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COMMISSIONING PARTNERSHIP BOARD Agenda

- Date Thursday 29th September 2022
- Time 1.00 pm
- Venue Civic Centre, West Street, Oldham, OL1 1NL
- Notes
1. DECLARATIONS OF INTEREST- If a Member requires advice on any item involving a possible declaration of interest which could affect his/her ability to speak and/or vote he/she is advised to contact Paul Entwistle or the Constitutional Services team at least 24 hours in advance of the meeting.
 2. CONTACT OFFICER for this agenda is Peter Thompson, telephone - 0161 770 5151, or email – peter.thompson@oldham.gov.uk
 3. PUBLIC QUESTIONS - Any Member of the public wishing to ask a question at the above meeting can do so only if a written copy of the question is submitted to the contact officer by 12.00 noon on Monday, 26th September 2022
 4. FILMING - The Council, members of the public and the press may record / film / photograph or broadcast this meeting when the public and the press are not lawfully excluded. Any member of the public who attends a meeting and objects to being filmed should advise the Constitutional Services Officer who will instruct that they are not included in the filming.

Please note that anyone using recording equipment both audio and visual will not be permitted to leave the equipment in the room where a private meeting is held.

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Please also note the Public attendance Protocol on the Council's Website

https://www.oldham.gov.uk/homepage/1449/attending_council_meetings

MEMBERSHIP OF THE COMMISSIONING PARTNERSHIP BOARD
Councillors Brownridge, Chadderton, Jabbar, Moores and Taylor
CCG Mike Barker, Graham Foulkes, Dr. Mudiur Gopi, Dr. Shelley
Grumbridge, Nicola Hepburn, Majid Hussain, Dr. John Patterson, Kate

Rigden, Claire Smith and Dr. Andrew Vance

Item No

- 1 Election of Chair
The Panel is asked to elect a Chair for the duration of the meeting.
- 2 Apologies For Absence
To receive any apologies for absence
- 3 Urgent Business
Urgent business, if any, introduced by the Chair
- 4 Declarations of Interest
To Receive Declarations of Interest in any Contract or matter to be discussed at the meeting.
- 5 Public Question Time
To receive Questions from the Public, in accordance with the Council's Constitution.
- 6 Minutes (Pages 1 - 4)
The Minutes of the Commissioning Partnership Board, held on 26th May 2022 are attached for approval.
- 7 Revised contribution to 2022/23 section 75 agreement (Pages 5 - 14)
- 8 Quarter 1 2022/23 Oldham Locality S75 Finance Report (Pages 15 - 20)

Present: Councillors Chadderton, Chauhan, Jabbar and Moores (representing Oldham Council); Mr. M. Barker, Mr. M. Hussain, Dr J. Patterson, Ms. K. Rigden (representing Oldham CCG)

Also in Attendance:

Sayyad Osman – Deputy Chief Executive

Anne Ryans – Director of Finance

Graham Foulkes – Lay Member for Patient and Public Involvement

Peter Thompson – Constitutional Services

1 **ELECTION OF CHAIR**

RESOLVED: That Mr Majid Hussain be elected Chair for the duration of the meeting.

2 **APOLOGIES FOR ABSENCE**

Apologies for absence were received from Councillor Brownridge, Dr Gopi, Gerard Jones and Claire Smith.

3 **URGENT BUSINESS**

There were no items of urgent business received.

4 **DECLARATIONS OF INTEREST**

There were no declarations of interest received.

5 **MINUTES**

RESOLVED: That the minutes of the meeting of the Commissioning Partnership Board, held 17th February 2022, be approved as a correct record.

6 **PUBLIC QUESTION TIME**

There were no questions received from members of the public.

