

ONE Stockport Health and Care Board Finance Report

Stockport is reporting a forecast outturn overspend of £9.8m at M11. The forecast outturn position now includes pressures totalling £0.9m related to under delivery of the Cost Improvements Programme (CIP) which was previously reported as a risk, and benefits delivered through the implementation of the recovery plan totalling £0.9m.

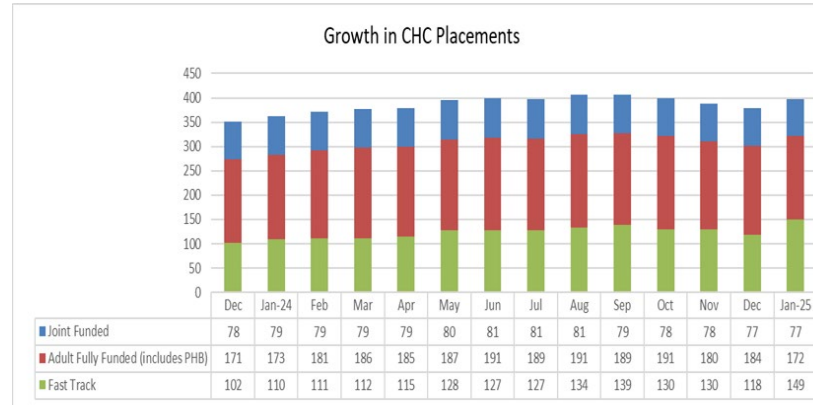
Expenditure Category	YTD Budget £million	YTD Actual £million	YTD Variance £ million	Annual Budget £ million	Forecast Outturn £ million	Forecast Variance £ million	M9	
							Forecast Variance £ million	Movement M9 to M11 £ million
Acute	£2.012	£2.017	£0.005	£2.195	£2.200	£0.005	£0.002	£0.003
Community	£29.724	£29.563	(£0.160)	£32.193	£32.177	(£0.016)	(£0.285)	£0.269
Mental Health	£15.415	£18.763	£3.348	£16.803	£20.629	£3.826	£3.058	£0.768
Continuing Health Care	£30.546	£36.157	£5.611	£33.281	£39.388	£6.108	£5.347	£0.761
Other	£0.583	£0.576	(£0.007)	£0.637	£0.634	(£0.003)	(£0.003)	£0.000
Primary Care	£11.968	£11.914	(£0.054)	£13.087	£12.987	(£0.100)	(£0.100)	(£0.000)
Grand Total	£90.249	£98.992	£8.743	£98.195	£108.015	£9.820	£8.019	£1.801

The £1.8m deterioration in the forecast outturn when compared to M9 is due to:

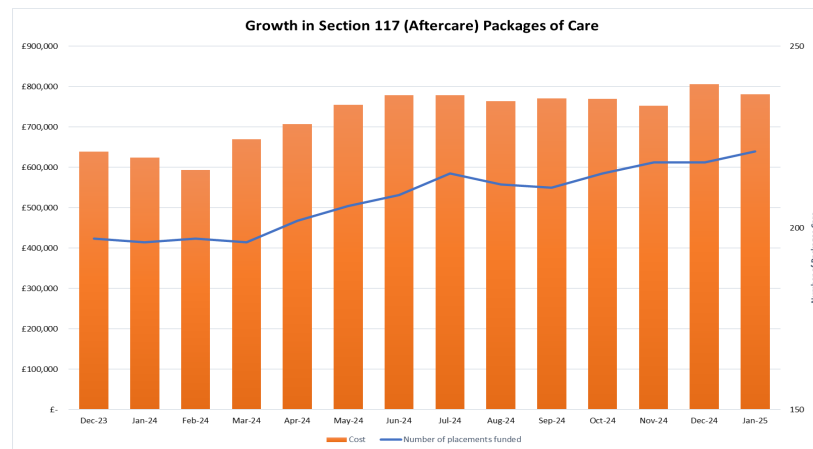
- Increasing cost and number of CHC placements +£0.6m
- Increasing cost and number of MH placements +£0.2m
- Neurodiversity assessments and ADHD treatment costs as patients exercise their right to choose +£0.1m
- Recognising non-delivery of CIP previously reported as a risk in the forecast position +£0.9m

