



Report to:	Humber & North Yorkshire Integrated Care Board
Date of Meeting:	10 May 2023
Subject:	Month 12 Finance report
Director Sponsor:	Jane Hazelgrave, Executive Director of Finance & Investment
Author:	Emma Sayner

STATUS OF THE REPORT: *(Please click on the appropriate box)*

Approve Discuss Assurance Information A Regulatory Requirement

SUMMARY OF REPORT: *(A short summary of the key points set out within the report)*

This paper presents the financial position for the ICB for the period ended 31 March 2023.

As the ICB was statutorily established on 1 July 2022, the ICB position represents a combination of the CCG reported positions for Quarter 1, and the Month 4 to 12 reported position for the ICB, to provide a full position for the financial year.

The financial year has now concluded, and a draft set of accounts was submitted to NHS England on 26 April 2023 slightly ahead of the required deadline and the accounts are now subject to external review by the audit team (Mazars).

Key messages are as follows:

H&NY ICS Integrated Care Board (ICB) revenue position

Overall, the ICB is reporting delivery of all the financial targets/duties for the financial year with a small surplus of £0.219m against the revenue allocation (including achievement of the running cost target).

H&NY ICS Provider revenue positions year to date

Across H&NY providers, there was a small surplus of £0.446m against a planned surplus of £0.59m. This is draft reported performance which is also subject to external audit review.



ICB STRATEGIC OBJECTIVE <i>(please click on the boxes of the relevant strategic objective(s))</i>	
Realising our vision	<input checked="" type="checkbox"/>
Improving outcomes in population health and healthcare	<input checked="" type="checkbox"/>
Supporting broader social and economic development	<input checked="" type="checkbox"/>
Tackling inequalities in outcomes experience and access	<input checked="" type="checkbox"/>
Delivering our operational plan 2022/23	<input checked="" type="checkbox"/>
Developing our ICS	<input checked="" type="checkbox"/>

IMPLICATIONS <i>(Please state N/A against any domain where none are identified)</i>	
Finance	Forecast spend within budgets demonstrates effective use of resources for our population.
Quality	Deploying our resources in a way that manages quality and safety risks and supports improvement
HR	Resources are deployed to facilitate effective deployment of workforce to deliver our agreed priorities.
Legal / Regulatory	NHS ICBs expected to operate within financial envelope with no over-spend.
Data Protection / IG	N/A
Health inequality / equality	Allocation methodologies to support delivery of the ICS four aims and resource utilisation in a way that addresses equality, diversity and inclusion issues.
Conflict of Interest Aspects	N/A
Sustainability	Ensure that resources deployed in a way that promotes environmental sustainability. Capital spend subject to strict carbon footprint regulations.

ASSESSED RISK:
Revenue overspends – each organisation is managing this risk in line with their internal financial governance systems and processes. Monthly reports are collated and reviewed by the ICB and reported through to NHS England.

MONITORING AND ASSURANCE:
The positions are monitored on a monthly basis with a detailed report taken through the Finance Performance and Delivery committee.



ENGAGEMENT:

REPORT EXEMPT FROM PUBLIC DISCLOSURE

No Yes

If yes, please detail the specific grounds for exemption