7 **SECTION 75 OUTTURN REPORT 2021/2022**

The Commissioning Partnership Board considered a joint report of the Directors of Finance (Oldham Council and Oldham CCG), which asked that consideration be given to Oldham Cares Section 75 pooled budget position at the year-end of 2021/2022. The report set out the Oldham Cares Section 75 (S.75) pooled budget position as at the end of the 2021/22 financial year, based on the final CCG position and the provisional outturn for the Council. It showed expenditure of £465.286m compared to a budget of £465.333m resulting in a net under spend £0.047m. This net position was made up of a range of under and overspends within the pools, being a net overspend on Council contributions, and a net underspend on CCG contributions.

S.75 agreements existed between Local Authorities and the NHS nationally for the pooling of budgets to facilitate closer working. Oldham Council and Oldham CCG entered into such an agreement to facilitate a whole system approach to deliver care to the citizens of Oldham. The agreement for 2021/2022,

was considered at the Commissioning Partnership Board's meeting on 27th January 2022, with authority to approve the final agreement delegated to officers of the Council and CCG.



The purpose of the report therefore was to set out the year end position in respect of the Section 75 pooled fund for Oldham Cares for 2021/2022. The Commissioning Partnership Board were reminded that the CCG's contribution to the pooled budget for 2021/2022 was increased to incorporate a wider range of CCG commissioned services compared to the prior years as part of the "Pooled Aligned" budget. The CCG position was confirmed, whilst the Council's position was provisional with accounts due to be completed and submitted to external auditors on 31st March 2022.

In considering the report members of the Commissioning Partnership Board expressed their gratitude to officers in the finance service, of both the Council and the CCG, for their efforts in ensuring that a positive budgetary position was achieved.

RESOLVED: that the report be noted.

8

SECTION 75 2022/2023 AGREEMENT

The Commissioning Partnership Board considered a joint report of the Directors of Finance (Oldham Council and Oldham CCG), which asked the Commissioning Partnership Board to note the current draft version of the 2022/2023 Oldham Section 75 legal document, the proposed scheme specifications included and the proposed financial contributions of the CCG and OMBC and to delegate authority for approval of the final agreement to the Director of Finance for Oldham Council and the Chief Finance Officer of Oldham CCG.

The report updated the Board on proposals for the final version of the 2022/2023 Section 75 (S.75) legal agreement. The report proposed the scope and scale of the S.75 to reflect the financial value of relevant areas of Oldham CCG's draft plan for 2022/2023 and an expanded portfolio from Oldham Council to reflect the 2022/2023 budgets impacting on the wider determinants of health. The report also recognises the complex governance arrangements which will be in place for 2022/2023 due to the transfer of the S.75 to Greater Manchester Integrated Care from the CCG and the level of budget delegation to Place.

Originally the S.75 agreement covered expenditure funded by the Better Care Fund. The agreement was initially expanded to include the Improved Better Care Fund and the Winter Resilience Grant. The Council and the CCG have subsequently determined to further widen the scope of the agreement to incorporate several areas where services are commissioned jointly. The main purpose therefore was to facilitate a whole system approach to deliver care where and how it can be best delivered to the citizens of Oldham.

The Oldham system has a strong history of joint working and of organisations providing support where flexibility allows. Some examples of the financial system working include: Oldham CCG providing additional funding to Adult Social Care through the Better Care Fund of over £6m between 2014/15 and 2016/17; OMBC providing investment funds of £5.9m in 2019/20; Oldham CCG and Pennine Acute Hospitals NHS Trust agreeing financial contracts that moved away from activity tariffs to move to a more constructive relationship focussed on joint working; and Oldham CCG providing additional funding to support Adult Social Care in 2020/21 and 2021/22.

