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# **Surrey Health and Wellbeing Board**

## **12 December**

### **Review of Forecast Budget Positions**

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# Forecast Budget Position: Surrey Police

# Surrey Police Financial Forecast 2013-14 at Month 6

- Annual budget for 2013-14 is £207.7m a reduction of £1.1m from prior year.
- The budget is segmented into cost type with 86% covering employee costs, salary, pensions and training.
- The forecast for the year is for a balanced budget.
- Cost pressures within police officer overtime and non staff costs both of which are managed in the total budget mitigated by under spends in police staff payroll and other employee costs. Agency variance is due to the Joint Emergency Services Interoperability Project which is funded by a separate Home Office grant and is reflected in the income variance.

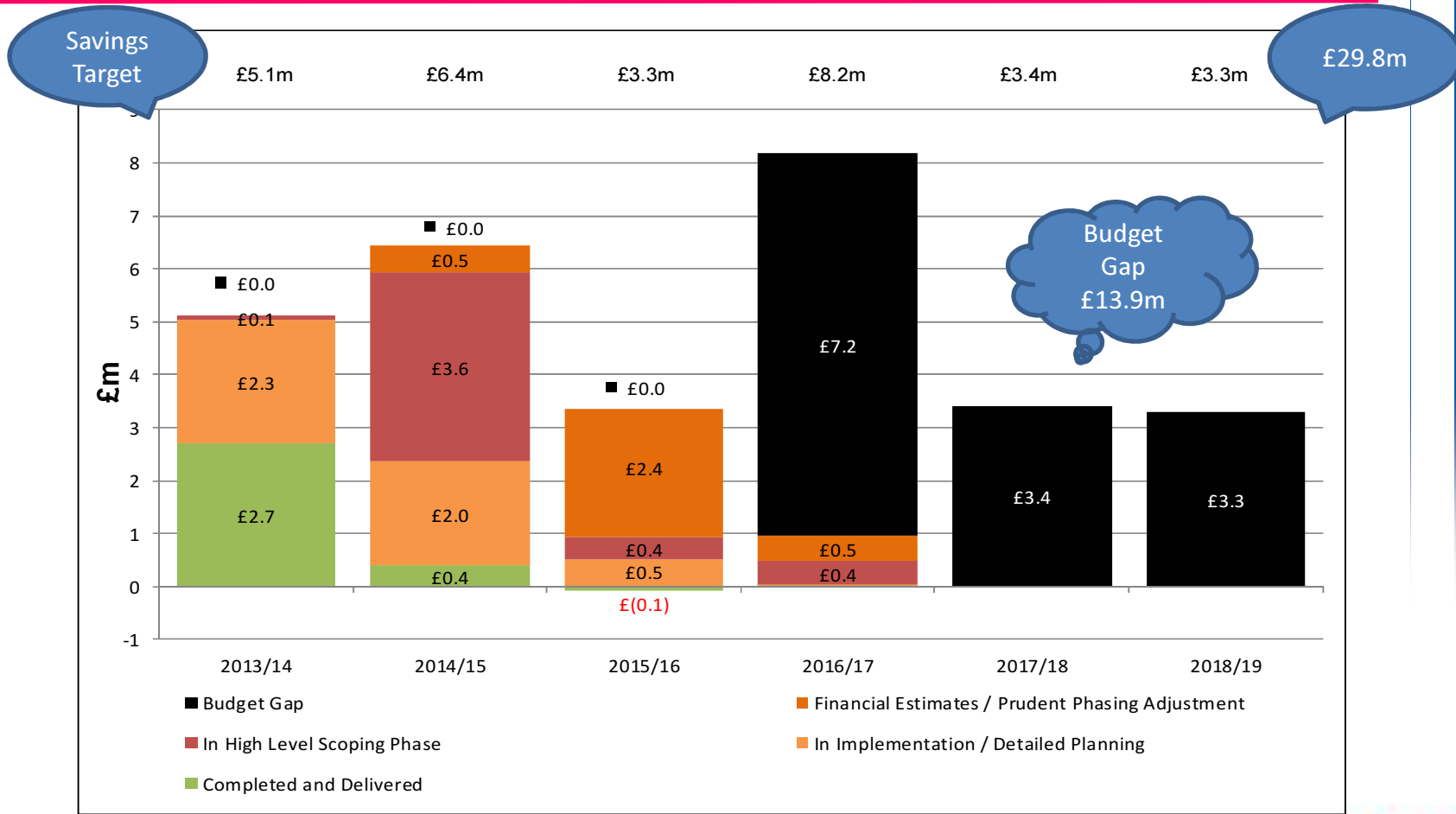
COST TYPE VARIANCES							
	YEAR TO DATE			YEAR			Under/ Over
	Actual	Budget	Variance	Budget	Forecast	Variance	
	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000	
Police Payroll	52,275	51,935	(339)	103,818	104,296	(478)	over
Staff payroll	35,587	35,701	115	71,400	70,381	1,019	under
Agency	725	155	(570)	310	943	(633)	over
Other Employee Costs	1,960	2,132	172	4,207	3,926	281	under
Non Staff Costs	19,136	19,383	248	38,584	39,161	(577)	over
Income	(5,635)	(5,010)	625	(10,645)	(11,041)	396	under
<b>Total</b>	<b>104,047</b>	<b>104,297</b>	<b>250</b>	<b>207,674</b>	<b>207,666</b>	<b>8</b>	<b>under</b>

