

Integrated Finance Report for the period ending

31 March 2024

For presentation at the

ICB Board

Date: 08/05/2024

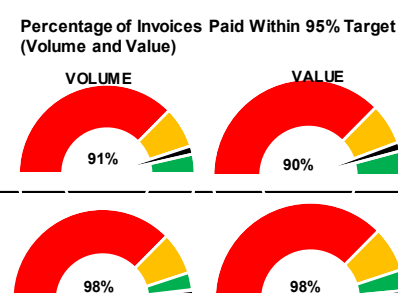
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1. Executive Financial Summary

The Humber and North Yorkshire NHS system has delivered a small surplus position of £0.5m for 2023/24. The financial year has now concluded, a draft set of accounts was submitted to NHS England on 24 April 2024 in line with national deadline, and the accounts are now subject to external review by the audit team (Mazars).

The table below describes the key financial indicators across both the ICB and NHS providers as at the end of March 2024 (Month 12):

Humber and North Yorkshire ICS				
Executive ICS Financial Summary - 2023/24 (M12)				
		Plan YTD (£m)	Actual YTD (£m)	Variance YTD (£m)
Key Financial Indicators	ICS Financial Position - Surplus/(Deficit) The ICS Providers are reporting a £0.30m surplus against an adjusted breakeven planned position.	(0.00)	0.30	0.30
	The ICB is reporting a £0.20m surplus at M12 against a planned breakeven position	(0.00)	0.20	0.20
	ICB QEP/Efficiency The ICB has delivered a M12 YTD actual position of £77.58m against £72.24m plan (£5.33m favourable variance).	72.24	77.58	5.33
	NHS Provider QEP/Efficiency The ICS providers delivered an efficiency performance of £139.98m at M12 against a planned position of £160.06m (£20.09m adverse variance).	160.06	139.98	(20.09)
	ICS Capital Funding System capital expenditure against the Capital Department Expenditure Limit (CDEL) is reporting an overspend of £31.41m against £175.48m plan. Following central adjustments for timing issues the overall ICS overspend is £9.9m mainly against IFRS16.	175.48	206.89	(31.41)
	ICB Running Costs Position The ICB is reporting a £8.04m underspend position at M12 against a total allocation of £37.75m.	37.75	29.71	8.04
	Provider Agency Costs ICS Provider's agency closed the year at £20.60m above the target of £59.39m. This is mainly attributable to strike cover and general reliance on agency staff.	59.39	79.98	(20.60)
Other Financial Indicators	The ICB MHIS target was updated to 9.08% at M6 to reflect the 2022/23 final outturn position, impact of the 1.6% 2023/24 Agenda for Change and 0.6% medical staff pay awards.	9.08%	9.08%	0.0%
	Cash Management The M12 ICB cash balance is reported as 0.41% and within the NHSE cash drawdown target of <1.25%.	<1.25%	0.41%	
	Better Payment Practice Code (BPPC) YTD To comply with the BPPC, all valid invoices must be paid within 30 days of receipt. The national target is 95%. Under the Better Payment Practice Code (BPPC), the ICS NHS providers have paid 91% of total bills (by volume) and 90% (by value) against the target of 95%. The ICB has achieved above the 95% NHSE national target across both metrics.	Percentage of Invoices Paid Within 95% Target (Volume and Value) 		

2. System Financial Commentary

This report presents the financial position for the system, including NHS providers and the ICB for the period ended 31 March 2024.

2.1. System Financial Position

The month 12 position for the system is a surplus of £0.5m against a full year adjusted plan of breakeven.

The ICS financial pressures in 2023/24 mainly related to slippage against efficiency targets, pay costs and inflationary pressures as previously reported to the Board. These pressures have been mitigated mainly with non-recurrent flexibilities and technical efficiencies.

2.2. System Efficiencies

The system ended the financial year reporting a £14.8m shortfall against an efficiency target of £232.3m at Month 12. This comprises of the providers delivering £140m against a £160.1m plan (£20.1m adverse) and the ICB delivering £77.6m against a £72.2m plan (£5.3m favourable). The system was able to deliver 50% of the overall efficiency planned on a recurrent basis.

2.3. System Capital

Capital expenditure, including all funding streams and IFRS, is reporting a £31.4m underspend as at month 12. Following some central adjustments to provider plans to reflect all additional income and profiling adjustments, the overall ICS position inclusive of additional funding streams is reporting an overspend by £9.9m.

The £9.9m overspend is almost entirely on IFRS16 expenditure and is consistent with previous months reporting. Due to significant slippage in other local systems this overspend was agreed with NHS England and was mitigated against other systems.

2.4. ICB Establishment Costs

The ICB's establishment costs budget included a savings/efficiency target requirement of £8m in 2023/24 to support the overall ICB financial position. This was expected to be delivered through vacancy control in line with other NHS organisations. At Month 12, the actual savings delivered was £8.5m, £0.5m more than the savings target.

2.5. Mental Health Investment Standard

The ICB has met the MHIS target of 9.08% (includes 1.6% agenda for change pay award and 0.7% medical staff pay award) for 2023/24.

3. ICB Summary Income & Expenditure

The summary ICB position is at Table 2 and at Month 12 shows a small surplus of £0.2m for 2023/24.