RESOLVED: That

1. The Board notes the strong history of joint working and funding arrangements in Health and Social Care in Oldham.
2. The Board notes the current, draft version of the 2022/2023 Oldham Section 75 Partnership Agreement as attached at Appendix 1, to the submitted report.
3. The Board agrees to delegate approval jointly to the Director of Finance of Oldham Council and the Chief Finance Officer of Oldham CCG Officer, in consultation with Members of the Commissioning Partnership Board, to finalise the S.75 Agreement including the financial expenditure and contribution figures, that are detailed at Schedule 8 of Appendix 1, of the submitted report, if required following legal review.
4. The Board approves the intention to adopt a flexible approach to contributions to support delivery of the best services for Oldham residents.
5. the Board authorises the Council's Director of Legal Services to sign the final Section 75 Agreement on behalf of Oldham Council and an authorised signatory on behalf of the CCG following final legal review.
6. The Board notes the joint governance arrangements that will be in place for 2022/2023 because of the transfer of the S.75 agreement to Greater Manchester Integrated Care following the passing of legislation relating to health and social care reform.

The meeting started at 1.00pm and ended at 1.30pm

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Oldham Commissioning Partnership Board Report

Decision Maker

Date of Decision:

Subject: Revised contribution to 2022/23 section 75 agreement

Report Author: Kate Rigden, Oldham Locality Finance Lead

Reason for the decision:

The paper seeks consideration and agreement of the proposed changes to the s.75 for 2022/23 prior to progressing through formal governance arrangements being the consideration at the Commissioning Partnership Board.

Summary:

The report proposes changes to the scope and scale of the s.75 from 1st July to align with the budgets delegated to locality.

The report also recognises that the values outlined are subject to further variation in response to change in allocation to locality which may emerge during the year.

What are the alternative option(s) to be considered? Please give the reason(s) for recommendation(s):

There are no options presented in the paper

Recommendation(s):

- 1) Confirm their support of the changes proposed in the scale and scope of the 2022/23 s.75 agreement between the

CCG and OMBC

- 2) Acknowledge that the values outlined are subject to further variation in response to changes in allocation to locality which may emerge during the year.
- 3) To note the recommendation that agreement of final values to be added to the legal agreement should be delegated to Locality Finance Lead (or GM ICB CFO as appropriate) and OMBC DoF.
- 4) If Commissioning Partnership Board are in agreement with the direction of travel, a Variation Agreement will be generated which will need to be signed off by NHS GM and the Council.

Implications:

*What are the **financial** implications?*

There are no direct financial implications for individual organisations as the proposed expansion is for aligning arrangement within the pool not, at present part of a formal risk share arrangement (with the exception of the community equipment budget).

*What are the **procurement** implications?*

No procurement implications

*What are the **legal** implications?*

The report seeks approval in principle. The formal decision will be taken through the commissioning partnership board for a decision on the legally binding agreement

*What are the **Human Resources** implications?*

No Human Resources implications

***Equality and Diversity Impact Assessment** attached or not required because (please give reason)*

An Equality and Diversity Impact Assessment is not required as this report does not deal with the allocation of new expenditure. Instead, it includes previously allocated expenditure within the scope of the pooled budget to enhance its visibility for joint working purposes.

*What are the **property** implications*

There are no property implications arising from this.

Risks:

None of the changes materially affect any of the pooled budgets subject to a risk share (other than through expected inflationary increases). As

such, the risk profile of the CCG is not materially altered.

Has the relevant Legal Officer confirmed that the recommendations within this report are lawful and comply with the Council's Constitution/CCG's Standing Orders? No

Has the relevant Finance Officer confirmed that any expenditure referred to within this report is consistent with the S.75 budget? Yes

Are any of the recommendations within this report contrary to the Policy Framework of the Council/CCG? No

There are no background papers for this report

Report Author Sign-off:	
Locality Finance Lead-Oldham Director of Finance, Oldham Council	Kate Rigden Anne Ryans,
Date:	21/09/22

Please list any appendices:-

Appendix number or letter	Description
1	Revision to the Oldham 2022/23 s.75 based on Health Delegated budgets and OBMC 22/23 approved budget.

