valley	NHS Bracknell and Ascot CCG	132,917	1,339	1.01%	1,329	1.00%	0.89%	2.00%	0.5%
Wessex	NHS Isle of Wight CCG	193,410	1,940	1.00%	1,934	1.00%	-0.91%	2.00%	0.5%
North Yorkshire and The Humber	NHS Scarborough and Ryedale CCG	145,696	1,545	-1.06%	1,456	1.00%	-1.39%	2.00%	0.5%
East Anglia	NHS North Norfolk CCG	205,393	1,184	0.58%	2,053	1.00%	-0.71%	2.00%	0.5%
London	NHS Havering CCG	309,365	3,086	1.00%	3,092	1.00%	0.00%	2.19%	0.6%
London	NHS City and Hackney CCG	341,085	8,390	2.46%	3,405	1.00%	2.20%	2.00%	1.0%
North Yorkshire and The Humber	NHS Vale of York CCG	357,831	3,466	-0.97%	3,566	1.00%	-1.25%	2.00%	0.5%
Arden, Herefordshire & Worcestershire	NHS South Warwickshire CCG	284,644	69	0.02%	2,834	1.00%	0.06%	2.00%	1.0%
Merseyside	NHS South Sefton CCG	234,963	2,372	1.01%	2,312	0.98%	1.31%	2.00%	1.0%
Hertfordshire and the South Midlands	NHS Luton CCG	213,250	23	0.01%	2,074	0.97%	-2.83%	2.04%	1.0%
Kent & Medway	NHS Swale CCG	117,739	1,120	0.95%	1,042	0.88%	-1.27%	2.00%	0.7%
Cumbria, Northumb, Tyne & Wear	NHS Cumbria CCG	692,122	7,196	1.04%	5,048	0.73%	1.03%	2.00%	0.5%
Cheshire, Warrington & Wirral	NHS South Cheshire CCG	193,566	1,922	0.99%	1,000	0.52%	7.72%	2.00%	0.0%
South Yorkshire and Bassetlaw	NHS Sheffield CCG	690,869	353	0.05%	3,500	0.51%	1.10%	2.00%	0.5%
Greater Manchester	NHS South Manchester CCG	204,163	3,598	1.76%	1,030	0.50%	-0.55%	2.00%	0.5%
Greater Manchester	NHS Central Manchester CCG	233,893	4,124	1.76%	1,173	0.50%	-1.03%	2.00%	0.5%
Greater Manchester	NHS North Manchester CCG	251,571	4,435	1.76%	1,258	0.50%	-0.73%	2.00%	0.5%
Surrey & Sussex	NHS Surrey Downs CCG	314,358	-	0.00%	1,572	0.50%	-0.91%	2.00%	0.5%
Devon, Cornwall and the Isles of Scilly	NHS North, East, West Devon CCG	1,060,184	4,093	0.39%	5,301	0.50%	-0.85%	1.00%	0.5%
Essex	NHS West Essex CCG	310,407	719	0.23%	1,552	0.50%	-4.77%	1.00%	1.5%
Surrey & Sussex	NHS North West Surrey CCG	394,645	-	0.00%	1,973	0.50%	-1.73%	2.00%	1.0%
Arden, Herefordshire & Worcestershire	NHS Herefordshire CCG	204,218	181	0.09%	1,021	0.50%	-2.36%	2.00%	0.5%
Birmingham & Black Country	NHS Birmingham CrossCity CCG	841,714	4,447	0.53%	4,200	0.50%	1.58%	2.01%	0.5%
Surrey & Sussex	NHS Surrey Heath CCG	109,062	-	0.00%	543	0.50%	-0.89%	1.72%	0.5%
Bristol, North Somerset, Somerset & South Glo	NHS North Somerset CCG	235,405	765	0.32%	1,169	0.50%	-2.53%	0.99%	0.5%
Thames Valley	NHS Oxfordshire CCG	645,566	5,482	0.85%	3,202	0.50%	-0.89%	2.00%	0.5%
Surrey & Sussex	NHS High Weald Lewes Havens CCG	191,788	263	0.14%	946	0.49%	-2.06%	2.00%	0.5%
Wessex	NHS West Hampshire CCG	570,234	1,951	0.34%	2,797	0.49%	-0.61%	2.00%	0.5%
Greater Manchester	NHS Bury CCG	215,753	1,279	0.59%	1,051	0.49%	-1.46%	1.58%	0.5%
Surrey & Sussex	NHS Guildford and Waverley CCG	227,773	-	0.00%	1,103	0.48%	-2.03%	1.94%	0.5%
North Yorkshire and The Humber	NHS Hambleton, Richmondshire and Whitby CCG	169,381	1,796	-1.06%	751	0.44%	-0.22%	2.00%	0.5%
Birmingham & Black Country	NHS Solihull CCG	260,227	1,042	0.40%	1,000	0.38%	0.52%	2.00%	1.0%
