

SEL ICB Planning and Finance Committee

ICB Board meeting - October 2022

Key areas discussed by the Committee – September meeting

Core business items

- An update on the key planning activities undertaken across the ICB over the previous month, including:
 - Development of the integrated care strategy and Five Year View
 - Winter planning process and submission
 - Mental health related planning, including the allocation of winter funding, plus the submission of capital funding proposals to support urgent and emergency care for mental health
 - Pre delegation assessment processes for specialised services and Pharmacy, Optometry and Dentistry
- Feedback from the ICB's Information Governance Committee
- A summary of the ICB policies that will be reviewed in year and for 23/24
- The Board Assessment Framework
- Details of a new nationally mandated drug related to chronic kidney disease which will improve outcomes for patients

Key areas discussed by the Committee – September meeting

2022/23 financial position

- The ICB's month 5 financial position - with a variance to plan of £38.4m
- Forecast outturn – current break even forecast, however challenging to secure given year to date position, catch up required and potential expenditure pressures over months 6-12

	M05 Year-to-date			2022/23 Out-turn			Turnover
	Plan	Actual	Variance	Plan	Forecast	Variance	
	£m	£m	£m	£m	£m	£m	
GSTT	(£10.7)	(£26.2)	(£15.5)	£0.0	£0.0	£0.0	£2,586.9
KCH	£0.0	(£16.6)	(£16.6)	(£0.0)	(£0.0)	(£0.0)	£1,563.0
LGT	£0.0	(£5.2)	(£5.2)	£0.1	£0.1	£0.0	£722.4
Oxleas	£0.0	£1.1	£1.1	(£0.0)	£2.6	£2.6	£415.7
SLaM	£0.7	(£2.1)	(£2.9)	£0.0	£0.0	£0.0	£521.3
SEL Providers	(£9.9)	(£49.0)	(£39.1)	£0.1	£2.7	£2.6	£5,809.3
SEL ICB	(£0.8)	(£0.2)	£0.6	£0.0	£0.0	£0.0	£1,437.3
SEL ICS total	(£10.7)	(£49.2)	(£38.4)	£0.1	£2.7	£2.6	£7,246.6

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Drivers of the Year to Date position include

- Slippage in the planned delivery of efficiency program,
- Higher than planned spend on covid and staff sickness and
- Continuing operational pressures in ED, Elective and acute mental health services

Efficiencies by organisation

	Year-to-date			Full-year		
	Plan	Actual	Variance	Plan	Forecast	Variance
	£m	£m	£m	£m	£m	£m
GSTT	32.9	16.7	(16.2)	80.1	73.5	(6.6)
KCH	22.9	8.0	(14.9)	55.0	55.0	0.0
LGT	9.0	5.7	(3.3)	21.6	21.6	(0.0)
Oxleas	5.6	5.6	0.0	13.5	13.5	0.0
SLaM	4.7	3.2	(1.5)	15.0	8.5	(6.5)
SEL Providers	75.1	39.2	(35.9)	185.2	172.2	(13.1)
SEL ICB	8.4	8.0	(0.4)	22.0	22.0	0.0
SEL ICS	83.6	47.2	(36.4)	207.2	194.2	(13.1)

Phasing of efficiency delivery