Purpose

The paper presented to the Board in May 2022 outlined the s.75 budget and detailed the budgets impacting the wider determinants of health that sit under the joint stewardship of the board. It was recognised that those budgets classified as “in view” are outside of the scope of the s.75 agreement for both Health and Social Care but come under the Joint Stewardship of the Board as described by the Target Operating model.

In addition, it was recognised that 2022/23 would be a transitional year for Health as the changes arising from the implementation of the White paper on Health and Social Care Reform are enacted. With the transfer of agreements to NHS GM from the first of July there is now a requirement to align the financial values in Locality s.75 agreements with the budgets which have been delegated to place. This is a requirement of the formal constitution process to enable formal delegation to Locality System Boards from NHS GM Board.

The values included in this report are split by Quarter 1 operating as Oldham CCG and Quarters 2-4 operating as NHS GM. This reflects the point of variation to the health element of the s.75.

Revised Scope of Oldham Locality 2022/23 s.75 for Q2-4

For a number of years the Oldham CCG and OMBC have been party to a section 75 agreement to pool funds to support the coordination of health and social care activities. This is expected to continue with the transfer to NHS GM. The scale of the health element of the s75 agreement has varied over time and was broadened to include further elements of OCCG budgets in 21/22 with the exclusion of:

- Co Commissioning expenditure
- Corporate costs
- Programme running costs
- Termination of Pregnancy Services (TOPS) from non-NHS providers, based on budgeted cost
- An approximation of the Patient Emergency Services (PES) Ambulance contract with North West Ambulance Service, based on the 2019/20 contract and proportionately applied the block contract value
- An apportionment of Trust block contracts for ineligible items (TOPS and surgery specialism activity) based on the percentage cost of the same activity in 2019/20, applied to the 2021/22 Trust contract values grouped for Pennine Acute and separately for other GM NHS Trusts and Foundation Trusts.

Following Approval at the GM Health and Social Care Partnership Joint Planning and Delivery Committee in April 2022, the NHS GM budget areas delegated to Oldham Locality which should now be reflected in the health element of Oldham Locality s.75 from 1st July 2022 are detailed in Table One.

Whilst the financial information in this report reflects the budget aligned to place at the point of writing, it should be noted that there may be variations arising during the year as we remain in transition and as the budget alignment document is refined. Any variations will be noted in quarterly monitoring reports.

Table One- Budget areas delegated to locality

Budget Area	Locality
Urgent physical Care	Local CAS ¹ Other non NHS urgent care Urgent Treatment Centre and Minor Injuries Unit
Patient Transport	VCSE and community contracts, e.g. British Red Cross community discharge
Community Services	Home adaptations budgets Care homes Hospice contracts VCSE, including grants Non-NHS contracts for community services, including audiology, physio, telemedicine, AQP, refugee and interpretation services
Mental Health	Community / Neighbourhood level services Non-NHS contracts, such as VCSE
CHC / Personalised Commissioning	Continuing Health Care (CHC) placements Funded Nursing Care (FNC) packages Children's Continuing Care Packages (usually joint funded with Local Authority) Community based Mental Health Placements LD placements Personal Healthcare Budgets (direct payments and notional budgets to fund packages above) including wheelchair PHB, Maternity PHB SEND, LD, MH PHBS NHS contributions to Adult Social Care MH Sec 117 Aftercare in the community - joint NHS/ LA responsibility SEND tripartite funding Individualised commissioning for children cared for Individual funding requests for treatments outside GM IFR service – mostly therapies for mental health

Budget Area	Locality
Primary Care	<ul style="list-style-type: none"> GP Practice Local Enhanced services and incentive schemes (inc national schemes where there is local discretion such as SAS (violent patients), minor surgery) Winter Access Fund PC Workforce development funded through local discretionary spend Out of Hours (OOH) and Walk in Centre (WIC) Implementation of (degree & mix of) Community Pharmacy, Dentistry and Optometry LESs and LCSs
Estates	Costs for community based estates, including subsidies, void costs and other (rates, clinical waste, etc)
Prescribing	Primary Care Prescribing

There is an element of the Better Care Fund and it is proposed that although not delegated to Oldham Locality that this be included in the Pooled budget. This will be subject to agreement of NHS GM.

