



Wiltshire

Clinical Commissioning Group

Allocation Update for Wiltshire CCG and the Financial Impact for 2016-17

Key Messages for Wiltshire CCG

NHS

Wiltshire

Clinical Commissioning Group

- Increased growth allocated to Wiltshire for 2016/17 compared to originally planned. Total increase - £21m
- Capital Grant funding, GPIT and CAMHs funding now in the baseline instead of separate allocations
- Funding for the pension increase
- Resilience funding remains in the baseline
- Increase to the BCF of £0.9m
- QIPP target reduced from £28m to £11.9m.
- Headroom of £6m re-created (only £1m committed to date)

Comprehensive Spending Review



Wiltshire

Clinical Commissioning Group

- Chancellor announced extra funding to the NHS in 2016/17 of £3.8bn.

Year	Funding / £'bn	% of additional funding
2016/17	3.7	46%
2017/18	1.4	18%
2018/19	0.5	6%
2019/20	0.8	10%
2020/21	1.6	20%
	8.0	100%

Comprehensive Spending Review

Summary outputs	15/16	16/17 proposed allocation	Budget growth	17/18 proposed allocation	Budget growth	18/19 proposed allocation	Budget growth	19/20 proposed allocation	Budget growth	20/21 proposed allocation	Budget growth
	Adjusted allocation										
	£m	£m	%	£m	%	£m	%	£m	%	£m	%
CCGs	69,484	71,853	3.4%	73,358	2.1%	74,849	2.0%	76,469	2.2%	79,372	3.8%
Primary Care (GP)	7,342	7,652	4.2%	7,958	4.0%	8,317	4.5%	8,716	4.8%	9,188	5.4%
Specialised	14,643	15,662	7.0%	16,413	4.8%	17,151	4.5%	17,918	4.5%	18,820	5.0%
Place based commissioning budgets	91,469	95,168	4.0%	97,730	2.7%	100,317	2.6%	103,103	2.8%	107,381	4.1%
Sustainability Fund	0	1,800		2,864	33.9%	2,947	2.9%	3,434	16.5%	3,405	-0.8%
Transformation Fund	200	339	69.5%								
Sustainability and Transformation Fund	200	2,139		2,864	33.9%	2,947	2.9%	3,434	16.5%	3,405	-0.8%
Other direct commissioning	6,684	6,642	-0.6%	6,641	0.0%	6,609	-0.5%	6,526	-1.2%	6,462	-1.0%
NHS England central budgets	1,708	1,637	-4.2%	1,559	-4.8%	1,402	-10.0%	1,312	-6.5%	1,227	-6.4%
Non-recurrent use of Drawdown	300	250	-16.7%	400	60.0%	400	0.0%	400	0.0%	400	0.0%
Total	100,360	105,836	5.5%	109,193	3.2%	111,675	2.3%	114,775	2.8%	118,875	3.6%

How much money did Wiltshire CCG get in 2016/17

NHS

Wiltshire

Clinical Commissioning Group

- All CCGs received minimum growth of 3.05%
- This covers GDP deflator of 1.66% and mandated cost pressures of 1.39%
- Wiltshire under new formula is now 5.17% under target
- Therefore attracted greater level of funding than average minimum i.e. 2.76%
- In summary total growth to Wiltshire CCG for 2016/17 is £31.3m (£21m more than the previous plan)

Other Funding messages

NHS

Wiltshire

Clinical Commissioning Group

- Primary care receives approximately 4% in 2016/17
- Specialist commissioning receives 7.5% in 2016/17
- A financial sustainability fund is created for 2016/17 of £1.8billion to support the NHS acute provider system in 2016/17. This is one off funding linked to provider recovery plans
- 2017/18 and beyond creation of the NHS transformation fund.

How much money will the CCG get in 2016/17



Wiltshire

Clinical Commissioning Group

- Primary care receives approximately 3.57% in 2016/17
- Specialist commissioning receives 7.5% in 2016/17
- A financial sustainability fund is created for 2016/17 of £1.8billion to support the NHS acute provider system in 2016/17. This is one off funding linked to provider recovery plans
- 2017/18 and beyond creation of the NHS transformation fund.