Within the overall financial position, the main expenditure variances are:

- **Acute Services** reporting an underspend of £0.6m. This position is following use of non-recurrent funding to support non-ERF cost pressures.
- **Mental Health Services** reporting a £14.2m overspend mainly because of increased costs in out of area and S117 high-cost packages of care.
- **Community Services** reporting a £6.2m overspend mainly relating to out of contract cost pressures at place level in community equipment, wheelchair, and non-obstetric ultrasound services.
- **Continuing care services** reporting a £5.3m overspend mainly due to high-cost packages of care and price increase offset in part by technical efficiencies.
- **Primary Care Services (Excl Prescribing)** reporting an overspend of £1m mainly due to increased local enhanced service activity offset by some primary care estate void benefits.
- **Prescribing** reporting a £5.2m overspend position based on the Regional Drug and Therapeutic Centre information and local trend assumptions. This reflects both volume and value increases in primary care prescribing.
- **Primary Medical Services (PC Co – Comm)** reporting a £2.5m underspend ICB place level mainly due to slippage, supporting some of the overspending areas of expenditure.
- **Delegated Dental, Ophthalmic & Pharmacy Services** reporting a £12.1m underspend supporting some of the overspending areas of expenditure. This position is mainly due to slippage in primary care dental.
- **Other Programme, Commissioned Services & Reserves** reporting overall £8.7m underspend mainly reflecting financial reset impact of additional funding and non-recurrent underspends released to support overall position.

Table 2: Summary ICB Income & Expenditure - 2023/24 (M1)

ICB I&E Analysis	2023/24 Plan £'000	Year to Date Position		
		YTD Budget £'000	YTD Actual £'000	YTD Variance £'000
System Revenue Resource Limit	(3,969,473)	(3,969,473)		
ICB Expenditure				
Acute Services	2,019,919	2,019,919	2,019,371	548
<i>of which is Intra-System</i>	1,629,067	1,629,067	1,631,285	(2,218)
<i>of which is Inter-System</i>	279,122	279,122	275,227	3,896
<i>Blocks LVA & Other Non NHS</i>	111,730	111,730	112,859	(1,130)
Mental Health Services	376,861	376,861	391,037	(14,175)
<i>of which is Intra-System</i>	100,842	100,842	102,503	(1,661)
<i>of which is Inter-System</i>	138,665	138,665	138,902	(238)
<i>MH IS & Other Non NHS</i>	137,355	137,355	149,632	(12,277)
Community Health Services	352,092	352,092	358,260	(6,169)
<i>of which is Intra-System</i>	113,377	113,377	114,131	(754)
<i>of which is Inter-System</i>	43	43	43	0
<i>IS & Other Non NHS</i>	238,672	238,672	244,087	(5,415)
Continuing Care Services	213,963	213,963	219,256	(5,293)
Primary Care Services	393,975	393,975	400,128	(6,153)
<i>Prescribing</i>	346,488	347,258	352,426	(5,168)
Primary Medical Services (PC Co-Comm)	340,796	340,796	338,254	2,542
Delegated Dental, Ophthalmic and Pharmacy Services	172,877	172,877	160,741	12,136
<i>Other Programme Services</i>	30,509	30,509	29,723	786
<i>Other Commissioned Services</i>	14,081	14,081	14,121	(40)
<i>Reserves / Contingencies</i>	16,653	16,653	8,673	7,980
ICB Running Costs	37,748	37,748	29,710	8,038
<i>of which is Pay</i>	16,359	16,359	13,069	3,289
<i>of which is Non-Pay</i>	10,400	10,400	6,148	4,252
Total ICB NET EXPENDITURE	3,969,473	3,969,473	3,969,274	199
MEMO: ICB Surplus/(Deficit) Breakdown				
East Riding Of Yorkshire Place	574,416	574,416	582,346	(7,931)
Hull Place	735,447	735,447	743,647	(8,200)
North East Lincolnshire Place	353,092	353,092	361,341	(8,250)
North Lincolnshire Place	358,952	358,952	367,304	(8,353)
North Yorkshire Place	924,946	924,946	925,373	(427)
York Place	708,752	708,752	719,467	(10,715)
ICB Central	313,870	313,870	269,795	44,074
TOTAL ICB SURPLUS/(DEFICIT)	3,969,473	3,969,473	3,969,274	199

4. ICS Provider Income & Expenditure

The Month 12 position for the ICS NHS Providers (Table 3) is a surplus of £0.3m against adjusted planned breakeven position.

ICS providers have experienced significant financial pressure in 2023/24 as previously highlighted to the Board mainly in slippage against efficiency targets, pay and inflationary pressures.

Non recurrent measures including plan deficit funding and industrial action funding have supported all providers to deliver small surpluses against the adjusted breakeven plans. System resources and mitigations including slippage have also been distributed to support provider organisations financial positions.