Revised S.75 budget

The revised combined pooled (excluding in view) budget for 2022/23, shown in Table Two, is £334.0m being proposed contributions of £178.2m from Health and £155.8m from OMBC split across pooled budgets of £1.6m and pooled-aligned of £332.4m. Q1 reflects the wider pool as agreed by OMBC and OCCG before the transfer of agreements to NHS GM on 1st July.

Table Two-Revised pooled budget for 2022/23

S75 Contribution Summary			
	Qtr 1 £'000	Qtr 2-4 £'000	Total £'000
Pooled - Community Equipment			
OMBC	123	569	692
CCG	227	681	908
Total Pooled	350	1,250	1,600
Pooled - Aligned			
OMBC	37,828	117,269	155,096
CCG	96,992	80,349	177,341
Total Pooled - Aligned	134,819	197,618	332,437
Total	135,169	198,868	334,037

Table Three shows the proposed contribution from Health to the s.75 pooled fund. From 1st July it is proposed that this be reduced to the GMICB budgets delegated to palace and the BCF funding held by the NCA, not delegated to locality. The annual agreement is split by the split by Quarter 1 and Quarters 2-4 to reflect the period as Oldham CCG and NHS GM when it is proposed that the scope of the s.75 change from.

Table Three- Proposed Heath pooled budgets

NHS GM-Oldham s.75			
	Qtr 1 £'000	Qtr 2-4 £'000	Total £'000
Community Services (Note 1)	1,349	4,048	5,397
Community Equipment	227	681	908
Better Care Fund	4,163	12,489	16,652
CHC / Personalised Commissioning	3,778	11,333	15,111
Mental Health	2,505	7,514	10,018
Primary Care	1,974	5,923	7,898
Prescribing	11,429	34,287	45,715
Other (inc Estates)	449	1,346	1,794
Locality delegated	25,873	77,620	103,494
BCF funds with NHS Providers	1,137	3,410	4,547
Northern Care Alliance - Acute	33,915		33,915
Northern Care Alliance - Community	6,020		6,020
Pennine Care FT - Mental Health	9,456		9,456
Other GM Healthcare	20,817		20,817
GM Healthcare budgets	71,345	3,410	74,755
Total Pooled / Aligned	97,219	81,030	178,249

Note (1)-Community services includes Patient transport services and OOH provision which are described as standalone sections in the budget alignment document.

For Completeness the budgets which have been excluded from the s.75 pooled arrangements but remain in view of the Oldham system Board are shown in Table Four.

Table Four – Proposed in view NHS budgets

NHS budgets in view			
	Qtr 1 £'000	Qtr 2-4 £'000	Total £'000
Northern Care Alliance - Acute	5,101	117,048	122,149
Northern Care Alliance - Community	-	18,061	18,061
Pennine Care FT - Mental Health	-	28,369	28,369
Other GM Healthcare	1,234		1,234
Primary Care - Co-Commissioning	11,452		11,452
Corporate Costs	1,782		1,782
Hosted GM Funds - Population Health	649		649
Total In View	20,218	163,478	183,696

Table Five shows OMBC revised proposed contribution to the s.75 pooled fund and the budgets which will be in view of the Oldham System Board reflecting the 2021/22 element of Adult Social Care and expanded for those additional services that were deemed wider determinants of health including Children's Social Care and Public Health. It should be noted that while the services classed as "in view" are shown in Table Five, they sit outside the pooled arrangement.