# Surrey Police Financial Savings Plan to 2018-19

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- The latest review of the medium term financial plan indicates a saving requirement of £29.8 million.
- Current savings planned total £15.9 million
- The unfunded budget gap is therefore £13.9 million
- The financial outlook is based on a range of assumptions in respect of future grant settlements, precept increase and unavoidable costs.
- The Force has recently agreed to increased collaboration with Sussex Police, including Specialist Crime and Operations. In addition following an external review agreed to bring the support services of both Forces together.
- The Force is developing a future policing model which can operate within the future financial constraints

# Surrey Police Financial Savings Plan to 2018-19



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# Forecast Budget Position: Borough and District Councils

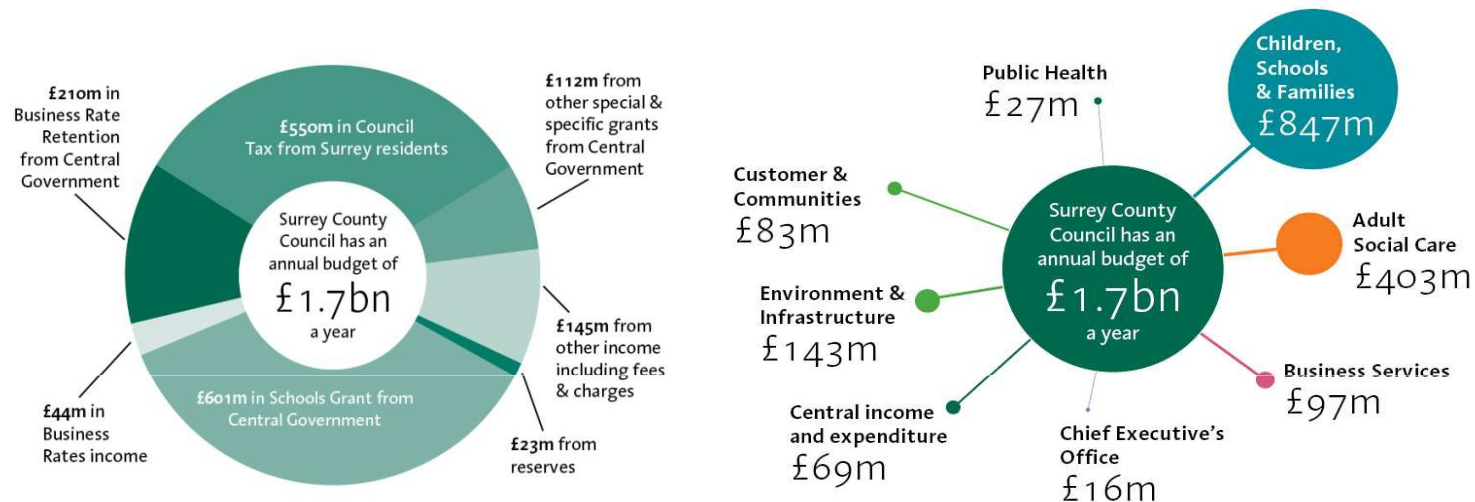
- Maintaining current levels of spending on health and wellbeing related activities into next year
- Taking steps to improve support for delivery of health initiatives