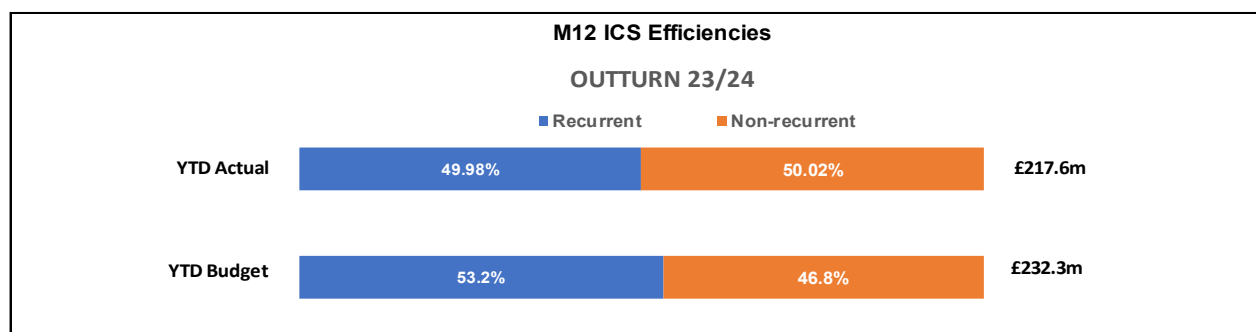
Table 3: Summary ICS Provider I&E Position - 2023/24 (M12)				
Organisation	2023/24 Plan	Year to Date Position		
		YTD Budget	YTD Actual	YTD Variance
		£'000	£'000	£'000
York and Scarborough Teaching Hospitals NHS FT				
Income	716,714	716,714	814,277	97,563
Agency	(17,300)	(17,300)	(23,831)	(6,531)
Other pay	(459,328)	(459,328)	(512,914)	(53,586)
Pay	(476,628)	(476,628)	(536,745)	(60,117)
Non-Pay	(229,160)	(229,160)	(268,547)	(39,387)
Non Operating Items (exc gains on disposal)	(10,926)	(10,926)	(8,888)	2,038
Provider Surplus/(Deficit)	0	0	97	97
Harrogate and District NHS FT				
Income	330,065	330,065	363,153	33,088
Agency	(9,552)	(9,552)	(7,793)	1,759
Other pay	(228,646)	(228,646)	(256,573)	(27,927)
Pay	(238,198)	(238,198)	(264,366)	(26,168)
Non-Pay	(88,073)	(88,073)	(95,550)	(7,477)
Non Operating Items (exc gains on disposal)	(3,794)	(3,794)	(3,187)	607
Provider Surplus/(Deficit)	0	0	50	50
Northern Lincolnshire and Goole NHS FT				
Income	544,337	544,337	574,042	29,705
Agency	(16,707)	(16,707)	(28,779)	(12,072)
Other pay	(350,671)	(350,671)	(366,388)	(15,716)
Pay	(367,378)	(367,378)	(395,167)	(27,789)
Non-Pay	(169,968)	(169,968)	(173,970)	(4,001)
Non Operating Items (exc gains on disposal)	(6,990)	(6,990)	(4,780)	2,210
Provider Surplus/(Deficit)	0	0	125	125
Hull University Teaching Hospitals NHS Trust				
Income	816,061	816,061	885,033	68,972
Agency	(9,722)	(9,722)	(11,780)	(2,058)
Other pay	(460,200)	(460,200)	(498,904)	(38,704)
Pay	(469,922)	(469,922)	(510,684)	(40,762)
Non-Pay	(331,049)	(331,049)	(359,891)	(28,842)
Non Operating Items (exc gains on disposal)	(15,090)	(15,090)	(14,438)	652
Provider Surplus/(Deficit)	(0)	(0)	20	20
Humber Teaching NHS FT				
Income	244,880	244,880	256,846	11,966
Agency	(6,106)	(6,106)	(7,801)	(1,695)
Other pay	(149,322)	(149,322)	(157,261)	(7,939)
Pay	(155,428)	(155,428)	(165,062)	(9,634)
Non-Pay	(87,234)	(87,234)	(91,103)	(3,869)
Non Operating Items (exc gains on disposal)	(2,218)	(2,218)	(675)	1,543
Provider Surplus/(Deficit)	0	0	6	6
TOTAL ICS PROVIDER SURPLUS/(DEFICIT)	(0)	(0)	297	297

5. System Efficiencies

The system is reporting a £14.8m shortfall against an efficiency target of £232.3m at Month 12. This comprises of the providers delivering £140m against a £160.1m plan (£20.1m adverse) and the ICB delivering £77.6m against a £72.2m plan (£5.3m favourable).

Table 4 shows the position at place and provider level and highlights the recurrent and non-recurrent assessment of schemes. For 2023/24, 50% of the overall efficiency delivered was recurrent.

Table 4: ICS Efficiencies – Performance against Plan - 2023/24 (M12)						
ICS Efficiencies	2023/24 Plan	2023/24 Plan	2023/24 Plan	YTD Budget	YTD Actual	YTD Variance
	£'000	Recurrent £'000	Non-Recurrent £'000	£'000	£'000	£'000
ICB Efficiency						
East Riding Of Yorkshire Place	8,524	0	8,524	8,524	9,912	1,388
Hull Place	4,840	2,182	2,658	4,840	5,521	681
North East Lincolnshire Place	4,869	2,559	2,310	4,869	5,113	244
North Lincolnshire Place	9,911	7,546	2,365	9,911	11,058	1,147
North Yorkshire Place	18,039	7,325	10,714	18,039	18,170	131
York Place	7,585	3,222	4,363	7,585	9,329	1,744
ICB Central	18,476	8,992	9,484	18,475	18,476	1
Total ICB Efficiency	72,244	31,826	40,418	72,243	77,579	5,336
Recurrent / Non-Recurrent Split						
Recurrent	31,826			31,826	42,132	10,306
Non-recurrent	40,418			40,418	35,447	(4,971)
Total ICB Efficiency	72,244	31,826	40,418	72,244	77,579	5,335
Provider Efficiency						
Harrogate & District NHS FT	20,832	6,396	14,436	20,832	14,789	(6,043)
Hull University Teaching Hospitals NHS Trust	53,963	41,915	12,048	53,963	50,011	(3,952)
Humber Teaching NHS FT	11,616	3,820	7,796	11,616	11,616	0
Northern Lincolnshire & Goole NHS FT	35,736	11,633	24,103	35,736	25,568	(10,168)
York & Scarborough Teaching Hospitals NHS FT	37,914	27,959	9,955	37,914	37,991	77
Total Provider Efficiency	160,061	91,723	68,338	160,061	139,975	(20,086)
Recurrent / Non-Recurrent Split						
Recurrent	91,723			91,723	66,596	(25,127)
Non-recurrent	68,338			68,338	73,379	5,041
Total Provider Efficiencies	160,061	91,723	68,338	160,061	139,975	(20,086)
Total ICS Efficiencies	232,305	123,549	108,756	232,305	217,554	(14,751)



Further detail of efficiency schemes at ICB and provider level is contained within tables at Appendix 1.

6. System Capital Summary

Table 7 sets out the overall Capital summary for the system. At month 12 and financial year end, there is a reported overspend of £31.4m across all funding streams including IFRS16 which has been approved by NHS England.

Following submission of the ICB Integrated Finance Return (IFR) some central adjustments to provider plans have been agreed to reflect all additional income and profiling adjustments required. After these adjustments, the overall ICS inclusive of additional funding streams is forecasting to overspend by £9.9m which was approved by NHS England.

The £9.9m overspend is almost entirely on IFRS16 expenditure and is consistent with previous months reporting. Due to significant slippage in other local systems this overspend was allowable and mitigated at the year end.

