

Integrated Finance Report for the period ending

31 July 2024

For presentation at the

ICB Board

Date: 11/09/2024

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1. Executive Financial Summary

Humber and North Yorkshire NHS system are working to the £50m deficit plan as agreed with NHS England (NHSE). The system has confirmed to NHSE that this position will be achieved in 2024/25 and as such, in line with the new NHS financial framework, expects to receive a non-recurrent deficit support revenue allocation in 2024/25 equal to the £50m deficit limit.

The ICS has reported a £50m deficit that is in line with the year-to-date plan at month 4. This demonstrates an improvement in year from the month 3 position. There is, however, further work on delivery in the remainder of the financial year to support full year delivery.

The system continues to focus on delivery of the 2024/25 financial position through the following forums:

- System Leaders Forum with responsibility for oversight of delivery and is the authorising environment for discretionary funds.
- DoFs and HRDs meeting aligning finance and workforce data and tracking delivery of efficiency.
- Weekly Directors of Finance meetings including NHSE regional representation to review key actions on a weekly basis with focus on profile delivery of financial improvement through to the end of the financial year.
- System Change and Delivery Group focused on the prioritised 10 efficiency and productivity workstreams for the system.
- Multi-disciplinary summit to be convened mid-September 2024 to focus on set of clear delivery plans including milestones to support 2024/25 delivery and also to consider longer term opportunities.

The table below describes the key financial indicators that have been reported across both the ICB and NHS providers as at the end of July 2024 (Month 4):

Humber and North Yorkshire ICS							
Executive ICS Financial Summary - 2024/25 (M04)							
		Plan YTD (£m)	Actual YTD (£m)	Variance YTD (£m)	Plan 31/03/25 (£m)	Forecast 31/03/25 (£m)	Variance (£m)
Key Financial Indicators	System Financial Position - Surplus/(Deficit) The ICS Providers are reporting a £0.09m adverse variance against a M04 planned deficit of £50.02m. The forecast position at M04 is to deliver the planned deficit of £50m.	(50.02)	(50.11)	(0.09)	(50.00)	(50.00)	0.00
	The ICB is reporting a £0.13m YTD underspend position at M04 and a forecast position that is consistent with submitted plans.	0.00	0.13	0.13	0.00	0.00	0.00
	System Efficiency Delivery The ICS providers reported a YTD actual under-performance of £7.5m, (£27.01m) against a YTD plan of £34.5m. The forecast position is to deliver an efficiency target of £153.1m at 31 Mar 2025 (an underachievement of £18.95m against plan).	34.51	27.01	(7.49)	172.09	153.14	(18.95)
	The ICB has delivered a M04 YTD actual position of £17.2m against £20.9m plan (£3.7m adverse variance). The reported forecast position is to achieve a breakeven position against £62.65m plan.	20.88	17.20	(3.69)	62.65	62.65	0.00
	System Capital Funding System capital expenditure against the Capital Department Expenditure Limit (CDEL) is forecasting an overspend of £5.4m against £165.67m plan. This is mainly a timing issue associated with additional scheme allocation not currently reflected in the annual plan figures. Year to date actual is showing an underspend of £7.7m mainly due to profiling of additional schemes starting later than planned.	25.08	17.41	7.67	165.67	171.10	(5.43)
	ICB Running Costs Position The ICB is reporting a breakeven position for year to date and forecast outturn.	9.81	9.81	0.00	27.94	27.94	0.00
	Provider Agency Costs ICS Provider's agency spend is £1.95m above a YTD target of £19.47m at M04. The forecast position shows a £7.1m overspend at 59.9m against £51.9m plan.	19.47	21.42	(1.95)	51.92	59.02	(7.10)
	Mental Health Investment Standard (MHIS) The ICBs MHIS target is 4.09% for 2024/25 that is consistent with the ICB allocation growth % for 2024/25. The ICB is achieving its target at M04.	4.09%	4.09%	0.0%	4.09%	4.09%	0.0%

2. System Financial Commentary

This report presents the financial position, including NHS providers and the ICB, that is available for the system for the period ended 30 July 2024.

2.1. System Financial Position

The month 4 position for the system is showing a small variance of £0.038m against a year-to-date plan deficit of £50.02m. This is an improvement from the month 3 position mainly as a result of ERF delivery and reduction in clinical supplies costs.

The majority of planned efficiencies/mitigating actions for the ICS are phased into the last quarter of 2024/25 and as such the plan and actual expenditure is likely to exceed the full year planned deficit in the next few months until the impact of these actions are realised.

Focused work continues to strengthen programme management arrangements, assure effectiveness of control processes, better align finance and workforce data and to ensure that a clear profile of financial improvement is in place to deliver the 2024/25 plan.