Table Five-OMBC proposed budgets

	Pooled			Pool Aligned				In View
	Total £k	Quarter 1 £k	Quarters 2 to 4 £k	Scope	Total £k	Quarter 1 £k	Quarters 2 to 4 £k	Total £k
Environmental Services				Environmental Health	1,011	255	756	3,919
Enterprise and Skills								
Economic Development				Strategic Housing	1,174	316	859	26,021
ICT and Customer Services								
Total					2,185	570	1,615	29,940
Community Health & Social Care				All	40,742	10,171	30,570	
Community Equipment	1,600	350	1,250					
Commissioning				All	22,210	5,097	17,113	
Learning Disability				All	20,847	5,207	15,640	
Mental Health				All	11,493	2,863	8,630	
Community Business Services				All	3,194	646	2,548	
Safeguarding				All	965	627	338	
Director Adult Social Care				All exc. Mosaic Support	1,381	375	1,006	
Disabled Facilities Grant (Capital)				All	2,334	584	1,751	
Less CCG Contribution	(908)	(227)	(681)		(19,961)	(4,990)	(14,971)	
Total	692	123	569		83,205	20,579	62,626	
Children's Social Care				All	40,742	9,974	30,768	
Education, Skills & Early Years								47,549
Preventative Services				Early Help, MASH, Targeted Youth, Troubled Families, Domestic Violence	6,547	1,472	5,075	
Total	-	-	-		47,289	11,446	35,843	47,549
Public Health				All exc. Contributions to non pooled services	18,377	4,343	14,034	
Heritage Libraries and Arts								
Youth, Leisure & Communities				Leisure and Youth	4,040	889	3,151	1,576
Total					22,417	5,232	17,185	1,576
Total Value	692	123	569		155,096	37,828	117,269	79,065

The total OMBC Pooled Aligned Budget for 2022/23 is now £155.096m, an increase of £3.786m compared to the originally approved budget. This is the result of realignments and minor increases in grant funding rather than the inclusion of additional services.

Recommendations

The Board is asked to:

- 1) Confirm their support of the changes proposed in the scale and scope of the 2022/23 s.75 agreement between the CCG and OMBC
- 2) Acknowledge that the values outlined are subject to further variation in response to changes in allocation to locality which may emerge during the year.

- 3) To note the recommendation that agreement of final values to be added to the legal agreement should be delegated to Locality Finance Lead (or GM ICB CFO as appropriate) and OMBC DoF.
- 4) If Commissioning Partnership Board are in agreement with the direction of travel, a Variation Agreement will be generated which will need to be signed off by NHS GM and the Council.

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Report to Oldham Health and Care System Board

Quarter 1 2022/23 Oldham Locality S75 Finance Report

Report Author:

Kate Rigden, Oldham Finance Lead, NHS GM

Anne Ryans, Director of Finance, Oldham Council

29 September 2022

Report summary:

This paper brings to the Board an update on the 2022-23 S75 position for Quarter 1, April – June, 2022/23.

Implications and/or risks:

N/A

Recommendations:

Members of the Board are asked to note the update.

Governance update

1 Introduction

- 1.1 This paper brings to the Board an update on the Oldham Locality S75 position for Quarter One (Q1) of 2022/23, April – June.

2 Background

- 2.1 Section 75 (S.75) agreements exist between Local Authorities and the NHS nationally for the pooling of budgets to facilitate closer working. Oldham Council and Oldham CCG have entered into such an agreement for a number of years. The S.75 agreement covers expenditure where services are being commissioned jointly and a wider scope of NHS Healthcare functions. The CCG's contribution to the s75 agreement includes all items which can be legally included in the pooled fund. Note, this only represents further items of expenditure into view of the Council. It does not create new expenditure (the contracts for which the CCG had already planned to incur) or create a new risk for the Council (as the expanded section of the s75 does not pool risk in this area). The main purpose is to facilitate a whole system approach to deliver care where and how it can be best delivered to the citizens of Oldham.
- 2.2 The purpose of this report is to set out the position at the end of Quarter 1, which marked the cessation of the CCG prior to its activities transferring to GM IC on 1st July.