Four drivers of the £9.8m overspend:

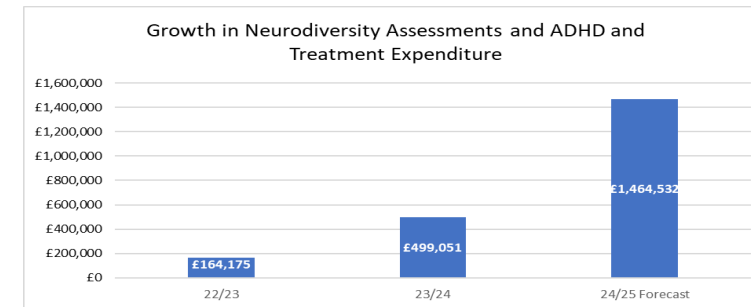
1. 13.4% increase in the number of CHC packages of care since Dec-23 being the month the 24/25 plan is based - **£5.9m overspend**



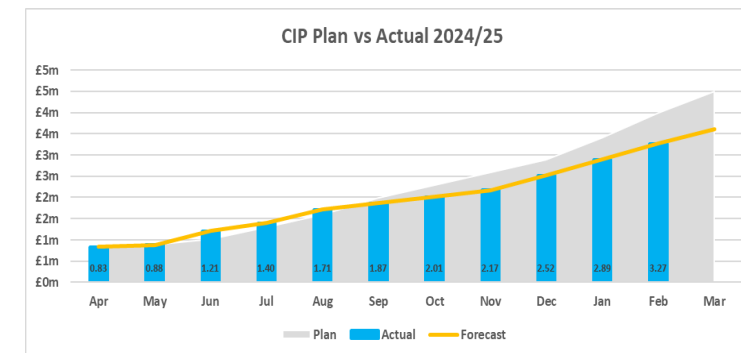
2. 12.4% increase in the number of MH s117 packages of care since Dec-23 being the month the 24/25 plan is based - **£2.2m overspend**



3. Increase cost and demand for neurodiversity assessments and ADHD treatment costs as patients exercise their right to choose - **£0.8m overspend**