2.2. System Efficiencies

Delivering the system efficiency programme is a key focus for 2024/25. The additional external capacity sourced is supporting the system in programme management and in identifying further opportunities for delivery in 2024/25. The system is working to maximise on recurrent delivery schemes to support both the in-year position and the recurrent underlying position of the ICS.

2.3. System Capital

Capital Expenditure, including all funding streams and IFRS, is underspent to date at month 5 mainly as a result of schemes starting later than planned. The forecast position for the ICS is that expenditure will align with plan following confirmed adjustments for additional income to support provider specific schemes.

2.4. ICB Establishment Costs

The ICB's establishment costs plan budget includes a savings/efficiency target requirement of £4.8m in 2024/25 to support the overall ICB financial position and live within running costs allocation for 2024/25. This is expected to be delivered through vacancy control and management of non-pay costs.

2.5. Mental Health Investment Standard

The ICBs MHIS target is 4.1% for 2024/25 that is consistent with the ICB allocation growth % for 2024/25.

3. ICB Summary Income & Expenditure

The summary ICB position is at Table 2 and at Month 4 shows a small underspend of £0.1m for the ICB.

The main areas of variance to year-to-date plans are in:

- Continuing Healthcare – overspend of £1.7m mainly due to high-cost packages of care and price increase offset in part by technical efficiencies.
- Mental Health Services – underspend of £1.6m mainly due to impact of changes in S117 high-cost packages of care.
- Primary medical services costs to date higher than planned by £1.2m offset fully by pharmacy underspends to date of £1.9m.

The above variances are based on information available to date and will be kept under review as the year progresses as packages of care costs are volatile and reviewed based on patient needs.

Table 2:		Summary ICB Income & Expenditure - 2024/25 (M04)				
ICB I&E Analysis	2024/25 Plan	Year to Date Position			Forecast Outturn	
		YTD Budget	YTD Actual	YTD Variance	FOT	FOT Variance
	£'000	£'000	£'000	£'000	£'000	£'000
System Revenue Resource Limit	(3,924,967)	(1,316,357)				
ICB Expenditure						
Acute Services	1,933,336	644,155	644,155	0	1,933,336	0
Mental Health Services	403,334	134,151	132,545	1,606	403,334	0
Community Health Services	384,408	128,323	128,322	2	384,408	0
Continuing Care Services	223,655	74,551	76,240	(1,689)	223,655	0
Primary Care Services	387,931	129,313	129,303	9	387,931	0
Prescribing	357,837	119,279	119,279	0	357,837	0
Primary Care Other	30,094	10,034	10,024	9	30,094	0
Primary Medical Services (PC Co-Comm)	337,987	117,371	118,593	(1,222)	337,987	0
Delegated Dental, Ophthalmic and Pharmacy Services	176,265	59,246	57,318	1,929	176,265	0
Other Programme Services	53,104	18,478	18,477	1	53,104	0
Other Commissioned Services	9,403	3,134	3,144	(10)	9,403	0
Reserves / Contingencies	(12,391)	(2,170)	(1,670)	(500)	(12,391)	0
ICB Running Costs	27,936	9,805	9,805	0	27,936	0
Total ICB NET EXPENDITURE	3,924,967	1,316,356	1,316,231	125	3,924,967	0

4. ICS Provider Income & Expenditure

The Month 4 position for the ICS NHS Providers (Table 3) is a deficit of £50.1m against a year-to-date plan deficit of £50m. This is an adverse variance to plan of £0.1m at month 4.

This is an improvement from the month 3 position mainly as a result of ERF delivery and reduction in clinical supplies costs.

Work continues to refine and understand run rate and variances and to clarify the monthly profile of financial improvement to deliver the financial plan for 2024/25.

