

4 March 2021		ITEM: 8
Health and Wellbeing Overview and Scrutiny Committee		
CCG Update: 2019/20 Financial assistance provided to Cambridge and Peterborough STP		
Wards and communities affected: All	Key Decision: None	
Report of: Mark Tebbs, NHS Alliance Director, Thurrock NHS Thurrock Clinical Commissioning Group		
This report is Public		

1. Recommendation(s)

1.1 There are no recommendations associated with this report.

2. Introduction and Background

2.1 This paper provides an update to HOSC regarding the repayment of the financial assistance given to Cambridge and Peterborough (C&P) STP during the 2019/20 planning process. The paper sets out the steps taken to date and the overall financial flows in 2019/20.

2.2 During the planning process of 2019/20 it became clear the Cambridge and Peterborough STP were unable to meet its financial control total set by NHS England. This was due to cost pressures arising from increasing demands on healthcare and significant historical infrastructure costs in the system. It was agreed that time would be needed to recover the financial position, and therefore the regional partners were asked to contribute financial support in order for the region to achieve financial control total overall.

2.3 The mechanism used to make the contribution was for system partners to over achieve their control totals to allow C&P STP to under achieve theirs. Each system partner including Mid and South Essex STP were asked to contribute £5m. To help MSE STP to meet the £5m ask, each organisation within the STP were asked to contribute a fair share, of which Thurrock's share was £480k.

2.4 Thurrock CCG went on to achieve a surplus of £480k for the year ending 31 March 2020.

3. Financial Flows 2019/20

- 3.1 The table below shows the funding allocated to the system at the start of 2019/20, the additional funding which flowed into the system during the year, and the final 2019/20 year-end financial position.

	£m
Opening Allocation	1,668.4
In year allocation changes	15.3
In year additional Transformational Support	3.3
In year additional Provider Support Fund	10.8
Total	1,697.8

- 3.2 The table above shows the funding allocation at the start of the year to be £1668.4m the system received a further £15.3m related to specific ring-fenced funding. The CCGs also received £3.3m in transformational support to assist the STP in reaching its financial control total. The local Basildon Hospital (Part of the MSE Trust) and Thurrock's local acute hospital, received additional Provider Support Funding (PSF) of £10.8m directly to enable continuity of services accessed by the Thurrock population.
- 3.3 Thurrock residents were not adversely affected by the Cambridge and Peterborough issue, as can be seen in the table above funding flowed into the MSE system in greater levels to that flow out via the financial support to C&P.

4. System Financial Support

- 4.1 During 2019/20 Cambridge and Peterborough reported financial pressures, which the Region as a whole agreed to provide financial assistance, to allow the Region to manage within its resources.
- 4.2 After providing the financial support the Mid and South Essex system were unable to meet its financial obligations and therefore required similar assistance. In effect MSE STP has received at least equivalent funding level from the region into the system within the same financial year. When Including the national incentive funding this was to a greater level by the year-end.

5. Conclusion

- 5.1 The Health and Wellbeing Overview and Scrutiny Committee are requested to note the content of the report and the verbal update.

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