3 Quarter 1 s75 Position

- 3.1 This report presents the position as at 30th June 2022, when Oldham CCG ceased operations. A forecast outturn position has not been reported as NHS GM have directed that the s.75 needs to be amended to reflect the health budgets delegated to localities from 1st July onward. Until this budget for Quarters 2-4 (Q2-4) is agreed a forecast outturn position for health cannot accurately be reported. It is expected that this will be in place for month 6. It is not anticipated that the changes will impact on the risk share arrangements of the s.75.
- 3.2 The signed s.75 for Oldham was agreed at the March Commissioning Partnership Board (CPB). As can be seen from Table One agreement encompasses pooled funds totalling £135.2m for Q1, comprising of a Pooled Aligned Budget of £134.8m and a Pooled Budget of £0.4m.

Table One- Q1 pooled fund contributions

S75 Contribution Summary			
	Qtr 1 Budget £'000	Qtr 1 Expenditure £'000	Qtr 1 Variance £'000
Pooled - Community Equipment			
OMBC Contribution	123	146	23
CCG Contribution	227	225	(2)
Total Pooled	350	371	21
Pooled - Aligned			
OMBC Disabilities Facilities Grants	584	584	0
OMBC funding for OMBC commissioned service	37,244	43,502	6,258
Sub-total - OMBC	37,828	44,085	6,258
CCG funding for OMBC commissioned services	4,990	6,168	1,178
CCG funding for CCG commissioned services	92,002	91,654	(348)
Sub-total - CCG	96,992	97,822	830
Total Pooled - Aligned	134,820	141,907	7,088
Total	135,170	142,278	7,108

4 OCCG Q1 s.75 position

- 4.1 It should be noted that though services transferred to NHS GM on 1st July the CCG was formally closed and accounts drawn up for the three months to 30th June.
- 4.2 Table Two details the NHS budgets and expenditure split by Pooled / Aligned and In-View. This has led to a total adverse variance against the OCCG contribution to the pooled aligned fund of £831k. It should be noted that this was offset by budgets not within the pool and is not subject to a risk share through the s.75.

Table Two-Q1 OCCG position

NHS GM-Oldham s.75 - Pooled			
	Qtr 1 Budget £'000	Qtr 1 Expenditure £'000	Qtr 1 Variance £'000
Community Equipment	227	225	(2)
Total Pooled Budget	227	225	(2)

NHS GM-Oldham s.75 - Aligned			
	Qtr 1 Budget £'000	Qtr 1 Expenditure £'000	Qtr 1 Variance £'000
Community Services	1,349	1,267	(82)
Better Care Fund	4,197	4,126	(71)
CHC / Personalised Commissioning	3,778	3,249	(529)
Mental Health	2,471	2,133	(338)
Primary Care	1,974	2,366	391
Prescribing	11,429	10,970	(459)
Other (inc Estates)	449	737	289
Locality delegated	25,646	24,847	(800)
BCF funds with NHS Providers	1,137	1,094	(42)
Northern Care Alliance - Acute	33,915	35,983	2,068
Northern Care Alliance - Community	6,020	5,920	(100)
Pennine Care FT - Mental Health	9,456	9,086	(371)
Other GM Healthcare	20,817	20,893	76
GM Healthcare budgets	71,345	72,975	1,630
Total Aligned	96,992	97,822	831

4.3 There were a number of small variations against Q1 budgets due to the phasing of budget allocations, variations over £100,000 are detailed below;

