

## BOARD MEETING

19 March 2009  
Item No 09/03/16Addendum

### Annual Operating Plan 2009/10

#### 1. Introduction/ Summary of Scheme/Report

The purpose of this report is to provide financial information, recently agreed with the North East Strategic Health Authority, to support the agenda item relating to the Annual Operating Plan (AOP) for 2009/10. This information is set out in appendix 1

The paper provides details of the financial implications arising from the ambitious AOP for 2009/10, and also outlines the indicative investment plans currently in place for 2010/11. It highlights the additional funding received by Darlington PCT and how this has been deployed across a range of investment areas.

This paper summarises the investments articulated as 'breakthrough' objectives, goals, initiatives and metrics (OGIMS) within the AOP.

The approach to investment planning has been consistent with that outlined within the five year strategic plan in improving health, addressing health inequalities, delivering patient centred care and ensuring value for money.

#### 2. Implications and Risks

<i>Will there be a significant impact on patients or patient care?</i>	The AOP aims to continue to improve access to patient centred services
<i>Are there any financial implications to implementing this item?</i>	There are significant financial resources associated with delivery of the AOP
<i>Will there be an impact on Equality, Diversity or Human Rights?</i>	The AOP seeks to ensure that equity of access service services is maximised
<i>Does this item form an essential part of quality or performance standards e.g. Healthcare Commission, NHS Litigation Authority? If yes, detail which standard.</i>	The AOP addresses the delivery of national targets and local priorities

#### 3. Recommendation

The board is requested to:

- note the investments identified in the AOP for 2009/10 and the indicative funding for 2010/11, and

- approve the investments within the AOP for 2009/10.

**4. Submitted by**

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**Date:** March 2009

**5. Purpose of the Paper**

Information sharing X      Development/discussion       Decision/action X

# Appendix 1

NHS Darlington	Recurrent	Non-Recurrent	TOTAL	Recurrent	Non-Recurrent	TOTAL
Annual Operating Plan - Financial Summary 09/10 & 10/11	2009-2010	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
	Full Year Plan	Full Year Plan	Full Year Plan	Full Year Plan	Full Year Plan	Full Year Plan
	£000s	£000s	£000s	£000s	£000s	£000s
Opening Recurrent Baseline Allocation	157,792		157,792	166,081		166,081
<b>New Resources Available :</b>						
Increase to recurrent baseline allocation	8,289		8,289	8,624		8,624
Confirmed non-recurrent allocations		4,698	4,698		4,839	4,839
Other non-recurrent allocations - Local assumptions		193	193		0	0
Return of top-sliced funding		751	751		751	751
Deployment of existing recurring resources	4,320		4,320	4,267		4,267
<b>TOTAL RESOURCES AVAILABLE IN YEAR</b>	<b>12,609</b>	<b>5,642</b>	<b>18,251</b>	<b>12,891</b>	<b>5,590</b>	<b>18,481</b>
<b>APPLICATIONS - Generic Cost (+) Pressures and Savings (-)</b>						
Tariff and Inflationary uplifts on Baseline	7,063		7,063	7,681		7,681
Tariff and Inflationary uplifts on Investments from Growth monies	549		549	259		259
Prescribing Uplift	1,035		1,035	1,066		1,066
Accounting for MFF/HRG4	577		577	928		928
Efficiency Savings on Baseline	(4,476)		(4,476)	(4,983)		(4,983)
Efficiency Savings on Growth monies	(550)		(550)	(259)		(259)
<b>INVESTMENT / (DISINVESTMENT) ( - )</b>						
Adjustment for dental & specialised services non-rec allocations		4,698	4,698		4,839	4,839
Stroke	75	14	89	77	14	91
Childrens Health	388	268	656	400	276	676
Maternity services	284	57	341	293	59	352
Smoking Cessation	21	0	21	22	0	22
Obesity	92	0	92	95	0	95
Sexual Health	48	0	48	49	0	49
Long term conditions / self care management	45	5	50	46	5	51
Drugs/Alcohol	172	0	172	177	0	177
Elective Access - maintaining 18 Weeks	567	683	1,250	172	482	654
Elective Access - other	413	496	909	425	511	936
Non Elective/Emergency Access	285	0	285	294	0	294
Cancer	65	0	65	67	0	67
Other Patient safety and clinical governance	2	0	2	2	0	2
Mixed Sex Accommodation	0	161	161	0	166	166
Improving access to psychological therapies	75	0	75	77	0	77
Other Mental Health	359	200	559	370	206	576
Continuing Care	668	400	1,068	635	412	1,047
Older People's Dementia Care	58	0	58	60	0	60
End of Life Care	23	0	23	24	0	24
Diabetic Retinopathy	0	200	200	0	206	206
GP access	0	1,279	1,279	0	1,317	1,317
Dental services	38	22	60	39	23	62
Community Services - Existing	34	0	34	35	0	35
Community Services - New	50	30	80	52	31	83
Management/HQ Costs	25	102	127	26	105	131
Contingency	0	100	100	0	103	103
Other policy	301	250	551	268	329	597
<b>TOTAL CHANGES TO APPLICATIONS IN YEAR</b>	<b>9,286</b>	<b>8,965</b>	<b>18,251</b>	<b>9,397</b>	<b>9,084</b>	<b>18,481</b>
<b>Resources Less Applications:</b>	<b>3,323</b>	<b>(3,323)</b>	<b>0</b>	<b>3,494</b>	<b>(3,494)</b>	<b>0</b>
<b>Total Recurrent Baseline</b>	<b>166,081</b>			<b>174,705</b>		
<b>Recurrent Surplus as % of Recurrent Baseline</b>	<b>2.00%</b>			<b>2.00%</b>		