

Plan, forecast, and actual figures for total income into, and total expenditure from, the fund for each quarter to year end (in both cases the year-end figures should equal the total pooled fund)

Selected Health and Well Being Board:

Enfield

Income

Previously returned data:

		Q1 2015/16	Q2 2015/16	Q3 2015/16	Q4 2015/16	Annual Total	Pooled Fund
Please provide , plan , forecast, and actual of total income into the fund for each quarter to year end (the year figures should equal the total pooled fund)	Plan	£6,697,500	£4,629,500	£4,629,500	£4,629,500	£20,586,000	£20,586,000
	Forecast	£6,697,500	£4,629,500	£4,629,500	£4,629,500	£20,586,000	
	Actual*	£6,697,500	£4,629,500	£4,629,500			

Q4 2015/16 Amended Data:

		Q1 2015/16	Q2 2015/16	Q3 2015/16	Q4 2015/16	Annual Total	Pooled Fund
Please provide, plan, forecast and actual of total income into the fund for each quarter to year end (the year figures should equal the total pooled fund)	Plan	£6,697,500	£4,629,500	£4,629,500	£4,629,500	£20,586,000	£20,586,000
	Forecast	£6,697,500	£4,629,500	£4,629,500	£4,629,500	£20,586,000	
	Actual*	£6,697,500	£4,629,500	£4,629,500	£4,629,500	£20,586,000	

Please comment if there is a difference between the forecasted / actual annual totals and the pooled fund	N/A
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Expenditure

Previously returned data:

		Q1 2015/16	Q2 2015/16	Q3 2015/16	Q4 2015/16	Annual Total	Pooled Fund
Please provide , plan , forecast, and actual of total income into the fund for each quarter to year end (the year figures should equal the total pooled fund)	Plan	£5,146,500	£5,146,500	£5,146,500	£5,146,500	£20,586,000	£20,586,000
	Forecast	£4,896,500	£4,896,500	£5,396,500	£5,396,500	£20,586,000	
	Actual*	£4,892,750	£4,896,500	£5,396,500			

Q4 2015/16 Amended Data:

		Q1 2015/16	Q2 2015/16	Q3 2015/16	Q4 2015/16	Annual Total	Pooled Fund
Please provide, plan, forecast and actual of total expenditure from the fund for each quarter to year end (the year figures should equal the total pooled fund)	Plan	£5,146,500	£5,146,500	£5,146,500	£5,146,500	£20,586,000	£20,586,000
	Forecast	£4,896,500	£4,896,500	£5,396,500	£5,396,500	£20,586,000	
	Actual*	£4,892,750	£4,896,500	£5,396,500	£4,869,250	£20,055,000	

Please comment if there is a difference between the forecasted / actual annual totals and the pooled fund	The actual total for the year shows an underspend of £531k, which relates to CCG commissioned schemes, as reported to the April CCG Finance Committee. This is minimal and represents only 2.6% of the total pooled fund & 50% will be carried forward into the 2016/17 pooled fund
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Commentary on progress against financial plan:	£194k of contingency was released in quarter 1 of 15/16 to reflect the reduction in emergency activity between the first quarter of calendar year 2015 and the first quarter of calendar year 2014 as per NHSE BCF guidance. There is no expectation for further reductions in emergency activity in 2015 so no further contingency releases are assumed. A decision has yet to be taken regarding how the underspend will be allocated in the 2016/17 plan.
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Footnotes:

\*Actual figures should be based on the best available information held by Health and Wellbeing Boards.

Source: For the pooled fund which is pre-populated, the data is from a quarterly collection previously filled in by the HWB.