Table 3:	Summary System Provider I&E Position - 2024/25 (M04)					
Organisation	2024/25 Plan £'000	Year to Date Position			Forecast Outturn	
		YTD Budget £'000	YTD Actual £'000	YTD Variance £'000	FOT £'000	FOT Variance £'000
Harrogate and District NHS FT						
Income	348,227	112,288	114,414	2,126	343,115	(5,112)
Agency	(5,000)	(1,664)	(1,508)	156	(7,578)	(2,578)
Other pay	(250,019)	(83,853)	(85,053)	(1,200)	(240,485)	9,534
Pay	(255,019)	(85,517)	(86,561)	(1,044)	(248,063)	6,956
Non-Pay	(93,559)	(31,384)	(32,934)	(1,550)	(95,970)	(2,411)
Non Operating Items (exc gains on disposal)	(4,946)	(1,684)	(1,307)	377	(4,379)	567
Provider Surplus/(Deficit)	(5,297)	(6,297)	(6,388)	(91)	(5,297)	(0)
Hull University Teaching Hospitals NHS Trust						
Income	854,094	283,069	291,886	8,817	895,570	41,476
Agency	(10,358)	(3,452)	(4,876)	(1,424)	(10,342)	16
Other pay	(478,352)	(159,718)	(167,680)	(7,962)	(495,255)	(16,903)
Pay	(488,710)	(163,170)	(172,556)	(9,386)	(505,597)	(16,887)
Non-Pay	(361,997)	(132,473)	(131,910)	563	(386,353)	(24,356)
Non Operating Items (exc gains on disposal)	(16,684)	(5,563)	(5,557)	5	(16,917)	(233)
Provider Surplus/(Deficit)	(13,297)	(18,137)	(18,137)	(0)	(13,297)	0
Humber Teaching NHS FT						
Income	244,547	81,208	83,865	2,657	254,702	10,155
Agency	(5,583)	(2,591)	(2,268)	323	(4,968)	615
Other pay	(152,377)	(50,939)	(52,992)	(2,053)	(159,578)	(7,201)
Pay	(157,960)	(53,530)	(55,260)	(1,730)	(164,546)	(6,586)
Non-Pay	(85,725)	(29,541)	(29,930)	(389)	(89,349)	(3,624)
Non Operating Items (exc gains on disposal)	(862)	368	(170)	(538)	(807)	55
Provider Surplus/(Deficit)	0	(1,495)	(1,495)	(0)	0	(0)
Northern Lincolnshire and Goole NHS FT						
Income	562,023	184,250	183,306	(944)	557,706	(4,317)
Agency	(14,962)	(6,402)	(5,886)	516	(16,139)	(1,177)
Other pay	(367,892)	(124,307)	(125,235)	(928)	(363,950)	3,942
Pay	(382,854)	(130,709)	(131,121)	(412)	(380,089)	2,765
Non-Pay	(186,754)	(61,632)	(61,482)	150	(187,335)	(581)
Non Operating Items (exc gains on disposal)	(7,271)	(2,398)	(1,187)	1,211	(5,138)	2,133
Provider Surplus/(Deficit)	(14,856)	(10,489)	(10,484)	5	(14,856)	0
York and Scarborough Teaching Hospitals NHS FT						
Income	751,523	249,088	264,574	15,486	801,689	50,166
Agency	(16,015)	(5,361)	(6,877)	(1,516)	(19,993)	(3,978)
Other pay	(484,457)	(163,856)	(169,958)	(6,102)	(496,922)	(12,465)
Pay	(500,472)	(169,217)	(176,835)	(7,618)	(516,915)	(16,443)
Non-Pay	(255,450)	(89,427)	(97,848)	(8,421)	(290,795)	(35,345)
Non Operating Items (exc gains on disposal)	(12,152)	(4,048)	(3,495)	553	(10,530)	1,622
Provider Surplus/(Deficit)	(16,551)	(13,604)	(13,604)	0	(16,551)	0
TOTAL ICS PROVIDER SURPLUS/(DEFICIT)	(50,001)	(50,022)	(50,108)	(87)	(50,001)	(0)

5. System Efficiencies

At month 4, the system showed actual achievement of £44.2m against a target of £55.4m, a shortfall of £11.2m. This comprises of the providers delivering £27m against a £34.5m plan (£7.5m adverse) and the ICB delivering £17.2m against a £20.9m plan (£3.7m adverse). The system forecast is to deliver £215.8m, a shortfall of £19m against plan but an improvement of £5m from month 3 forecast position.

Table 4 shows the position at ICB and provider level and highlights the recurrent and non-recurrent assessment of schemes. For 2024/25, 58% of the overall efficiency is forecast to be delivered on a recurrent basis.

More detailed scheme information is available at Appendix 1.