How much money will Wiltshire CCG receive for Core services



Wiltshire

Clinical Commissioning Group

Summary allocations position for CCG core resources							
Financial year	15/16 baseline including adjustments nad previous BCF funding	closing DFT	opening DFT	Min allocation	Final allocation after place based pace of change	Growth on prior year	Final growth
16/17	540,308	-5.17%	-4.48%	564,014	571,678	31,370	5.81%
17/18			-2.47%	583,129	585,613	13,935	2.44%
18/19			-2.05%	597,249	599,627	14,014	2.39%
19/20			-1.64%	612,089	614,292	14,665	2.45%
20/21			-1.32%	636,775	639,799	25,507	4.15%

How much money will Wiltshire CCG receive for Primary Care

Summary allocations position for primary care resources							
Financial year	15/16 baseline including adjustments nad previous BCF funding	closing DFT	opening DFT	Min allocation	Final allocation after place based pace of change	Growth on prior year	Final growth
16/17	56,874	0.05%	0.80%	58,902	58,902	2,028	3.57%
17/18			0.75%	59,986	60,236	1,334	2.26%
18/19			-0.03%	61,399	61,641	1,405	2.33%
19/20			-0.78%	63,485	63,712	2,071	3.36%
20/21			-0.67%	66,306	66,618	2,906	4.56%

How much money will Wiltshire receive for Specialised Commissioning



**Wiltshire
Clinical Commissioning Group**

Summary allocations position for specialist commissioning resources							
Financial year	15/16 baseline including adjustments nad previous BCF funding	closing DFT	opening DFT	Min allocation	Final allocation after place based pace of change	Growth on prior year	Final growth
16/17	94,442	-4.70%	-3.96%	101,512	101,512	7,070	7.49%
17/18			-3.99%	106,208	106,208	4,696	4.63%
18/19			-3.99%	110,810	110,810	4,602	4.33%
19/20			-4.02%	115,626	115,626	4,816	4.35%
20/21			-4.03%	121,334	121,334	5,708	4.94%

What does it look like for 2016/17 and beyond



**Wiltshire
Clinical Commissioning Group**

Area	Description	£'m				
		2016/17	2017/18	2018/19	2019/20	2020/21
Sources	Baseline	-550.8	-582.1	-596.0	-610.1	-624.7
	Growth and surplus b/f	-34.7	-19.8	-20.0	-20.8	-31.8
	Total	-585.4	-601.9	-616.1	-630.9	-656.5
Applications	Baseline	555.7	567.6	581.2	594.8	609.1
	Net inflation	3.9	5.1	4.8	4.9	5.1
	Demographic and non demographic growth	11.7	12.6	13.4	14.2	15.1
	Investments	19.8	20.2	14.7	15.4	26.3
	QIPP	-11.6	-9.6	-4.1	-4.9	-5.7
	Total	579.6	595.9	609.9	624.6	650.0
(Surplus) / Deficit position per annum		-5.9	-6.0	-6.2	-6.3	-6.6
(Surplus) / Deficit position per annum as % of resources		-1.0%	-1.0%	-1.0%	-1.0%	-1.0%

'The right healthcare, for you, with you, near you'

What is committed already for 2016/17



**Wiltshire
Clinical Commissioning Group**

	£'m	Comment
New money into Wiltshire	31.4	5.81% increase
Pre-commitments		
Pensions and NI	5.5	Element of the 1.39% policy commitments within 5.81% growth
CAMHS commitments	1.0	Element of the 1.39% policy commitments within 5.81% growth
GPIT	1.3	Element of the 1.39% policy commitments within 5.81% growth
Capital grants	4.0	Central funding now removed
Increase to Better Care Fund	1.0	National requirement - within baseline growth
MH Parity of Esteem	2.0	National requirement - within baseline growth
Other	0.4	Misc adjustments to resources
	15.2	
Residual new money	16.2	
Previous QIPP challenge identified	-28.1	
New QIPP challenge	-11.9	