Further scheme level detail is available at Appendix 2 at provider level.

Table 7: ICS Capital Summary - 2023/24 (M12)							
System Capital	ICS ENVELOPE & NET CDEL				ADJUSTED 2023/24 POSITION		
	2023/24 Plan	Plan YTD	Actual YTD	YTD Var	Revised Plan	Revised FOT	Revised FOT Var
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
ICS Envelope (Excluding IFRS 16)							
Harrogate And District NHS Foundation Trust	9,999	9,999	10,668	(669)	10,407	10,668	(261)
Hull University Teaching Hospitals NHS Trust	20,605	20,605	28,041	(7,436)	28,052	28,041	11
Humber Teaching NHS Foundation Trust	7,628	7,628	9,589	(1,961)	9,635	9,589	46
Northern Lincolnshire And Goole NHS Foundation Trust	19,106	19,106	17,178	1,928	17,175	17,178	(3)
York And Scarborough Teaching Hospitals NHS FT	19,154	19,154	19,571	(417)	19,731	19,571	160
ICS Envelope (Excl IFRS16)	76,492	76,492	85,047	(8,555)	85,000	85,047	(47)
ICS Envelope (Impact of IFRS 16)							
Harrogate And District NHS Foundation Trust	0	0	1,738	(1,738)	0	1,738	(1,738)
Hull University Teaching Hospitals NHS Trust	2,104	2,104	1,835	269	1,473	1,835	(362)
Humber Teaching NHS Foundation Trust	0	0	5,273	(5,273)	0	5,273	(5,273)
Northern Lincolnshire And Goole NHS Foundation Trust	1,167	1,167	1,132	35	817	1,132	(315)
York And Scarborough Teaching Hospitals NHS FT	7,255	7,255	7,292	(37)	5,078	7,292	(2,214)
ICS Envelope (IFRS 16)	10,526	10,526	17,270	(6,744)	7,368	17,270	(9,902)
Additional Schemes/Funding							
Harrogate And District NHS Foundation Trust	16,026	16,026	8,829	7,197	8,829	8,829	0
Hull University Teaching Hospitals NHS Trust	24,364	24,364	29,406	(5,042)	29,406	29,406	0
Humber Teaching NHS Foundation Trust	1,958	1,958	3,811	(1,853)	3,811	3,811	0
Northern Lincolnshire And Goole NHS Foundation Trust	27,468	27,468	30,871	(3,403)	30,872	30,871	1
York And Scarborough Teaching Hospitals NHS FT	18,643	18,643	31,651	(13,008)	31,651	31,651	0
Expenditure against Additional Schemes	88,459	88,459	104,568	(16,109)	104,569	104,568	1
Total Provider - Charge Against Allocation	175,477	175,477	206,885	(31,408)	196,937	206,885	(9,948)
NET Provider CDEL							
Harrogate And District NHS Foundation Trust	26,025	26,025	21,235	4,790	19,236	21,235	(1,999)
Hull University Teaching Hospitals NHS Trust	47,073	47,073	59,282	(12,209)	58,931	59,282	(351)
Humber Teaching NHS Foundation Trust	9,586	9,586	18,673	(9,087)	13,446	18,673	(5,227)
Northern Lincolnshire And Goole NHS Foundation Trust	47,741	47,741	49,181	(1,440)	48,864	49,181	(317)
York And Scarborough Teaching Hospitals NHS FT	45,052	45,052	58,514	(13,462)	56,460	58,514	(2,054)
Total Provider - CDEL	175,477	175,477	206,885	(31,408)	196,937	206,885	(9,948)

7. ICB Establishment Expenditure

The ICB's establishment budgets are set out at Table 8 and summarises the position at directorate and place level as at Month 12.

The ICB's establishment costs budget included a savings/efficiency target requirement of £8m in 2023/24 to support the overall ICB financial position. This was expected to be delivered through vacancy control in line with other NHS organisations. At Month 12, the actual savings delivered was £8.5m, £0.5m more than the savings target.

Table 8: Summary ICB Establishment Expenditure - 2023/24 (M12)						
Establishment Expenditure	2023/24 Plan	WTE		YTD Budget	YTD Actual	YTD Variance
	£'000	Plan	Actual	£'000	£'000	£'000
Clinical Directorate	17,637	63	50	17,637	17,496	141
Comms Directorate	1,941	29	25	1,941	1,798	143
COO Directorate	3,028	19	16	3,028	2,698	330
Executive Management Team	2,043	11	9	2,043	2,342	(300)
Corporate Affairs Directorate	8,514	73	57	8,514	7,624	890
Finance Directorate	9,881	97	76	9,881	9,920	(39)
People Directorate	1,930	44	25	1,930	1,726	204
Nursing Directorate	18,872	296	245	18,872	16,513	2,360
Directorate Expenditure	63,845	632	504	63,845	60,116	3,728
East Riding Of Yorkshire Place	1,637	25	16	1,637	1,213	423
Hull Place	1,486	25	18	1,486	1,251	235
North Lincolnshire Place	1,196	20	16	1,196	973	223
North Yorkshire Place	2,017	32	18	2,017	1,568	449
York Place	1,167	18	12	1,167	916	250
North East Lincolnshire Place	754	34	37	754	542	213
Place Teams Expenditure	8,257	154	116	8,257	6,463	1,794
Collaboratives & Other Expenditure	1,643	0	30	1,642	1,418	224
Total Expenditure	76,457	786	650	76,456	67,997	8,459
QEP/Efficiencies	(7,992)			(7,992)	0	(7,992)
Total Expenditure after Efficiencies	68,465	786	650	68,464	67,997	467

8. Summary Provider Agency Expenditure

The ICS agency costs target for 2023/24 was £59.4m. This is a reduction from the 2022/23 target of £64.7m (£5.3m reduction).