Table 4: System Efficiencies – Performance against Plan - 2024/25 (M04)								
System Efficiencies	2024/25 Plan	2024/25 Plan	2024/25 Plan	YTD Budget	YTD Actual	YTD Variance	FOT	FOT Variance
	£'000	£'000	Non-Recurrent £'000	£'000	£'000	£'000	£'000	£'000
ICB Efficiency by Portfolio								
Acute Services	330	330	0	110	110	0	330	0
Community Health Services	5,277	360	4,917	1,759	1,512	(247)	5,277	0
Mental Health Services	10,458	0	10,458	3,486	3,153	(333)	10,458	(0)
Continuing Care Services	16,520	15,696	824	5,507	3,725	(1,782)	16,520	0
Prescribing	13,007	8,120	4,887	2,707	2,641	(65)	13,007	0
Primary Care Other	1,000	1,000	0	333	473	140	1,418	418
Delegated Primary Care Commissioning	5,447	0	5,447	1,307	1,232	(75)	5,447	0
Other Programme Services	6,187	6,187	0	2,063	1,563	(500)	6,187	0
Reserves / Contingencies	2,482	0	2,481	2,966	2,139	(827)	2,063	(418)
Running Costs	1,939	1,939	0	646	646	(0)	1,939	0
Total ICB Efficiency	62,646	33,632	29,013	20,884	17,195	(3,689)	62,646	(0)
Recurrent / Non-Recurrent Split								
Recurrent	33,632			11,211	9,030	(2,181)	33,632	(0)
Non-recurrent	29,013			9,673	8,165	(1,508)	29,014	0
Total ICB Efficiency	62,646	33,632	29,013	20,884	17,195	(3,688)	62,646	0
Provider Efficiency								
Harrogate & District NHS FT	22,139	12,639	9,500	5,444	2,137	(3,307)	22,139	0
Hull University Teaching Hospitals NHS Trust	47,145	23,700	23,445	9,792	8,768	(1,024)	34,846	(12,299)
Humber Teaching NHS FT	12,070	4,147	7,923	2,686	1,017	(1,669)	10,175	(1,895)
Northern Lincolnshire & Goole NHS FT	37,473	20,171	17,302	8,141	9,687	1,546	32,717	(4,756)
York & Scarborough Teaching Hospitals NHS FT	53,266	33,558	19,708	8,442	5,401	(3,041)	53,266	0
Total Provider Efficiency	172,093	94,215	77,878	34,505	27,010	(7,495)	153,143	(18,950)
Recurrent / Non-Recurrent Split								
Recurrent	94,215			19,305	14,365	(4,941)	91,904	(2,311)
Non-recurrent	77,878			15,200	12,645	(2,555)	61,239	(16,639)
Total Provider Efficiency	172,093	94,215	77,878	34,505	27,010	(7,496)	153,143	(18,950)
Total System Efficiency	234,739	127,847	106,891	55,389	44,205	(11,184)	215,789	(18,950)

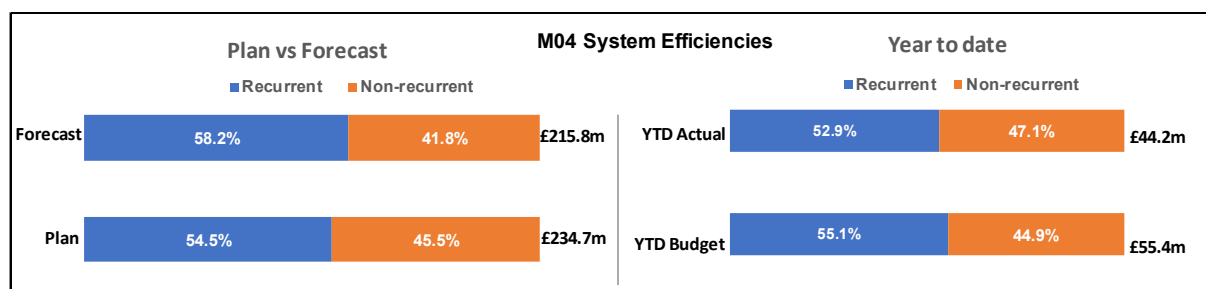


Table 5 shows the status of scheme development for the ICB and across ICS providers.

ICS Efficiencies	Fully Developed - in delivery	Fully Developed - delivery not yet started	Fully Developed	Plans in Progress	Opportunity	Unidentified	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Provider Efficiency as a %							
Harrogate And District NHS FT	30.0%	1.3%	31.2%	11.9%	56.9%	0.0%	100.0%
Hull University Teaching Hospitals NHS Trust	74.7%	24.4%	99.1%	0.9%	0.0%	0.0%	100.0%
Humber Teaching NHS FT	21.3%	31.7%	53.0%	21.9%	5.5%	19.7%	100.0%
Northern Lincolnshire And Goole NHS FT	75.0%	17.2%	92.2%	7.8%	0.0%	0.0%	100.0%
York And Scarborough Teaching Hospitals NHS FT	27.7%	0.0%	27.7%	19.2%	53.1%	0.0%	100.0%
Provider Efficiency as a %	48.4%	11.5%	59.9%	11.7%	27.0%	1.3%	100.0%
ICB Efficiency as a %	0.0%	0.0%	0.0%	71.8%	23.8%	4.5%	100.0%
System Efficiency Status as a % of Total Efficiencies	34.3%	8.2%	42.5%	29.2%	26.1%	2.2%	100.0%

6. System Capital Summary

Table 6 sets out the overall Capital summary for the system. There is some year-to-date slippage, however, the forecast is to plan. The forecast position assumes adjustments for confirmed additional income to support provider specific schemes that have not been transacted as yet.

