

Kirklees Health and Adult Social Care Scrutiny Panel

Health System Financial Overview

27th November 2024

Partners



- For Health and Care Partnership –all NHS partners, plus Locala, plus Hospice, plus all Local authority
- For financial performance management, focus is on Kirklees ICB and Calderdale and Huddersfield NHS FT (CHFT)



2024/25 Plans and Progress

Partners have planned deficits (overspends) of £6.75m*.

- CHFT £1.25m
- MYTT £3.4m
- Locala £1.69m

In order to deliver those plans, savings of £125.6m were required

To month 7, there is a deficit of £18.22m against a plan of £5.86m, so adverse variance of 12.36m

*The deficit was originally planned to be higher but national funding has been provided – 25m CHFT and £14.1m for MYTT – all non-recurrent

NB - SWYPFT & Kirklees ICB – Plan Breakeven position

The Local Authority planned position will be reported to cabinet in December

Drivers of the Adverse Variance

- Pressures on CHC budgets
- Pay award pressures (includes risk to Locala and LA support required)
- Slippage on efficiency programmes
- Non elective activity pressures – all partners are delivering higher levels of activity. Acute providers increased unfunded bed capacity

Forecast

- ‘Official’ forecast currently showing NHS partners to deliver plans
- Likely forecast of challenge within MYTT of £11m to £15m
- Kirklees ICB and CHFT forecasting to meet their plans

Key Risks to Delivering Agreed Plans

- ICB
 - CHC
 - Prescribing volatility (Drugs and devices)
 - Independent Sector activity
- CHFT
 - Pay award, Band 2 to 3 pay progression likely to be covered
 - Winter – YTD £1.4m on additional bed capacity, YTD additional ED and NEL activity valued at £7m

Additional Information

Capital

- CHFT - Plan to spend £58.3m
- Reconfiguration
- Community Diagnostic Centres
- Pharmacy Manufacturing Unit
- Multi Storey car Park

Cash

- Following additional allocation and capital creditors, no further borrowing required in 24/25

Benchmarking

Org Code	Trust Name	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
RCF	AIREDALE NHS FOUNDATION TRUST	98	101	111	100	122
RAE	BRADFORD TEACHING HOSPITALS NHS FOUNDATION TRUST	94	98	104	101	76
RWY	CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST	108	105	106	101	99
RCD	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	96	103	93	113	97
RR8	LEEDS TEACHING HOSPITALS NHS TRUST	102	104	109	103	106
RXF	MID YORKSHIRE HOSPITALS NHS TRUST	100	98	98	94	92

Other Productivity / Efficiency

- Grip and controls in place
- Finance committee have reviewed efficiency / benchmarking from partners
- Developing Efficiency and CIP schemes for 2025/26
- Pathway design project with partners established
- Consideration of shared roles across partners across CKW