Table 9 shows the detailed agency expenditure at staff group and provider level. At month 12, ICS providers were £20.6m overspent against the 2023/24 target.

There has been significant pressure on agency costs in 2023/24 mainly as consequence of industrial action. 2023/24 cost are £0.9m lower than that incurred in 2022/23.

Table 9: Summary Provider Agency Expenditure - 2023/24 (M12)

	2023/24 Plan	Year to Date Position			Prior Yr Comparator Var PY M12 YTD VS 23/24 YTD £'000
		YTD Budget	YTD Actual	YTD Variance	
		£'000	£'000	£'000	
Registered nursing, midwifery and health visiting staff	22,956	22,956	29,109	(6,153)	3,576
Allied health professionals	2,046	2,046	2,656	(610)	(508)
Other scientific, therapeutic and technical staff	158	158	78	80	117
Healthcare scientists	0	0	0	0	29
Healthcare scientists and scientific, therapeutic and technical staff	2,204	2,204	2,734	(530)	(362)
Qualified ambulance service staff	0	0	0	0	0
Support to nursing staff	1,303	1,303	915	388	1,225
Support to allied health professionals	0	0	0	0	0
Support to other clinical staff	48	48	45	3	(24)
Support to clinical staff	1,351	1,351	960	391	1,201
Total non-medical - Clinical staff agency	26,511	26,511	32,803	(6,292)	4,414
Medical and dental agency					
Consultants	20,006	20,006	30,012	(10,006)	(5,911)
Career/staff grades	2,879	2,879	3,255	(376)	1,843
Trainee grades	7,358	7,358	11,008	(3,650)	(741)
Total medical and dental staff agency	30,243	30,243	44,275	(14,032)	(4,809)
Non medical - non-clinical staff agency					
NHS infrastructure support	2,621	2,621	2,857	(236)	1,301
Any others	12	12	49	(37)	(12)
Total non medical - non-clinical staff agency	2,633	2,633	2,907	(274)	1,289
Total pay bill - agency & contract staff excl. capitalised staff costs	59,387	59,387	79,984	(20,597)	895
MEMO: Agency Expenditure by Provider					
Harrogate and District NHS FT	9,552	9,552	7,793	1,759	3,118
Hull University Teaching Hospitals NHS Trust	9,722	9,722	11,780	(2,058)	(372)
Humber Teaching NHS FT	6,106	6,106	7,801	(1,695)	972
Northern Lincolnshire and Goole NHS FT	16,707	16,707	28,779	(12,072)	52
York and Scarborough Teaching Hospitals NHS FT	17,300	17,300	23,831	(6,531)	(2,875)
Total Provider Agency Expenditure	59,387	59,387	79,984	(20,597)	895

9. ICB Cash Position

The ICB cash resource allocation for 2023/24 was £3,941.7m. Table 10 shows that at the end of the financial year the ICB has fully utilised this allocation.

Table 10: ICB Cash Position - 2023/24 (M12)

	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 £3,941.7m								
Monthly straight-line drawdown £324.47m								
April	0.37	268.00	27.00	5.57	(299.76)	1.17	0.44%	YES
May	1.17	263.00	31.60	4.21	(298.93)	1.06	0.40%	YES
June	1.06	295.00	35.14	4.48	(334.87)	0.81	0.27%	YES
July	0.81	276.00	36.32	4.00	(316.07)	1.05	0.38%	YES
August	1.05	272.00	36.51	2.25	(311.22)	0.59	0.22%	YES
September	0.59	288.00	36.29	2.88	(326.72)	1.04	0.36%	YES
October	1.04	289.00	33.39	3.98	(326.76)	0.64	0.22%	YES
November	0.64	285.00	37.98	2.56	(325.91)	0.28	0.10%	YES
December	0.28	302.60	37.10	4.25	(343.46)	0.78	0.26%	YES
January	0.78	280.00	36.65	7.35	(323.98)	0.80	0.29%	YES
February	0.80	321.00	36.51	4.80	(361.10)	2.01	0.63%	YES
March	2.01	380.00	37.58	3.36	(421.39)	1.57	0.41%	YES
Cash drawn down to Date (actual)		3,941.67						Note: Target is 1.25%
Cash Drawdown Allocation (straight line)		3,941.67						
Difference		0.00						

10. System BPPC Performance

Table 11 shows the Better Payment Practice Code (BPPC) performance at provider and ICB level. Under the BPPC, NHS providers paid 90% of total bills by value and 91% by volume against the target of 95%. The ICB achieved above the 95% NHSE national target across both metrics.

Table 11: ICS BPPC Performance - 2023/24 (M12)						
Organisation	NHS		Non NHS		Total	
	Volume	Value	Volume	Value	Volume	Value
York and Scarborough Teaching Hospitals NHS FT	76%	87%	85%	90%	85%	89%
Harrogate and District NHS FT	81%	85%	91%	86%	91%	86%
Northern Lincolnshire and Goole NHS FT	93%	95%	93%	96%	93%	95%
Humber Teaching NHS FT	88%	91%	92%	93%	92%	92%
Hull University Teaching Hospital NHS Trust	90%	94%	96%	87%	96%	88%
Total NHS Provider Performance	86%	91%	92%	90%	91%	90%
Total ICB Performance	99%	100%	98%	95%	98%	98%

11. Recommendations

The Board is asked to:

- Note the system financial position for 2023/24 financial year.