System Capital	2024/25 Plan £'000	ICS ENVELOPE & NET CDEL			FORECAST OUTTURN		ADJUSTED 2024/25 POSITION		
		Plan YTD	Actual YTD	YTD Var	FOT	FOT Var	Revised Plan	Revised FOT	Revised FOT Var
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
ICS Envelope (Excluding IFRS 16)									
Harrogate And District NHS Foundation Trust	17,954	2,553	3,313	(760)	17,954	0	17,954	17,954	0
Hull University Teaching Hospitals NHS Trust	18,628	2,027	2,440	(413)	20,430	(1,802)	20,430	20,430	0
Humber Teaching NHS Foundation Trust	6,712	894	584	310	6,712	0	6,712	6,712	0
Northern Lincolnshire And Goole NHS Foundation Trust	23,470	5,054	1,255	3,799	24,215	(745)	24,215	24,215	0
York And Scarborough Teaching Hospitals NHS FT	20,996	3,495	4,826	(1,331)	20,996	0	20,996	20,996	0
ICS Envelope (Excl IFRS16)	87,760	14,023	12,418	1,605	90,307	(2,547)	90,307	90,307	0
ICS Envelope (Impact of IFRS 16)									
Harrogate And District NHS Foundation Trust	1,150	200	0	200	1,150	0	1,150	1,150	0
Hull University Teaching Hospitals NHS Trust	4,514	815	629	186	4,514	0	4,514	4,514	0
Humber Teaching NHS Foundation Trust	3,526	1,126	0	1,126	3,526	0	3,526	3,526	0
Northern Lincolnshire And Goole NHS Foundation Trust	380	282	282	0	380	0	380	380	0
York And Scarborough Teaching Hospitals NHS FT	8,323	990	841	149	8,323	0	8,323	8,323	0
ICS Envelope (IFRS 16)	17,893	3,413	1,752	1,661	17,893	0	17,893	17,893	0
Additional Schemes/Funding									
Harrogate And District NHS Foundation Trust	15,439	2,693	1,407	1,286	15,439	0	15,439	15,439	0
Hull University Teaching Hospitals NHS Trust	9,678	500	504	(4)	9,911	(233)	9,911	9,911	0
Humber Teaching NHS Foundation Trust	1,388	552	425	127	1,388	0	1,388	1,388	0
Northern Lincolnshire And Goole NHS Foundation Trust	11,765	3,230	107	3,123	11,765	0	11,765	11,765	0
York And Scarborough Teaching Hospitals NHS FT	21,751	673	800	(127)	24,401	(2,650)	24,401	24,401	0
Expenditure against Additional Schemes	60,021	7,648	3,243	4,405	62,904	(2,883)	62,904	62,904	0
Total Provider - Charge Against Allocation	165,674	25,084	17,413	7,671	171,104	(5,430)	171,104	171,104	0
NET Provider CDEL									
Harrogate And District NHS Foundation Trust	34,543	5,446	4,720	726	34,543	0	34,543	34,543	0
Hull University Teaching Hospitals NHS Trust	32,820	3,342	3,573	(231)	34,855	(2,035)	34,855	34,855	0
Humber Teaching NHS Foundation Trust	11,626	2,572	1,009	1,563	11,626	0	11,626	11,626	0
Northern Lincolnshire And Goole NHS Foundation Trust	35,615	8,566	1,644	6,922	36,360	(745)	36,360	36,360	0
York And Scarborough Teaching Hospitals NHS FT	51,070	5,158	6,467	(1,309)	53,720	(2,650)	53,720	53,720	0
Total Provider - CDEL	165,674	25,084	17,413	7,671	171,104	(5,430)	171,104	171,104	0
ICB Capital CDEL									
ICS Envelope (Excluding IFRS 16)	3,063	0	0	0	3,112	0	3,112	3,112	0
ICS Envelope (Impact of IFRS 16)	0	0	241	(241)	0	0	0	0	0
Catterick Project	2,500	0	0	0	2,500	0	2,500	2,500	0
Total ICB - CDEL	5,563	0	241	(241)	5,612	0	5,612	5,612	0
TOTAL ICS CAPITAL	171,237	25,084	17,654	7,430	176,716	(5,430)	176,716	176,716	0

Further scheme level information is available at Appendix 2.

7. Summary Provider Agency Expenditure

The ICS providers agency costs target for 2024/25 is £51.9m. This is a reduction from the 2023/24 target of £59.4m (£7.5m reduction). At month 4, the agency costs are forecast to exceed target by £7.1m but are £5.7m lower than 2023/24 expenditure for the first three months of the financial year. The current forecast for 2024/25 is £21m below 2023/24 actual expenditure level.

