

THURROCK BOARD MEETING**DATE: 22/04/15****Title of Report: Finance & Operational Plan 2015/16**

Author:	Ade Olarinde, Chief Finance Officer
Presented by:	Ade Olarinde, Chief Finance Officer
Committees previously consulted:	Finance & Performance Committee, QIPP Committee
Executive Summary:	<p>This report provides an update on the 2015/16 Operational and Finance Plan, following the latest submission to NHS England on 07/04/15.</p> <p>The annual planning timetable was originally published in November 2014. However, in the light of the developments regarding the National Tariff for 2015/16, a revised timetable was published in March 2015 by NHS England. This required full commissioner plans to be submitted on 07/04/15. Assurance of plans is now in progress, due for completion by 13/05/15 with the final iteration submitted by Commissioners on the 14/05/15.</p> <p>The updated Operating Plan is attached and Section 3 depicts the financial plan for the year. The CCG's Revenue Resource Limit has been updated to reflect the additional funding relating to the tariff. Expenditure proposals have also been updated to reflect the latest position on provider contract settlements and other known areas of spend.</p> <p>The QIPP requirement remains at the previously estimated level of £7m and the Head of Intergrated Commissioning's report (Agenda Item 5) provides an update on the progress of planning and implementation of QIPP. The QIPP and Finance plans were reviewed by both the QIPP Committee and Finance & Performance Committee at their meetings on 09/04/15 15/04/15 respectively.</p> <p>Contracts with main NHS Providers are in the final phases of negotiation and the final submission of plans will fully reflect the financial implications of agreed contracts, including the impact on the QIPP requirement.</p>

Vision Statement: The Health and care experience for the people of Thurrock will be improved as a result of our working effectively together.

Clinical Commissioning Group

Recommendation to the Board:	The Board is asked to: <ul style="list-style-type: none">• Note the progress made in developing the Operating and Financial Plan for 2015/16.• Approve the current version of the 2015/16 Financial Plan as submitted to NHS England, noting that a final version will be presented for approval in May 2015.
Financial Implications:	As contained within the Section 3 of the Operating Plan 2015/16 .
Fit with CCG strategy/objectives:	Statutory duty to deliver the planned surplus and contain expenditure within the programme and running costs envelopes.
Risks identified:	Financial risk inherent with the CCGs duties not to exceed the resource allocation.
Resource Implications:	These are contained within Section 3 of the Operating Plan 2015/16.

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