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# Forecast Budget Position: Surrey County Council

# Surrey County Council – Budget Planning

- Annual budget for 2013/14 is **£1.7bn (gross)**



- Set a 5 year medium term financial plan (MTFP)
- As at Feb 2013 savings required were:

2013/14	2014/15	2015/16	2016/17	2017/18	Total
£68.3m	£76.0m	£32.8m	£36.1m	£34.7m	£247.9m



# Surrey County Council – Budget Planning

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## Current scenario up-dated to reflect:

- Spending Round 2013 (*end June*)
- Government summer consultations (*end July*)
- Autumn Statement (*5 Dec*)
- known changes to service pressures
- specified additional savings & efficiencies

## Work in progress:

- Cabinet workshops:
  - considering council tax strategy (5 year)
  - reviewing scope for using reserves and balances
  - exploring transformational service changes
- All Member briefings, Select Committee scrutiny
- stakeholder budget consultations

# Surrey County Council – Budget Planning

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## **Known unknowns:**

- further growth in demand for social care / school places
- funding changes after May 2015
- distribution of Integration Transformation Funding
- distribution of 'top-sliced' grants
- date for Provisional Financial Settlement

## **•Known:**

- Cabinet set MTFP on 4 Feb 2014
- Full Council set budget 2014/15 on 11 Feb 2014

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# **Forecast Budget Position: North East Hampshire and Farnham Clinical Commissioning Group**

# North East Hampshire and Farnham CCG 2013/14 Plan and Forecast outturn

	NEH & F Plan	NEH & F Outturn
	<b>£'000</b>	
Population	208,304	
Allocation	£222,996	£222,996
£ per capita	£1.07	
No of Practices	24	
Acute	£131,783	£131,889
Mental Health	£16,309	£16,259
Community Services	£18,304	£18,254
Continuing Healthcare	£14,185	£14,270
Prescribing	£28,657	£28,557
Other	£13,069	£13,078
<b><i>Surplus/Deficit</i></b>	<b><i>£689</i></b>	<b><i>£689</i></b>

***North East Hants and Farnham expect to make their planned surplus in 2013/14 of £689K***

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# Forecast Budget Position: Surrey Heath Clinical Commissioning Group

# Surrey Heath CCG 2013/14 Plan and Forecast outturn

	Surrey Heath Plan	Surrey Heath Outturn
Population	92,656	
Allocation	£105,897	£105,897
£ per capita	£1.14	
No of Practices	9	
Acute	£62,703	£63,078
Mental Health	£7,036	£6,936
Community Services	£9,205	£9,305
Continuing Healthcare	£9,096	£9,203
Prescribing	£13,287	£13,787
Other	£4,027	£3,045
<b>Surplus/Deficit</b>	<b>£543</b>	<b>£543</b>

**Surrey Heath expect to make their Planned 0.5% surplus in 2013/14 of £543K**

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# **Forecast Budget Position: Guildford and Waverley Clinical Commissioning Group**

# Guildford and Waverley CCG 2013/14 Plan and Forecast outturn

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	G &W Plan	G &W Outturn
Population	209,600	
Allocation	£226,963	£226,963
£ per capita	£1,083	
No of Practices	21	
Acute	£123,366	£124,052
Mental Health	£21,213	£21,596
Community Services	£19,814	£19,743
Continuing Healthcare	£15,350	£14,842
Prescribing	£27,403	£28,039
Other	£18,715	£17,589
Surplus/Deficit	£1,103	£1,103

