



**NHS**

**Ipswich and East Suffolk**  
Clinical Commissioning Group

# **Ipswich & East Suffolk CCG**

## **AGM**

### **2018/19 annual accounts**



# Key Messages

- All key financial targets achieved

	NHS Act Section	Duty Achieved?	2018-19 Target	2018-19 Performance	2017-18 Target	2017-18 Performance
Expenditure not to exceed income	223H(1)	N/A	557,988	554,978	554,488	550,655
Capital resource use does not exceed the amount specified in Directions	223I(2)	Yes	-	-	-	-
Revenue resource use does not exceed the amount specified in Directions	223I(3)	Yes	556,274	553,264	537,321	533,488
Capital resource use on specified matter(s) does not exceed the amount specified in Directions	223J(1)	Yes	-	-	-	-
Revenue resource use on specified matter(s) does not exceed the amount specified in Directions	223J(2)	Yes	-	-	-	-
Revenue administration resource use does not exceed the amount specified in Directions	223J(3)	Yes	8,565	7,271	8,624	7,474

- £554.98m total spend vs £557.98m total income giving a surplus of £3.0m, achieving the in year surplus agreed with NHS England
- Accounts submitted within the required timeframe
- Positive audit report received
- Over 97% of invoices paid within 30 days
- CCG spend includes financial support for our local provider trust
- Overall CCG Assurance rating - Outstanding

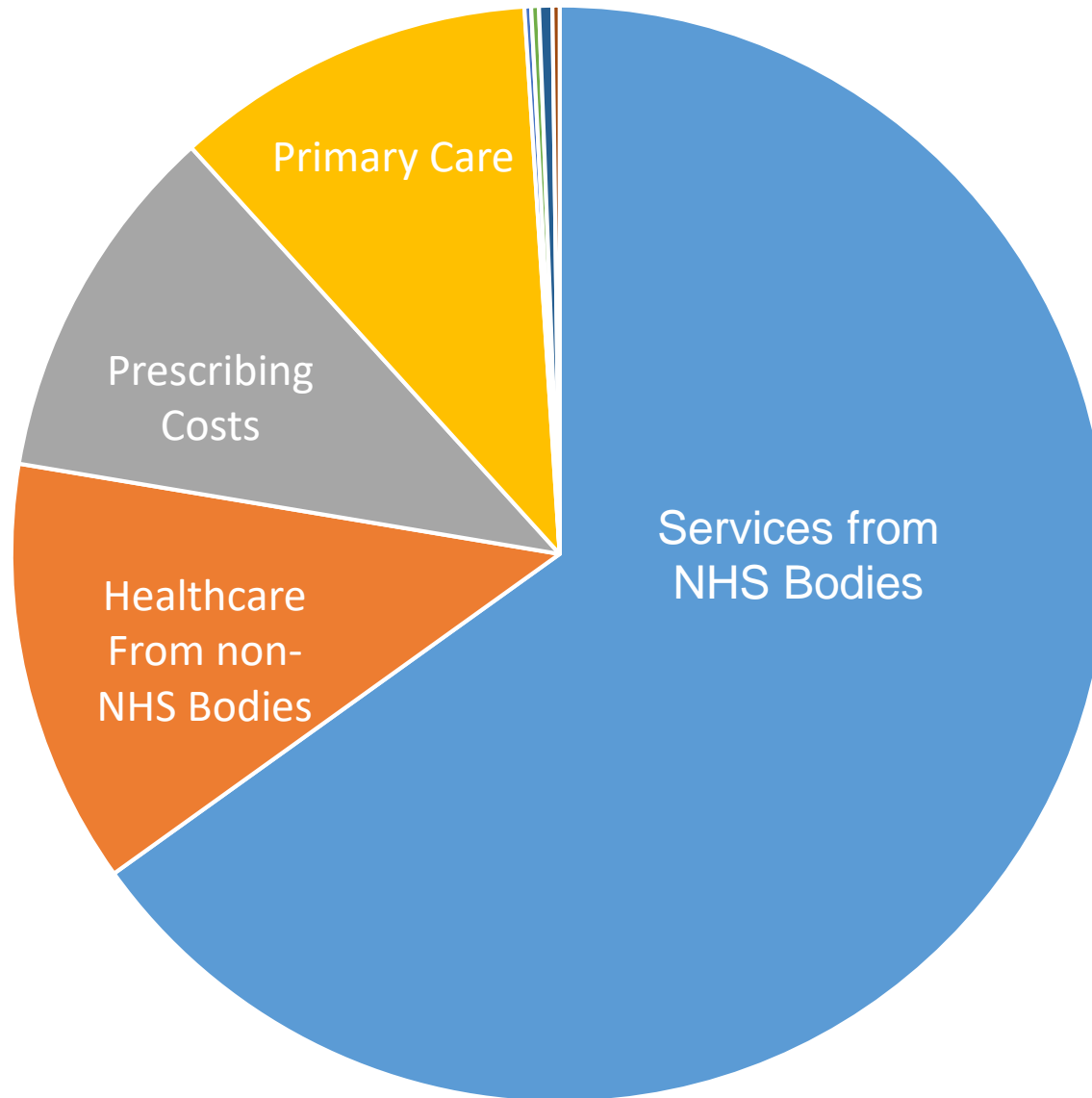


# Where are we spending?

18/19



Ipswich and East Suffolk  
Clinical Commissioning Group



- 97% of expenditure relates to services provided by trusts/foundation trusts, healthcare from non-NHS organisations, primary care and prescribing costs.
- Prescribing costs and establishment and premises costs have decreased when compared with 2017/18.

■ Services from NHS bodies ■ Healthcare from non-NHS ■ Prescribing Costs ■ Primary care  
■ Employee costs ■ Establishment & premises ■ Provisions ■ Other



# Statement of Financial Position (balance sheet)

Statement of Financial Position as at  
31 March 2019

		2018-19	2017-18
	Note	£'000	£'000
<b>Non-current assets:</b>			
Property, plant and equipment	8	83	97
<b>Total non-current assets</b>		<b>83</b>	<b>97</b>
<b>Current assets:</b>			
Trade and other receivables	9	3,292	2,494
Cash and cash equivalents	10	260	362
<b>Total current assets</b>		<b>3,552</b>	<b>2,856</b>
<b>Total assets</b>		<b>3,635</b>	<b>2,953</b>
<b>Current liabilities</b>			
Trade and other payables	11	(36,611)	(37,219)
Provisions	12	(2,227)	(1,349)
<b>Total current liabilities</b>		<b>(38,838)</b>	<b>(38,568)</b>
<b>Non-Current Assets plus/less Net Current Assets/Liabilities</b>		<b>(35,203)</b>	<b>(35,615)</b>
<b>Non-current liabilities</b>			
Provisions	12	(1,219)	-
<b>Total non-current liabilities</b>		<b>(1,219)</b>	<b>-</b>
<b>Assets less Liabilities</b>		<b>(36,422)</b>	<b>(35,615)</b>
<b>Financed by Taxpayers' Equity</b>			
General fund		(36,422)	(35,615)
<b>Total taxpayers' equity:</b>		<b>(36,422)</b>	<b>(35,615)</b>

- The CCG holds very few physical assets, those held comprise IM&T and furniture and fittings.
- Increase in provisions mainly relate to increased costs in relation to provider stability and constructive obligations in relation to premises.
- Cash is released to CCGs from NHS England when required therefore CCGs are not expected to hold significant cash balances.