Birmingham & Black Country	NHS Birmingham South and Central CCG	263,060	1,401	0.53%	1,000	0.38%	-1.33%	2.00%	1.0%
Shropshire and Staffordshire	NHS East Staffordshire CCG	134,990	115	0.09%	504	0.37%	-3.26%	2.00%	0.5%
Greater Manchester	NHS Trafford CCG	267,981	357	0.13%	1,000	0.37%	-2.24%	2.00%	0.5%
Derbyshire and Nottinghamshire	NHS Nottingham North & East CCG	161,503	1,742	1.08%	516	0.32%	-0.39%	2.00%	0.5%
Wessex	NHS North East Hampshire and Farnham CCG	228,440	602	0.26%	699	0.31%	-1.83%	2.10%	0.5%
Wessex	NHS South Eastern Hampshire CCG	210,343	719	0.34%	641	0.30%	-3.16%	2.00%	0.5%
Wessex	NHS Fareham and Gosport CCG	196,338	671	0.34%	598	0.30%	-2.80%	2.00%	0.5%
Arden, Herefordshire & Worcestershire	NHS Warwickshire North CCG	194,719	47	0.02%	476	0.24%	-0.60%	2.00%	0.3%
Cumbria, Northumb, Tyne & Wear	NHS Northumberland CCG	409,740	184	0.04%	1,000	0.24%	-1.35%	2.00%	0.5%
Essex	NHS Mid Essex CCG	368,029	2,509	0.68%	709	0.19%	-3.43%	2.05%	0.5%
East Anglia	NHS Cambridgeshire and Peterborough CCG	853,942	1,218	0.14%	1,000	0.12%	-0.90%	1.10%	0.6%
Cumbria, Northumb, Tyne & Wear	NHS North Tyneside CCG	281,507	184	0.07%	285	0.10%	-1.38%	2.00%	0.4%
Bristol, North Somerset, Somerset & South Glo	NHS South Gloucestershire CCG	244,121	974	0.40%	244	0.10%	-1.99%	0.25%	0.0%
Essex	NHS Basildon and Brentwood CCG	292,064	289	0.10%	289	0.10%	-1.00%	1.00%	1.0%
Cheshire, Warrington & Wirral	NHS Eastern Cheshire CCG	219,307	2,178	0.99%	200	0.09%	-0.10%	2.00%	0.0%
Shropshire and Staffordshire	NHS Stafford and Surrounds CCG	154,273	124	0.08%	3	0.00%	-2.99%	2.02%	0.5%
London	NHS Waltham Forest CCG	303,481	3,074	1.01%	0	0.00%	-1.84%	1.13%	0.5%
London	NHS Haringey CCG	310,170	1,812	0.58%	0	0.00%	-1.85%	1.07%	0.5%
London	NHS Enfield CCG	339,393	2,001	0.59%	0	0.00%	-2.74%	0.21%	0.5%
London	NHS Hounslow CCG	280,752	1,380	0.49%	0	0.00%	-0.70%	1.99%	1.0%
Shropshire and Staffordshire	NHS Cannock Chase CCG	149,180	120	0.08%	-	0.00%	-3.07%	2.02%	0.5%
Surrey & Sussex	NHS Crawley CCG	144,302	83	0.06%	-	0.00%	0.36%	0.98%	0.5%
Surrey & Sussex	NHS Horsham and Mid Sussex CCG	227,835	131	0.06%	-	0.00%	0.02%	1.01%	0.5%
London	NHS Ealing CCG	418,571	1,735	0.41%	0	0.00%	-0.53%	2.02%	1.0%
Wessex	NHS North Hampshire CCG	206,515	706	0.34%	2,000	-0.97%	-2.73%	2.00%	1.0%
Surrey & Sussex	NHS Coastal West Sussex CCG	582,953	336	0.06%	7,300	-1.25%	-0.91%	2.00%	0.3%
Lancashire	NHS Blackpool CCG	222,925	3,312	1.49%	5,236	-2.35%	-0.82%	2.00%	0.5%
Surrey & Sussex	NHS East Surrey CCG	188,146	-	0.00%	4,934	-2.62%	-1.01%	0.99%	0.4%
Surrey & Sussex	NHS Eastbourne, Hailsham and Seaford CCG	225,275	299	0.13%	6,121	-2.72%	0.01%	0.71%	1.0%
London	NHS Hillingdon CCG	294,319	1,400	0.48%	12,251	-4.16%	-0.87%	2.00%	1.0%
London	NHS Harrow CCG	245,893	2,313	0.94%	10,378	-4.22%	-1.10%	2.00%	1.0%
London	NHS Croydon CCG	409,568	45	0.01%	19,932	-4.87%	-1.23%	0.81%	0.5%
London	NHS Barnet CCG	415,488	2,086	0.50%	20,919	-5.03%	-1.56%	2.00%	0.5%
	TOTAL	63,355,287	687,643	1.09%	615,019	0.97%	-0.73%	1.87%	0.6%