

# 2019/20

# Financial Planning

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## National Context

- 5 Year funding settlement for NHS announced June 2018 – additional £20.5bn pa by 2023/24
- 2019/20 will lay the groundwork for the implementation of the long term plan
- Single operational planning process for commissioners and providers

## What's in store for 2019/20?

### Nationally

- 1 year tariff and planning round for 2019/20
- Phasing out of Control Totals
- National tariff uplift 3.8%
- Efficiency factor 1.1%
- CQUIN 1.25%
- New centralised procurement arrangements
- “Blended payments” approach for A&E and non-elective activity. Blend of block and activity based payments
- Refresh of Market Forces Factor for first time in 8 years
- Broader range of outpatient tariffs, including non-face to face and non-consultant led

2019/20

# Financial Planning Timetable

14 January	Initial plan submission (activity focused)
12 February	Draft 2019/20 organisation operational plans
19 February	Draft aggregate system 2019/20 operation plan submission, system operating plan overview and STP led contract/plan alignment submission
21 March	Deadline for 2019/20 contract signature
29 March	Board approval of 2019/20 budgets
4 April	Final 2019/20 organisational operation plan submission
11 April	Final aggregate system 2019/20 operation plan submission, system operating plan overview and STP led contract/plan alignment submission
Autumn 2019	5 year system plans to be signed off by all organisations

## What's in store for 2019/20?

### Locally

- Development of Strategic / Business Cases for the acquisition of PAHT by MFT and SRFT
- Impact of working within Greater Manchester e.g. Theme 3

## Key Issues for 2019/20 for PAHT

- Reduction of the deficit from £68.9m
- Continuing requirement for Revenue Support Loans
- Addressing the IT infrastructure and Estates backlog issues
- Reducing reliance on the temporary workforce
- Delivery of the BCLC (savings) Target
- Impact of the Transaction