- CHC / Personalised Commissioning – Underspend is a result of variances in case volumes presenting, and in the phasing of budgets. Whilst the budget has been phased evenly across the 12 months, it is recognised that the peaks in CHC costs are typically later in the year.
- Mental Health - Minor variances are noted against mental health spend, principally against cost per case activity, with spend reflecting the volume of cases presenting, as with CHC budgets it is recognised that peaks in spend are typically later in the year.
- Primary Care - The overspend in primary care principally reflects the additional support required for practices under caretaking arrangements. The budget for such costs is phased evenly across 12 months, and it is anticipated that the cost of these will diminish from M3 onwards.
- Prescribing - The CCG has reviewed and anticipates the 12-month prescribing spend position to be in line with the 12 month budget, after achieving the budgeted level of QIPP. Budget has been phased evenly across the twelve months, and the variance relates to the phasing of expenditure against budget.
- Other (Inc estates) – The overspend principally reflects the QIPP target which is held within the budget, however the off-setting underspend has been reported within Corporate costs.
- Norther Care Alliance – Acute – the Overspend is due to the front loading of spend against Q1 allocations for the Community Diagnostic Hub and will be off-set within the ICB Q2-4 budget allocations.
- Pennine Care FT – Mental Health – The underspend is due to the phasing of spend for cost per case activity and is expected to even out.

4.4 Any variances arising from operations in Q1 are being reinstated to NHS GM for Q2-4 as they are arising as a result of phasing of budgets, when expenditure is expected later in the year, and allocations which have yet to be received. Variances will be reinstated to either GM or delegated to locality as outlined in the Budget Alignment document which was agreed at the joint planning and Delivery Committee in April 2022.

5 OMBC Q1 S.75 position

5.1 The Councils periodic financial monitoring is based on the preparation of a forecast outturn. The forecasts obviously incorporate actual expenditure as one of the indicators of the likely year end position but detailed, year to date accruals based statements, are not prepared. The Q1 performance is therefore based on the estimated month 3 outturn position.

5.2 On this basis and as set out in Table One, the Q1 profiled Pooled Aligned budget is £37.244m. Against this, the Authority is showing a contribution of

£43.502m; an increase of £6.258m. The principal movements are summarised in Table Three below. For completeness the table also shows offsetting funding available to the Council which is outside of the Section 75 agreement but which significantly net downs the variances and aligns to the position presented by the Council in its Month 3 Financial Monitoring report. Overspends related to COVID legacy activity within Adult Social Care and Children’s Social Care are mitigated by a specific funding allocation of Council resources totalling £12.0m which is held centrally.

- 5.3 The Table also show budgeted and actual activity which is not related to COVID and is therefore categorised as Business As Usual (BAU), together with the consequent variances.

Table Three-OMBC Q1 position.

	Budget Variance		Income/ Funding		OMBC Net	
	Annual	Q1	Annual	Q1	Annual	Q1
Adult Social Care- COVID	9,057	2,264	(9,057)	(2,264)	0	0
Adult Social Care- BAU	4,430	1,108	(3,432)	(858)	998	250
Childrens Social Care- COVID	4,137	1,034	(4,137)	(1,034)	0	0
Childrens Social Care BAU	4,510	1,128	(667)	(167)	3,843	961
Public Health	2,897	724	(2,907)	(727)	(10)	(3)
Total	25,031	6,258	(20,200)	(5,050)	4,831	1,208

- 5.4 The COVID and BAU variances are largely a continuation of those seen in previous years with similar patterns of demand and expenditure trends as in 2020/21 and 2021/22. The main area of pressure in Adult Social Care, over and above the COVID legacy costs are pressures within both Learning Disability and Mental Health. Children’s Social Care is facing severe pressures in relation to both demand and the cost of external placements (mainly out of borough) and also in the use of agency staff, to fill both established posts and also temporary resources to address prolonged and high demand for services. The Public Health pressure is expenditure which is being funded by the Contain Outbreak Management Fund, (a COVID related Government Grant which can be used in 2022/23 to support legacy activity) which sits outside of the S.75 Agreement.

4 Next Steps

- 4.1 A proposal for a required variation, for quarters 2-4, to the Oldham locality s.75 will be brought to the board for approval to support the formal delegation process that needs to be undertaken with NHS GM.

5 Recommendations

- 5.1 Members of the Board are asked to note the s.75 financial position report for Q1 2022/23.

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