***Guildford and Waverley is expecting to hit their planned surplus of £1,103K***



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# Forecast Budget Position: North West Clinical Commissioning Group

# North West Surrey CCG 2013/14 Plan and Forecast outturn

	NW Surrey Plan	NW Surrey Outturn
Population	341181	
Allocation	392,431	392,431
£ per capita	1150.21	
No of Practices	42	42
Acute	219,669	224,677
Mental Health	33,774	34,082
Community Services	34,712	34,359
Continuing Healthcare	25,369	25,369
Prescribing	41,386	42,633
Other	35,548	29,338
Surplus/Deficit	1,973	1,973

**North West Surrey CCG is expecting to hit their planned surplus of £1,973K**

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# **Forecast Budget Position: Surrey Downs Clinical Commissioning Group**

# Surrey Downs CCG2013/14 Plan and Forecast outturn

	Surrey Downs Plan	Surrey Downs Outturn
	£000s	£000s
Population	294,069	
Allocation	£326,700	£326,700
£ per capita	£1.11	
No of Practices	33	
Acute	£193,200	£195,200
Mental Health	£24,400	£24,400
Community Services	£29,600	£30,600
Continuing Healthcare	£22,800	£22,300
Prescribing	£36,600	£38,100
Other	£18,500	£16,200
<b>Surplus/Deficit</b>	<b>£1,600</b>	<b>£100</b>

***Surrey Downs expect to breakeven in 2013/14***

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# **Forecast Budget Position: East Surrey Clinical Commissioning Group**

# East Surrey CCG 2013/14 Plan and Forecast outturn

	East Surrey Plan	East Surrey Outturn
Population	168,950	168,950
Allocation	£178,284	£178,284
£ per capita	£1.06	
No of Practices	18	18
Acute	£109,260	£110,466
Mental Health	£17,098	£17,015
Community Services	£16,644	£16,809
Continuing Healthcare	£15,574	£15,297
Prescribing	£22,301	£22,141
Other	£2,341	£5,073
<b>Surplus/Deficit</b>	<b>-£4,934</b>	<b>-£8,517</b>

**East Surrey had a planned deficit of £4,934K. Forecast outturn stands at a deficit of £8,517K**

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# CCGs Planning Assumptions for next 5 years

## Planning Assumptions 2014-15 to 2018-19

### 1st November 2013 assumptions

<u>Footnote</u>	2014-15	2015-16	2016-17	2017-18	2018-19
	%	%	%	%	%
1. Efficiency Requirement	-4.00%	-4.00%	-4.00%	-4.00%	-4.00%
2. Composite Tariff Uplift	2.10%	2.10%	2.10%	2.20%	2.50%
3. GDP Deflator (1+2)	<b>1.90%</b>	<b>1.80%</b>	<b>1.70%</b>	<b>1.70%</b>	<b>2.00%</b>
4. Allocation Growth	2.00%	1.90%	1.70%	1.70%	2.00%
5. CCG funding for ITF <i>Assumes that ITF will be funded from CCG allocations</i>	-0.30%	-3.00%			
5. Running Costs Assumptions					
Pay Awards/Incremental Drift	2.60%	2.50%	2.40%	2.40%	2.70%
Non-Pay	1.90%	1.80%	1.70%	1.70%	2.00%
CCG Running Cost Allowance <i>Assume £25 per head remains in 2014/15 and reduces by 10% for 2015-16</i>		-10.00%			
6. Business Rules					
Non Rec Requirement for CCGs	1.50%	1.00%	1.00%	1.00%	1.00%
CCG & Direct Commissioning Surplus	1.00%	1.00%	1.00%	1.00%	1.00%
"Call to Action" Fund <i>"Call to Action" fund to be created by each CCG in 2014-15 equivalent to 1% of recurring allocation</i>	1.00%				

**Main changes – ITF Fund to be created, reduction in Running Costs and changes to other contingencies and reserves**

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