4. Under delivery of the Cost Improvement Programme (CIP) - **£0.9m overspend**

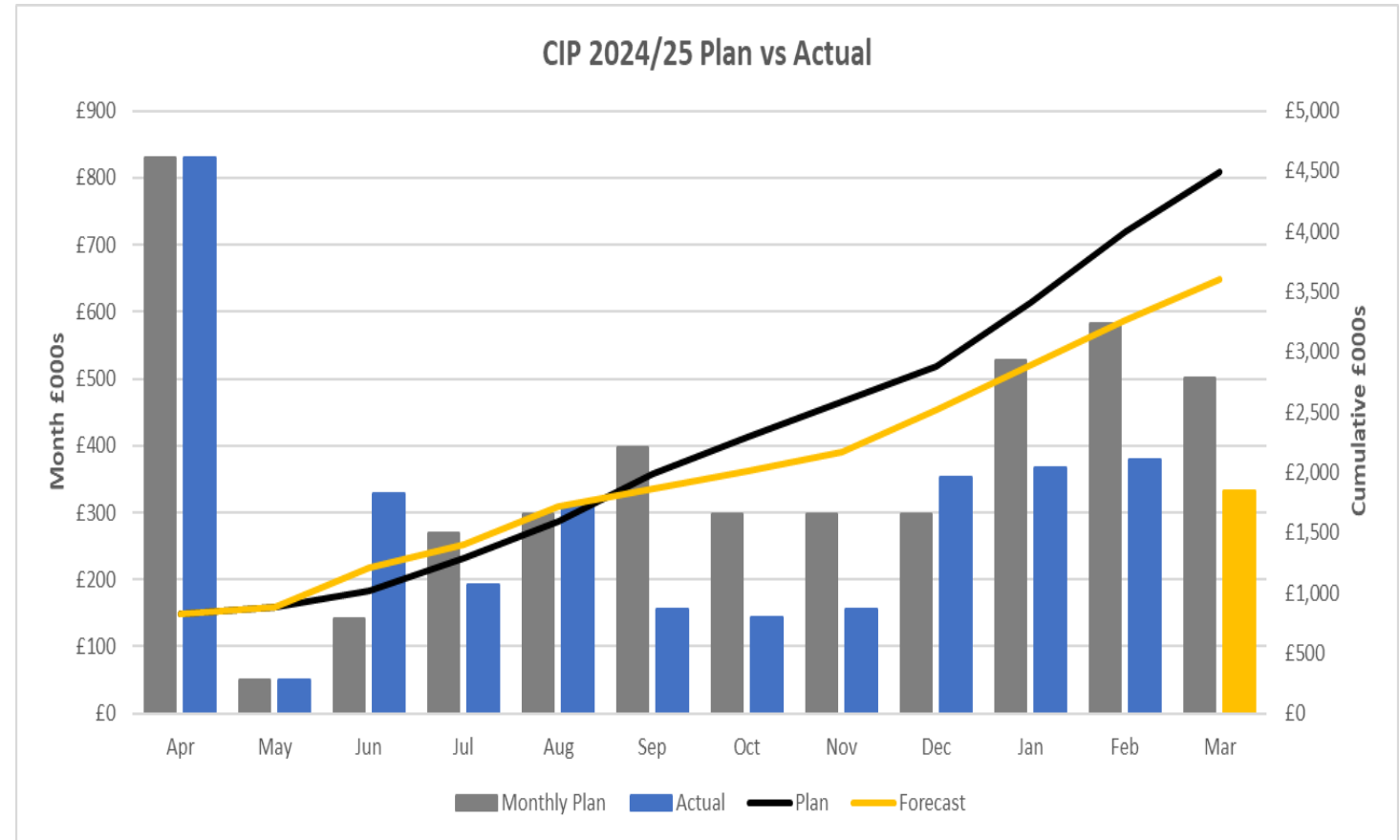


Year-to-date £3.3m (excluding prescribing which is reported centrally) of savings have been delivered which is £0.7m below the year-to-date plan.

It is forecast that saving of £3.6m (excluding prescribing) will be delivered by the end of the financial year which is £0.9m below the target of £4.5m.

Reason for CIP non-delivery:

1. Mental Health scheme delays (£0.6m)
2. Benefit of additional prescribing savings achieved will not be reflected in the locality position. (£0.2m)
3. CHC reviews not delivering the level of savings planned (£0.1m)



- On the 27th February NHS Greater Manchester (NHS GM) submitted a deficit plan of £535.5m which is £335.5m above NHS GM's £200m deficit system control total. The £535.5m deficit is made of Provider sector deficits of £375.5m and a deficit within the ICB sector of £160m.
- The deficit plan of £535.5m includes assumed cost improvement Provider savings of £362.4m (4.5%) and ICB savings of £120m (5%).
- Work is ongoing to reduce the planned deficit to £200m enabling NHS GM to submit a compliant plan on 27th March
- As a result, and at the time of writing, localities have not had their 2025/26 budgets, or their specific savings targets confirmed. In the absence of these a CIP plan is being developed based on the assumption that a 5% saving target will be required.

Key Dates:

- 26th March – Public ICB Board – agree final plans.
- 27th March – Submission of final plans to national team.

The Board are asked to:

- **Note** the financial position
- **Note** the 2025/26 financial planning update