Appendix 1

ICB Efficiencies - by Category and Scheme - 2023/24 (M12)								
ICB Efficiencies	ICB Central	East Riding Place	Hull Place	North East Lincolnshire Place	North Lincolnshire Place	North Yorkshire Place	York Place	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
ICB Efficiencies - By Category								
Acute	0	250	0	0	0	0	501	751
Community Healthcare	6,680	3,038	1,050	2,562	3,406	5,248	723	22,707
Mental Health	996	543	908	0	2,259	1,977	468	7,151
Primary Care (inc. Primary Co-Commissioning)	0	2,474	1,276	1,726	3,622	2,734	3,174	15,006
All-age Continuing Care	0	3,507	2,287	263	1,771	6,624	4,463	18,915
Running Costs	7,992	0	0	0	0	0	0	7,992
Other Programme Services	2,808	100	0	562	0	1,587	0	5,057
Total ICB Efficiencies	18,476	9,912	5,521	5,113	11,058	18,170	9,329	77,579
ICB Efficiencies - By scheme								
Demand Management (referrals)	0	0	0	0	0	0	0	0
Pathway transformation	6,680	3,288	1,050	2,562	4,198	7,053	2,397	27,228
All-age Continuing Care - Commissioning/Procurement	0	3,507	2,287	263	1,771	6,625	4,463	18,916
Mental Health - reducing out of area placements	996	543	908	0	2,259	4	0	4,710
Primary Care Prescribing	0	0	1,276	1,180	1,623	2,505	1,580	8,164
Transforming community-based primary care	0	2,474	0	546	1,207	150	0	4,377
GP IT transformation	0	0	0	0	0	46	121	167
Non-NHS Procurement	0	0	0	0	0	0	768	768
Estates / NHS property rationalisation	0	0	0	0	0	116	0	116
Establishment reviews	7,992	0	0	0	0	0	0	7,992
Other	2,808	100	0	562	0	1,671	0	5,141
Total ICB Efficiencies - by scheme	18,476	9,912	5,521	5,113	11,058	18,170	9,329	77,579

ICS Provider Efficiencies - by Category - 2023/24 (M12)						
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	1,000	0	947	698	2,645
Bank - rate review	0	0	0	0	102	102
Establishment reviews	5,047	7,136	4,648	10,998	20,138	47,967
E-Rostering	0	303	0	177	41	521
Corporate services transformation - pay	102	0	146	1,533	30	1,811
Service re-design - pay	1,120	30,551	651	1,110	0	33,432
Other - pay (balance - please provide description)	0	0	0	1,496	89	1,585
Total Pay Efficiencies	6,269	38,990	5,445	16,261	21,098	88,063
Non-pay Efficiencies						
Medicines optimisation	9	0	0	219	1,947	2,175
Procurement (excl drugs) -non-clinical	188	4,597	199	3,027	4,110	12,121
Procurement (excl drugs) - medical dev & clinical cons	290	3,152	0	1,215	8,305	12,962
Estates and Premises transformation	448	137	1,424	1,283	1,118	4,411
Pathology & imaging networks	0	344	0	0	106	450
Corporate services transformation - non-pay	2,843	40	555	372	34	3,844
Digital transformation	25	103	0	22	170	320
Service re-design - Non-pay	1,612	0	1,321	1,008	0	3,941
Other - Non-pay (balance - please provide description)	60	0	900	0	71	1,031
Total Non-pay Efficiencies	5,476	8,373	4,399	7,146	15,861	41,255
Income Efficiencies						
Income Private Patient	0	0	0	120	505	625
Income Overseas Visitors	0	0	0	673	20	693
Income Non-Patient Care	2,957	2,648	1,500	1,167	274	8,546
Income Other (balance - please provide description)	87	0	272	202	233	794
Total Income Efficiencies	3,044	2,648	1,772	2,162	1,032	10,658
Total Provider Efficiencies	14,789	50,011	11,616	25,568	37,991	139,975

Appendix 2

ICS Provider Expenditure Against CDEL - 2023/24 (M12)						
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	2,769	0	2,210	0	0	4,979
Backlog maintenance - Significant and high risk (CIR)	1,965	8,511	0	11,461	4,925	26,862
Equipment - clinical diagnostics	1,049	0	0	1,693	0	2,742
Equipment - clinical Other	0	8,104	0	1,868	1,654	11,626
Equipment - non clinical	0	454	493	0	0	947
Equipment - clinical theatres & critical care	0	0	0	334	0	334
IT - Clinical Systems	0	0	2,479	204	0	2,683
IT - Cybersecurity, Infrastructure/Networking	0	1,819	0	1,302	0	3,121
IT - Hardware	0	0	1,224	0	3,210	4,434
IT - Other	0	0	0	293	0	293
New Build - A&E/AAU	0	0	0	0	5,000	5,000
New Build - Diagnostics	0	0	0	0	3,000	3,000
New Build - Multiple areas/ Other	0	8,689	0	0	1,782	10,471
New Build - Theatres & critical care	0	68	0	0	0	68
Plant and machinery	1,639	145	0	0	0	1,784
Routine maintenance (non-backlog) - Land, Buildings	3,246	251	320	22	0	3,839
Other - including investment property	0	0	2,863	0	0	2,863
Total Charge against CDEL	10,668	28,041	9,589	17,178	19,571	85,047
Impact of IFRS 16	1,738	1,835	5,273	1,132	7,292	17,270
Screening - Diagnostics Programme	54	510	0	115	218	897
Community Diagnostic Centres	1,049	1,282	0	23,446	15,468	41,245
Critical Cybersecurity Infrastructure Risks	30	124	0	0	55	209
Diagnostic Digital Capability Programme	456	444	0	2,109	0	3,009
Diagnostic Imaging Capacity	156	0	0	0	532	688
Endoscopy - Increasing Capacity	409	602	0	0	31	1,042
Elective Recovery/Targeted Investment Fund	2,000	17,712	0	0	2,467	22,179
Front Line Digitisation	4,665	1,823	3,334	2,251	1,621	13,694
Mental Health	0	0	477	0	0	477
STP Wave 4	0	0	0	2,015	8,850	10,865
UEC Capacity	0	2,770	0	0	0	2,770
Digital Technology - Other	10	0	0	0	7	17
LED Lighting	0	1,093	0	936	2,038	4,067
PFI capital charges (e.g. residual interest)	0	1,444	0	0	0	1,444
Other	0	1,602	0	0	364	1,966
Expenditure against Additional Schemes	8,829	29,406	3,811	30,871	31,651	104,568
Total Revised Forecast Outturn	21,235	59,282	18,673	49,181	58,514	206,885
Total Revised Capital Plan	19,236	58,931	13,446	48,864	56,460	196,937
Variance (Due to IFRS16)	(1,999)	(351)	(5,227)	(317)	(2,054)	(9,948)

