



ANNUAL ACCOUNTS 2020/21

Jonathan Webb
Chief Finance Officer and Deputy Chief Officer



Financial Context 2020/21

- In March 2020, operational and financial planning was suspended
- In 2020/21, a national NHS temporary finance regime was set by NHS England/Improvement to respond to the Covid-19 pandemic
- In the first half of the financial year, the national financial framework was to reimburse for reasonable and additional Covid-19 costs – enabling NHS organisations to deliver a break-even position
- For the second half of the financial year, the national framework was a “system envelope” set for the West Yorkshire & Harrogate Integrated Care System (WY&H ICS), part of this funding was distributed to NHS Wakefield CCG

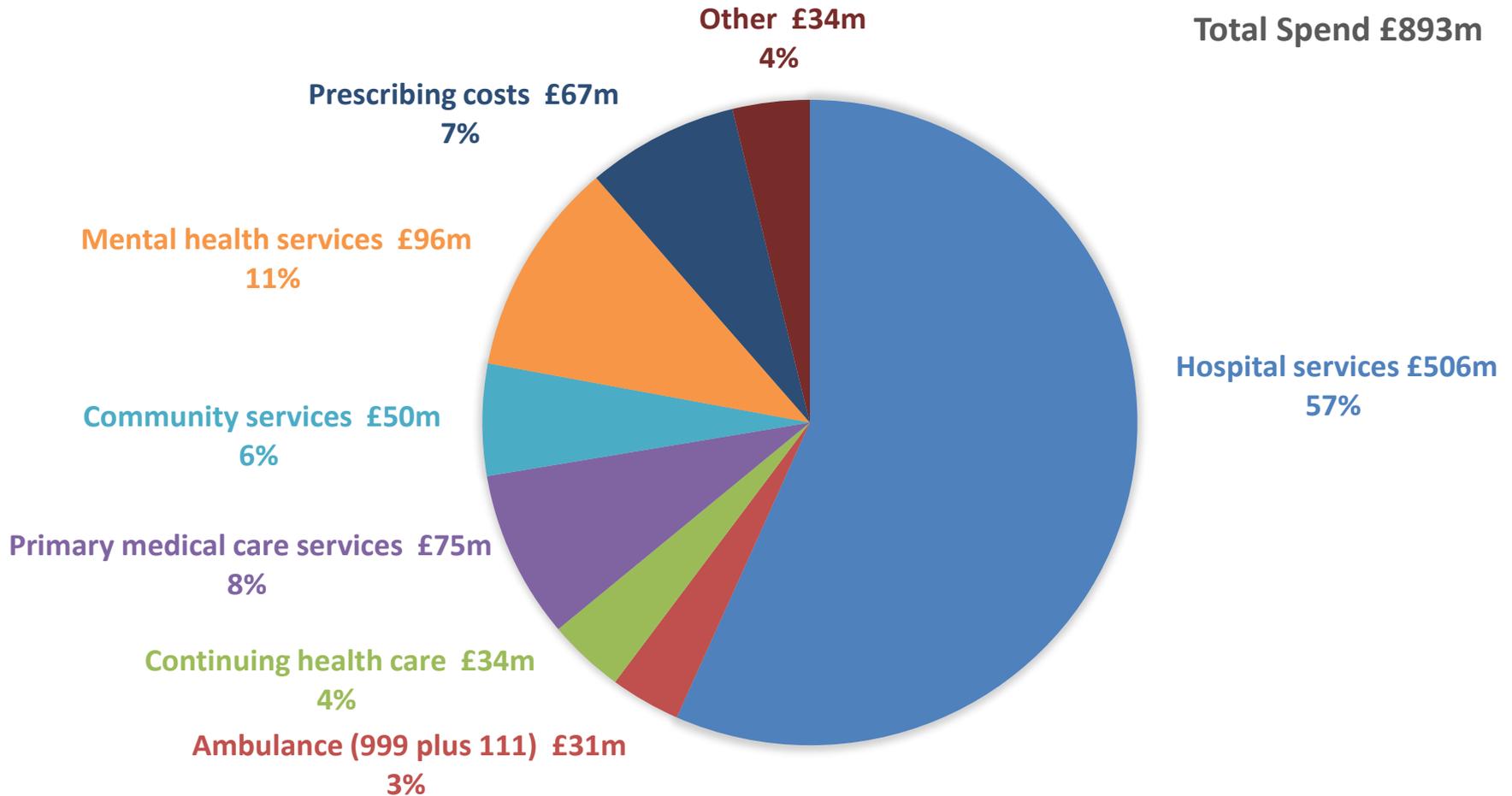


Financial Summary 2020/21

- We achieved a small surplus of £0.2m (less than 0.1%)
- We received allocations of £893m (2019/20: £643m)
- Our allocations included £240m system level funding in the second half of the financial year, on behalf of WY&H ICS, which was distributed to West Yorkshire NHS providers.
- We maintained CCG administration costs below target
- We paid more than 95% of suppliers within 30 days of invoice or goods received date
- We spent over 99% of funding on health care. This included £13.4m additional spend in response to the Covid-19 pandemic for our local population, and also amounts distributed to providers on behalf of the WY&H ICS



How We Spent Our Funding In 2020/21



Financial Achievements 2020/21

- We have managed our finances successfully during 2020/21 and met or exceeded all of our financial targets and duties for the financial year
- We received an unqualified audit opinion on our 2020/21 Financial Statements
- Our auditors were satisfied that the CCG has made proper arrangements for securing economy, efficiency and effectiveness in its use of resources



Looking Forward

- The NHS national financial framework for the first half of 2021/22 continues to be funded on 'system envelope' basis to WY&H ICS
- Subject to legislation, the commissioning of local health and care services will transfer to a new statutory West Yorkshire ICS organisation
- There will be a continued focus on delivering health and wellbeing priorities, and reducing health inequalities for the Wakefield population