



*Newbury and District  
Clinical Commissioning Group*



*North and West Reading  
Clinical Commissioning Group*

# **5 Year Financial Model 2014/15-18/19**



*South Reading  
Clinical Commissioning Group*



*Wokingham  
Clinical Commissioning Group*



# Current Plan - Allocations

	£'000	2014/15'	2015/16'	2016/17'	2017/18'	2018/19'
Recurrent base		-486,414	-495,010	-499,998	-504,998	-510,048
Recurrent growth		-7,296	-6,188	-5,000	-5,050	-5,100
Recurrent change		-1,300	1,200	0	0	0
Non Recurrent		-11,013	-7,437	-5,012	-5,050	-5,100
<b>Total Allocation</b>		<b>-506,023</b>	<b>-507,435</b>	<b>-510,010</b>	<b>-515,098</b>	<b>-520,249</b>

# Current Plan Costs

£'000	2014/15'	2015/16'	2016/17'	2017/18'	2018/19'
Baseline	496,921	501,085	502,423	504,961	509,998
PbR deflator	-6,245	-5,726	-5,125	-4,946	-4,800
Prescribing inflation	2,365	2,460	2,558	2,661	2,767
CHC inflation	438	447	456	465	474
Other inflation	76	103	405	412	419
Investments	7,200	8,000	11,500	11,500	11,500
ITF	1,300	15,036	0	0	0
ITF - offset	0	-3,007	0	0	0
Growth in demand	6,381	6,199	4,791	4,579	4,413
<b>Total (pre – reserves and QIPP)</b>	<b>508,437</b>	<b>524,596</b>	<b>517,008</b>	<b>519,632</b>	<b>524,772</b>
Reserve changes					
2% Non recurrent	-2,364	-2,334	50	50	51
Call to action	4,817	-4,817	0	0	0
<b>Total reserve change</b>	<b>2,453</b>	<b>-7,151</b>	<b>50</b>	<b>50</b>	<b>51</b>
<b>QIPP</b>	<b>-9,804</b>	<b>-15,022</b>	<b>-12,098</b>	<b>-9,685</b>	<b>-9,725</b>
<b>Total Costs</b>	<b>501,085</b>	<b>502,423</b>	<b>504,960</b>	<b>509,997</b>	<b>515,098</b>
Surplus	-4,938	-5,012	-5,049	-5,100	-5,151

# Current Plan QIPP gap by CCG

£'000	2014/15'	2015/16'	2016/17'	2017/18'	2018/19'	Total
Newbury	-2,059	-3,461	-2,787	-2,231	-2,241	-12,779
N & W Reading	-2,276	-3,365	-2,710	-2,169	-2,178	-12,699
S Reading	-1,781	-3,862	-3,110	-2,490	-2,500	-13,743
Wokingham	-3,688	-4,334	-3,490	-2,794	-2,806	-17,112
	-9,804	-15,022	-12,098	-9,685	-9,725	-56,334