ICS Provider Expenditure Against Additional Schemes - 2023/24 (M12)

Capital Scheme	Scheme Category	Harrogate & District	Hull University	Humber Teaching	Northern Lincolnshire & Goole	York & Scarborough	Total
		NHS FT	Teaching	NHS FT	& Goole	NHS FT	£'000
		£'000	£'000	£'000	£'000	£'000	£'000
Estates Maintenance (Backlog)	Backlog Maintenance - Moderate and low risk	354	0	0	0	0	354
RAAC	Backlog Maintenance - Significant and high risk (CIR)	1,965	0	0	0	0	1,965
Salix	Backlog Maintenance - Moderate and low risk	980	0	0	0	0	980
Wensleydale/ digital/ Medical Ho B Ward	Routine maintenance (non-backlog) - Land, Buildings	1,109	0	0	0	0	1,109
Reconfiguration	Equipment - clinical diagnostics	1,049	0	0	0	0	1,049
Asceptics Refurbishment	Plant and machinery	1,639	0	0	0	0	1,639
Contingency	Routine maintenance (non-backlog) - Land, Buildings	443	0	0	0	0	443
HIF	Backlog Maintenance - Moderate and low risk	373	0	0	0	0	373
ED2 reconfiguration	Routine maintenance (non-backlog) - Land, Buildings	1,319	0	0	0	0	1,319
Carry fwd from 22/23	Backlog Maintenance - Moderate and low risk	1,526	0	0	0	0	1,526
Equipment replacement	Equipment - clinical Other	(306)	575	0	1,868	0	2,137
IM&T	IT - Cybersecurity, Infrastructure/Networking	0	1,819	0	0	0	1,819
Buildings, Maintenance & Compliance	Backlog Maintenance - Significant and high risk (CIR)	0	5,573	0	0	0	5,573
Planned Equipment Replacements	Equipment - clinical Other	0	8,078	0	0	0	8,078
Non Medical Equipment	Equipment - non clinical	0	454	0	0	0	454
Spend to Save	Plant and machinery	0	145	0	0	0	145
Strategic Other (Rev/Cap)	Plant and machinery	0	0	0	0	0	0
Feasibility	New Build - Multiple areas/ Other	0	0	0	0	0	0
Slippage)	Equipment - clinical Other	0	0	0	0	0	0
Digestive Suite	New Build - Multiple areas/ Other	0	6,689	0	0	0	6,689
Theatres - c/f 22/23	Backlog Maintenance - Significant and high risk (CIR)	0	4,898	0	0	0	4,898
Other Commitments c/f 22/23	Equipment - clinical Other	0	0	0	0	0	0
Day Surgery Phase 2 internal	New Build - Theatres & critical care	0	68	0	0	0	68
Clinical Environmental Risk	Backlog Maintenance - Moderate and low risk	0	0	207	0	0	207
Maintenance	Backlog Maintenance - Moderate and low risk	0	0	407	0	0	407
Statutory Compliance	Backlog Maintenance - Moderate and low risk	0	0	221	0	0	221
Granville Court - Refurbishment	Other - including investment property	0	0	231	0	0	231
PLACE	Routine maintenance (non-backlog) - Land, Buildings	0	0	193	0	0	193
CQC Seclusion Compliance	Other - including investment property	0	0	1,034	0	0	1,034
Humber Centre	Other - including investment property	0	0	695	0	0	695
IT	IT - Hardware	0	0	1,224	0	0	1,224
Pine View	Other - including investment property	0	0	623	0	0	623
Other	Backlog Maintenance - Moderate and low risk	0	0	442	0	0	442
Care record - yokshire and Humber	IT - Clinical Systems	0	0	2,790	0	0	2,790
staff attack alarms	Equipment - non clinical	0	0	493	0	0	493
Backlog fees	Backlog Maintenance - Moderate and low risk	0	0	179	0	0	179
Inpatient bathrooms	Backlog Maintenance - Moderate and low risk	0	0	196	0	0	196
Inpatient accommodation ventilation	Backlog Maintenance - Moderate and low risk	0	0	0	0	0	0
Decarbonisation	Routine maintenance (non-backlog) - Land, Buildings	0	0	127	0	0	127
PICU Extra Care	Other - including investment property	0	0	118	0	0	118
Townend Air Conditioning	Backlog Maintenance - Moderate and low risk	0	0	6	0	0	6
Inpatient Redesign	Other - including investment property	0	0	37	0	0	37
DPOW & SGH AAU	Backlog Maintenance - Significant and high risk (CIR)	0	0	0	7,249	0	7,249
Theatres	Backlog Maintenance - Significant and high risk (CIR)	0	0	0	70	0	70
Feasibility Fees	Backlog Maintenance - Significant and high risk (CIR)	0	0	0	68	0	68
Ward/Clinical Refurbishment	Backlog Maintenance - Significant and high risk (CIR)	0	0	0	127	0	127
BLM	Backlog Maintenance - Significant and high risk (CIR)	0	0	0	653	0	653
SGH Fire Alarm	Backlog Maintenance - Significant and high risk (CIR)	0	0	0	2,206	0	2,206
IM&T Infrastructure	IT - Cybersecurity, Infrastructure/Networking	0	0	0	1,302	0	1,302
Blood fridge relocation	Backlog Maintenance - Significant and high risk (CIR)	0	0	0	2,160	0	2,160
Maternity IT system	IT - Other	0	0	0	293	0	293
Maternity Triage DPOW	Routine maintenance (non-backlog) - Land, Buildings	0	0	0	22	0	22
Audiology Booths	Equipment - clinical diagnostics	0	0	0	0	0	0
Surgical Hub Goole	Equipment - clinical theatres & critical care	0	0	0	334	0	334
SGH MRI	Equipment - clinical diagnostics	0	0	0	1,128	0	1,128
SGH UECC - Internal funding	New Build - A&E/AAU	0	0	0	0	5,000	5,000
York - VIU/ PACU	New Build - Diagnostics	0	0	0	0	3,000	3,000
DIS Plan	IT - Hardware	0	0	0	0	3,075	3,075
Backlog Maintenance & Ward Refurbs	Backlog Maintenance - Significant and high risk (CIR)	0	0	0	0	6,509	6,509
Medical equipment	Equipment - clinical Other	0	0	0	0	1,310	1,310
Decarbonisation York	New Build - Multiple areas/ Other	0	0	0	0	394	394
Other schemes < £500k	New Build - Multiple areas/ Other	0	0	0	0	305	305
Prioritisation process	New Build - Multiple areas/ Other	0	0	0	0	0	0
Total Charge against CDEL		10,668	28,041	9,589	17,178	19,571	85,047