Table 7:		Summary Provider Agency Spend - 2024/25 (M04)							
	2024/25 Plan	Year to Date Position			Forecast		Prior Yr Comparison		
	£'000	YTD Budget	YTD Actual	YTD Variance	Forecast	Forecast Variance	Var YTD PY M03 VS 24/25 YTD	Var PY Outturn VS	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Registered nursing, midwifery and health visiting staff	16,546	6,587	5,167	1,420	15,931	615	5,393	13,178	
Allied health professionals	1,689	865	920	(55)	2,953	(1,264)	34	(297)	
Other scientific, therapeutic and technical staff	72	32	7	25	7	65	30	71	
Healthcare scientists	0	0	0	0	0	0	0	0	
Healthcare scientists and scientific, therapeutic and technical	1,761	897	927	(30)	2,960	(1,199)	64	(226)	
Qualified ambulance service staff	0	0	0	0	0	0	0	0	
Support to nursing staff	340	112	59	53	264	76	326	651	
Support to allied health professionals	0	0	0	0	0	0	0	0	
Support to other clinical staff	36	12	22	(10)	22	14	6	23	
Support to clinical staff	376	124	81	43	286	90	332	674	
Total non-medical - Clinical staff agency	18,683	7,608	6,175	1,433	19,177	(494)	5,788	13,626	
Medical and dental agency									
Consultants	20,787	7,417	9,756	(2,339)	26,319	(5,532)	(1,120)	3,693	
Career/staff grades	3,221	1,122	1,435	(313)	3,866	(645)	96	(611)	
Trainee grades	7,052	2,598	3,327	(729)	7,739	(687)	470	3,269	
Total medical and dental staff agency	31,060	11,137	14,518	(3,381)	37,924	(6,864)	(553)	6,351	
Non medical - non-clinical staff agency									
NHS infrastructure support	2,163	721	722	(1)	1,919	244	441	938	
Any others	12	4	0	4	0	12	38	49	
Total non medical - non-clinical staff agency	2,175	725	722	3	1,919	256	479	988	
Total pay bill - agency & contract staff excl. capitalised staff costs	51,918	19,470	21,415	(1,945)	59,020	(7,102)	5,714	20,964	
MEMO: Agency Expenditure by Provider									
Harrogate and District NHS FT	5,000	1,664	1,508	156	7,578	(2,578)	1,404	215	
Hull University Teaching Hospitals NHS Trust	10,358	3,452	4,876	(1,424)	10,342	16	(728)	1,438	
Humber Teaching NHS FT	5,583	2,591	2,268	323	4,968	615	297	2,833	
Northern Lincolnshire and Goole NHS FT	14,962	6,402	5,886	516	16,139	(1,177)	3,913	12,640	
York and Scarborough Teaching Hospitals NHS FT	16,015	5,361	6,877	(1,516)	19,993	(3,978)	828	3,838	
Total Provider Agency Expenditure	51,918	19,470	21,415	(1,945)	59,020	(7,102)	5,714	20,964	

8. ICB Cash Position

The ICB currently has a cash resource allocation of £3,923.6m for the 12 months to 31st March 2025. For the 4 months to the end of July the ICB has used £1,336.3m (34.0%). Working on a straight-line basis for cash use, the ICB would be expected to have used no more than £1,307.9m (33.3%), so usage is above this by £28.4m (or 0.7% of the full cash resource allocation).

Table 8: ICB Cash Position - 2024/25 (M04)								
	Opening Balance	Cash Drawdown	Prescription & Dental Drawdown	Other Income	Cash Payment	Closing Balance	Closing Balance as % of drawdown	Achieved Target?
	£m	£m	£m	£m	£m	£m		
Total Cash Drawdown Allocation £3,924m								
Monthly straight-line drawdown £326.96m								
April	1.57	282.00	35.88	4.39	(323.24)	0.60	0.21%	YES
May	0.60	319.40	36.17	3.68	(359.23)	0.62	0.19%	YES
June	0.62	297.00	38.23	7.42	(341.65)	1.62	0.54%	YES
July	1.62	292.00	35.58	6.52	(334.78)	0.94	0.32%	YES
Cash drawn down to Date (actual)		1,336.25						Note: Target is 1.25%
Cash Drawdown Allocation (straight line)		1,307.85						
Difference		28.40						

9. System BPPC Performance

Table 9 shows the Better Payment Practice Code (BPPC) performance at provider and ICB level at month 4. Under the BPPC, NHS providers paid 91% of total bills by value and volume against the target on 95%. The ICB achieved above the 95% NHSE national target across both metrics.

