



NHS

Ipswich and East Suffolk
Clinical Commissioning Group

Ipswich & East Suffolk CCG

AGM

2019/20 annual accounts



Key Messages

- All key financial targets achieved

Expenditure not to exceed income

Capital resource use does not exceed the amount specified in Directions

Revenue resource use does not exceed the amount specified in Directions

Capital resource use on specified matter(s) does not exceed the amount specified in Directions

Revenue resource use on specified matter(s) does not exceed the amount specified in Directions

Revenue administration resource use does not exceed the amount specified in Directions

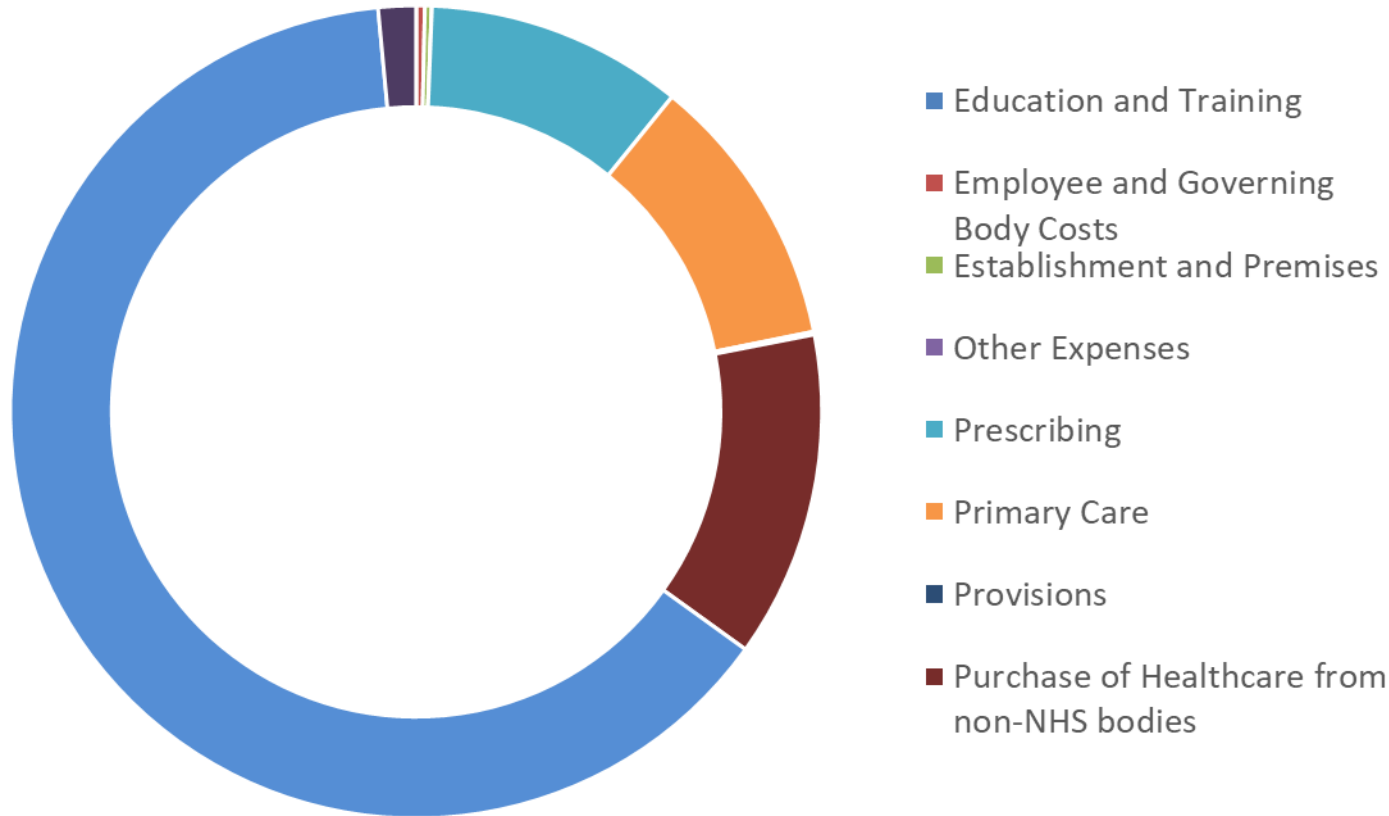
NHS Act Section	Duty Achieved?	2019-20 Target	2019-20 Performance	2018-19 Target	2018-19 Performance
223H(1)	Yes	592,187	590,246	557,988	554,978
223I(2)	N/A	-	-	-	-
223I(3)	Yes	589,841	587,900	556,274	553,264
223J(1)	N/A	-	-	-	-
223J(2)	N/A	-	-	-	-
223J(3)	Yes	8,543	7,380	8,565	7,271

- £590.25M total spend vs £592.19M total income giving a surplus of £1.9M, 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
- All CCG internal audit reports: reasonable or substantial assurance.



Where are we spending?

Expenditure 19/20



- 98% of expenditure relates to services provided by trusts/foundation trusts, healthcare from non-NHS organisations, primary care and prescribing costs.
- Primary care expenditure on GP contracts has increased 9% compared to 18/19.
- Prescribing expenditure has increased 3% YoY.



Statement of Financial Position (balance sheet)

Statement of Financial Position as at
31 March 2020

	2019-20	2018-19
Note	£'000	£'000
Non-current assets:		
Property, plant and equipment	8 71	83
Total non-current assets	71	83
Current assets:		
Trade and other receivables	9 4,013	3,292
Cash and cash equivalents	10 241	260
Total current assets	4,254	3,552
Total assets	4,325	3,635
Current liabilities		
Trade and other payables	11 (38,173)	(36,611)
Provisions	12 (1,424)	(2,227)
Total current liabilities	(39,597)	(38,838)
Non-Current Assets plus/less Net Current Assets/Liabilities	(35,271)	(35,203)
Non-current liabilities		
Provisions	12 (1,038)	(1,219)
Total non-current liabilities	(1,038)	(1,219)
Assets less Liabilities	(36,309)	(36,422)
Financed by Taxpayers' Equity		
General fund	(36,309)	(36,422)
Total taxpayers' equity:	(36,309)	(36,422)

- The CCG holds very few physical assets, those held comprise IM&T and furniture and fittings.
- Decrease in provisions relates to a mixture of decreases in provisions relating to continuing care, and also to property costs.
- Increases in both trade and other receivables related to specific invoices around year end to and from the local trust.
- Cash is released to CCGs from NHS England when required therefore CCGs are not expected to hold significant cash balances.