ICS Provider Expenditure Against Additional Schemes - 2023/24 (M12)

Capital Scheme	Scheme Category	Harrogate	Hull	Humber	Northern	York &	Total
		& District NHS FT £'000	University Teaching £'000	Teaching NHS FT £'000	Lincolnshire & Goole £'000	Scarborough NHS FT £'000	£'000
TIF2	New Build - Theatres & critical care	2,000	0	0	0	0	2,000
EPR	IT - Other	4,665	165	0	0	0	4,830
Community Diagnostic Centre	Equipment - clinical diagnostics	1,049	0	0	0	364	1,413
Bowel Screening	Equipment - clinical diagnostics	54	0	0	0	0	54
Cybersecurity	IT - Cybersecurity, Infrastructure/Networking	30	0	0	0	0	30
Ediagnostics	Equipment - clinical diagnostics	456	0	0	0	0	456
Day Surgery PDC Phase 2	New Build - Theatres & critical care	0	17,712	0	0	0	17,712
Digital Diagnostics	IT - Other	0	359	0	0	0	359
Frontline Dig	IT - Other	0	1,743	0	0	0	1,743
UTC	New Build - Multiple areas/ Other	0	2,770	0	0	0	2,770
LED	Plant and machinery	0	174	0	612	0	786
IRT 4	Equipment - clinical diagnostics	0	1,552	0	0	0	1,552
Public Health Equipment	Equipment - clinical diagnostics	0	510	0	0	0	510
Endoscopy Equipment	Equipment - clinical Other	0	602	0	0	0	602
CDC Ophthalmology	Equipment - clinical Other	0	782	0	0	0	782
CDC	Equipment - clinical Other	0	500	0	0	0	500
Cyber Security	IT - Cybersecurity, Infrastructure/Networking	0	124	0	60	0	184
Hep C equipment	Equipment - clinical Other	0	50	0	0	0	50
YHCR - Any to Any	IT - Other	0	0	0	0	0	0
EPR	IT - Clinical Systems	0	0	1,268	2,191	0	3,459
Inpatient accommodation ventilation	Backlog Maintenance - Moderate and low risk	0	0	477	0	0	477
IT Network Upgrades	IT - Hardware	0	0	554	0	0	554
EPR - Messaging Add on	IT - Clinical Systems	0	0	212	0	0	212
ConCR	IT - Clinical Systems	0	0	1,300	0	0	1,300
DPOW & SGH AAU	Backlog Maintenance - Significant and high risk (CIR)	0	0	0	2,015	0	2,015
Path LIMS	IT - Clinical Systems	0	0	0	1,600	0	1,600
iRefer/Home reporting/Image sharing	IT - Clinical Systems	0	0	0	509	0	509
North Lincs CDC	New Build - Diagnostics	0	0	0	9,230	0	9,230
North Lincs CDC	Equipment - clinical diagnostics	0	0	0	4,258	0	4,258
North East Lincs CDC	Routine maintenance (non-backlog) - Land, Buildings	0	0	0	9,104	0	9,104
North East Lincs CDC	Equipment - clinical diagnostics	0	0	0	854	0	854
Colposcopy	Equipment - clinical diagnostics	0	0	0	46	0	46
Cepheid machines x2	Equipment - clinical diagnostics	0	0	0	69	0	69
SGH UECC - PDC funded	New Build - A&E/AAU	0	0	0	0	8,850	8,850
Diagnostic -NEY-1 / NEY27-7 / NEY27-10 /	Equipment - clinical diagnostics	0	0	0	0	532	532
York - VIU/ PACU	New Build - Diagnostics	0	0	0	0	3,866	3,866
Electronic Patient Record	IT - Clinical Systems	0	0	0	0	1,621	1,621
CDC - Scarborough Hub	New Build - Diagnostics	0	0	0	0	12,392	12,392
CDC - Selby & Askham Bar	New Build - Diagnostics	0	0	0	0	3,076	3,076
JAG Accredited Space	New Build - Land, buildings and dwellings	0	0	0	0	31	31
Diabetic Eye Screening - Retinal Camera	Equipment - clinical diagnostics	0	0	0	0	32	32
Diabetic Eye Screening - Equipment	Equipment - clinical diagnostics	0	0	0	0	33	33
Cyber Improvement Programme (CIP)	IT - Cybersecurity, Infrastructure/Networking	0	0	0	0	55	55
Increase LED Coverage at various sites	New Build - Land, buildings and dwellings	0	0	0	0	2,038	2,038
Increase Capacity in Colposcopy Clinics	Equipment - clinical diagnostics	409	0	0	0	153	562
Funding	IT - Cybersecurity, Infrastructure/Networking	10	0	0	0	7	17
PFI capital charges (e.g. residual interest)		0	1,444	0	0	0	1,444
Expenditure against Additional Schemes		8,829	29,406	3,811	30,871	31,651	104,568