Table 9: ICS BPPC Performance - 2024/25 (M04)						
Organisation	NHS		Non NHS		Total	
	Volume	Value	Volume	Value	Volume	Value
York and Scarborough Teaching Hospitals NHS FT	69%	86%	86%	92%	86%	91%
Harrogate and District NHS FT	83%	72%	88%	89%	88%	88%
Northern Lincolnshire and Goole NHS FT	95%	95%	95%	95%	95%	95%
Humber Teaching NHS FT	72%	86%	92%	92%	91%	90%
Hull University Teaching Hospital NHS Trust	89%	82%	97%	91%	96%	90%
Total NHS Provider Performance	82%	84%	92%	92%	91%	91%
Total ICB Performance	97%	100%	98%	93%	98%	98%

10. Recommendations

The Board is asked to:

- Note the month 4 system financial position for 2024/25.
- Note the mitigating actions being pursued in year to deliver 2024/25 financial plan.

Appendix 1 - Efficiency

Forecast ICB Efficiencies - by Category and Portfolio - 2024/25 (M04)											
ICB Efficiencies	Acute Services Portfolio	Mental Health Portfolio	Community Health Services	Continuing Care Services Portfolio	Prescribing Portfolio	Primary Care Other	Delegated Primary Care Portfolio	Establishment Portfolio	Reserves & Contingencies	ICB Technical	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
ICB Efficiencies - By Category											
Acute	330	0	0	0	0	0	0	0	0	0	330
Community Healthcare	0	0	3,960	0	0	0	0	0	0	577	4,537
Mental Health	0	7,162	0	0	0	0	0	0	0	3,296	10,458
Primary Care (inc. Primary Co-Commissioning)	0	0	0	0	8,120	1,418	3,920	0	0	6,414	19,872
Continuing Care	0	0	0	15,696	0	0	0	0	0	824	16,520
Running Costs	0	0	0	0	0	0	0	1,939	0	0	1,939
Other Programme Services	0	0	0	0	0	0	0	2,822	0	3,365	6,187
Unidentified	0	0	740	0	0	0	0	0	2,063	0	2,803
Total ICB Efficiencies	330	7,162	4,700	15,696	8,120	1,418	3,920	4,761	2,063	14,475	62,646
ICB Efficiencies - By scheme											
Demand Management (referrals)	0	0	0	0	0	0	0	0	0	0	0
Evidence based interventions	0	0	0	0	0	0	0	0	0	0	0
Pathway transformation	330	0	3,960	0	0	1,418	0	0	0	0	5,708
Continuing Care - Commissioning/Procurement	0	0	0	15,696	0	0	0	0	0	0	15,696
All-age Continuing Care - Integration/Digital/tech	0	0	0	0	0	0	0	0	0	0	0
All-age Continuing Care - Workforce	0	0	0	0	0	0	0	0	0	0	0
Mental Health - reducing out of area placements	0	7,162	0	0	0	0	0	0	0	3,296	10,458
Medicines efficiencies	0	0	0	0	8,120	0	0	0	0	4,887	13,007
Transforming community-based primary care	0	0	0	0	0	0	3,920	0	0	2,104	6,024
GP IT transformation	0	0	0	0	0	0	0	0	0	0	0
Non-NHS Procurement	0	0	0	0	0	0	0	0	0	0	0
Estates / NHS property rationalisation	0	0	0	0	0	0	0	0	0	0	0
Running cost review	0	0	0	0	0	0	0	1,939	0	0	1,939
Establishment reviews	0	0	0	0	0	0	0	2,822	0	0	2,822
Other	0	0	0	0	0	0	0	0	0	4,188	4,188
Unidentified	0	0	740	0	0	0	0	0	2,063	0	2,803
Total ICB Efficiencies - by scheme	330	7,162	4,700	15,696	8,120	1,418	3,920	4,761	2,063	14,475	62,646
Recurrent	330		360	15,696	8,120	1,000		4,761		3,365	33,632
Non Recurrent		7,162	4,340			418	3,920		2,063	11,110	29,014
Total ICB Efficiencies - by scheme	330	7,162	4,700	15,696	8,120	1,418	3,920	4,761	2,063	14,475	62,646

