



### MEETING OF THE GOVERNING BODY

<b>Title</b>	Finance and Contracting	<b>Public/ Closed:</b>	Public
<b>Date</b>	27 <sup>th</sup> March 2013		
<b>Paper Author and Job Title</b>	Helen Shallow Senior Finance Manager	<b>Director responsible</b>	Steve Brennan Chief Finance Officer
<b>Response required from the meeting</b>	Note the year end financial position.		
<b>Summary</b>	The CCG has delivered it financial targets at the end of 2012/13		
<b>Assessment of implications in respect of:</b>			
<b>Patient Safety</b>	None identified.		
<b>Finance/Resource</b>	The CCG is forecasting to deliver its financial targets.		
<b>Risk Assessment</b>	The financial position outlined in the report will be audited by our external auditors in May 2103. The figures reported are subject to any changes required by the auditors.		
<b>Equality and Diversity</b>	None identified.		
<b>Legal issues</b>	None identified.		
<b>FOI Exemption category</b>	Open.		
<b>Previously considered by:</b>			
<b>Committee/Group</b>	Finance and Performance Group		

## **AGENDA ITEM**

### **EXECUTIVE SUMMARY**

The CCG has delivered its financial targets for 2012/13 and in doing so it has contributed to the overall achievement of NHS Kirklees financial targets for the year.

We are in the process of producing the annual accounts for the year ending 2012/13. Once completed these will be audited by our external auditors before being submitted to the Department of Health in June 2013.

The figures in the accounts are subject to any changes which may be required by the auditors following their external audit.

The final version of the annual accounts will be brought to the Governing Body in June 2013.

# Finance and Contracting Report for the Year Ending March 2013

## 1. Introduction

- 1.1. This report sets out the draft year end financial position for the CCG and explains how this has contributed to the overall financial position of NHS Kirklees.

## 2. Summary of Year End Position

- 2.1. We delivered a balanced financial position for 2012/13, in line with the forecast position reported to the Governing Body throughout the year.
- 2.2. This has contributed to the delivery of the statutory financial duties of NHS Kirklees. These are summarised in the table below.

Statutory Duty	Target	Actual
Achieve Control Total	£6.6m	£6.6m
Manage within Capital Resource Limit	£2.6m	£2.6m
Manage within Cash Limit	£697m	£697m

## 3. Summary

- 3.1. The achievement of the financial targets for 2012/13 provides us with a sound base for moving into 2013/14.
- 3.2. The final version of the Annual Accounts will be brought to the Governing Body in June 2013.

## 4. Recommendation

- 4.1. The Governing Body are asked to note the contents of this report.