Forecast ICS Provider Efficiencies - by Category - 2024/25 (M04)						
Provider Efficiencies	Harrogate & District NHS FT	Hull University Teaching Hosp NHS	Humber Teaching NHS FT	Northern Lincolnshire & Goole NHS FT	York & Scarborough NHS FT	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Pay Efficiencies						
Agency - eliminate off framework supply	0	0	0	492	0	492
Agency - reduce the reliance on agency	10	4,661	1,000	5,505	1,886	13,063
Establishment reviews	3,265	354	3,844	8,986	21,015	37,464
E-Rostering / E-Job Planning	7	53	0	2,748	775	3,583
Corporate services transformation	148	2,559	0	2,601	203	5,510
Digital transformation	115	0	0	0	0	115
Service re-design	9,497	1,202	0	1,203	2,704	14,606
Other (balance - please provide description)	0	0	0	952	0	952
Pay - Unidentified	0	0	2,000	0	0	2,000
Total Pay Efficiencies	13,042	8,829	6,844	22,487	26,583	77,785
Non-pay Efficiencies						
Medicines efficiencies	243	379	0	494	2,596	3,711
Procurement (excl drugs) - non-clinical directly achieved	0	739	1,961	868	1,801	5,370
Procurement (excl drugs) - non-clinical through NHS Supply Chain	1,247	0	0	0	2,190	3,437
Procurement (excl drugs) - MDCC directly achieved	0	1,345	0	2,339	3,426	7,110
Procurement (excl drugs) - MDCC through NHS Supply Chain	0	0	0	0	558	558
Estates and Premises transformation	200	2,935	15	451	8,038	11,639
Pathology & imaging networks	52	0	0	0	1,596	1,648
Net zero carbon	0	0	30	0	0	30
Corporate services transformation	915	0	937	8	377	2,237
Digital transformation	170	225	0	262	336	994
Service re-design	1,070	503	388	2,137	0	4,097
Other (balance - please provide description)	245	10,884	0	1,532	2,856	15,517
Non-Pay - Unidentified	0	0	0	0	0	0
Total Non-pay Efficiencies	4,142	17,010	3,331	8,090	23,774	56,347
Income Efficiencies						
Private Patient	10	0	0	42	612	664
Overseas Visitors	0	0	0	43	0	43
Non-Patient Care	120	7,970	0	1,992	9	10,091
Other	4,825	1,036	0	63	2,288	8,212
Total Income Efficiencies	4,955	9,007	0	2,139	2,909	19,010
Total Provider Efficiencies	22,139	34,846	10,175	32,717	53,266	153,143

Appendix 2 – Capital

ICS Provider Expenditure Against CDEL - 2024/25 (M04)						
Scheme Category	Harrogate & District NHS FT	Hull University Teaching Hosp NHS	Humber Teaching NHS FT	Northern Lincolnshire & Goole NHS FT	York & Scarborough NHS FT	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Backlog Maintenance - Moderate and low risk	250	0	1,778	0	0	2,028
Backlog Maintenance - Significant and high risk (CIR)	800	5,471	0	4,350	5,761	16,382
Equipment - clinical diagnostics	0	1,874	0	160	0	2,034
Equipment - clinical Other	1,484	1,104	0	1,582	350	4,520
Equipment - non clinical	0	1,001	0	0	0	1,001
Fire Safety	0	0	0	210	0	210
IT - Clinical Systems	0	1,714	0	2,041	0	3,755
IT - Cybersecurity, Infrastructure/Networking	0	0	0	3,296	0	3,296
IT - Hardware	500	0	700	0	2,350	3,550
IT - Other	0	1,891	0	0	0	1,891
IT - Other Software	0	0	500	0	0	500
New Build - Car Parking	0	0	50	0	0	50
New Build - Diagnostics	13,590	0	0	2,300	9,762	25,652
New Build - Multiple areas/ Other	0	6,000	0	0	2,773	8,773
New Build - Theatres & critical care	0	1,375	0	0	0	1,375
New Build - Wards	0	0	300	0	0	300
Other - including investment property	0	0	3,088	0	0	3,088
Routine maintenance (non-backlog) - Land, Buildings and	1,330	0	296	10,277	0	11,903
Total Charge against CDEL	17,954	20,430	6,712	24,215	20,996	90,307
Impact of IFRS 16	1,150	4,514	3,526	380	8,323	17,893
Screening Diagnostics Programme	0	233	0	0	0	233
Community Diagnostic Centres	0	4,500	0	5,935	530	10,965
Diagnostic Digital Capability Programme	0	350	0	4,900	350	5,600
Diagnostic Imaging Capacity	0	0	0	0	2,423	2,423
Elective Recovery/Targeted Investment Fund	9,200	3,000	0	0	12,242	24,442
Front Line Digitisation	6,239	332	1,388	930	8,856	17,745
PFI capital charges (e.g. residual interest)	0	1,496	0	0	0	1,496
Expenditure against Additional Schemes	15,439	9,911	1,388	11,765	24,401	62,904
Total Revised Forecast Outturn	34,543	34,855	11,626	36,360	53,720	171,104
Total Revised Capital Plan	34,543	34,855	11,626	36,360	53,720	171,104