

Item: 6.5

Report to:	NHS Hull Clinical Commissioning Group Board
Date of Meeting:	25 May 2018
Title of Report:	2017/18 Annual Accounts
Presented by:	Emma Sayner, Chief Finance Officer
Author:	Danny Storr, Deputy Chief Finance Officer

STATUS OF THE REPORT:

To approve	<input checked="" type="checkbox"/>	To endorse	<input type="checkbox"/>
To ratify	<input type="checkbox"/>	To discuss	<input type="checkbox"/>
To consider	<input type="checkbox"/>	For information	<input type="checkbox"/>
To note	<input type="checkbox"/>		

PURPOSE OF REPORT:

To present the CCG's Governing Body with a finalised version of the annual accounts following the completion of the audit carried out by Mazars.

RECOMMENDATION:

That the Governing Body approve and adopt the 2017/18 annual accounts.

REPORT EXEMPT FROM PUBLIC DISCLOSURE No Yes

If yes, detail grounds for exemption

CCG STRATEGIC OBJECTIVE *(See guidance notes on page 4)*

The Annual Accounts is a financial summary of the CCGs performance during the year. It is a statutory requirement to produce the annual accounts but having strong financial governance and performance is vital in the CCG being able to deliver a range of its specific objectives.

IMPLICATIONS: *(summary of key implications, including risks, associated with the paper),*

Finance	Annual accounts provide information on the financial performance of the
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	organisation.
HR	There are no specific HR implications.
Quality	There are no specific quality implications.
Safety	There are no specific safety implications.

ENGAGEMENT: (*Explain what engagement has taken place e.g. Partners, patients and the public prior to presenting the paper and the outcome of this*)

Draft versions of the annual accounts have been submitted to NHS England and the Integrated Audit and Governance Committee.

LEGAL ISSUES: (*Summarise key legal issues / legislation relevant to the report*)

The Department of Health (DH) and bodies within the DH accounting boundary have a statutory requirement to produce an annual report and accounts following the end of the financial year.

DH group bodies are required to prepare accounts in accordance with International Financial Reporting Standards (IFRS). Additionally, as government entities, they are required to comply with HM Treasury's *Financial Reporting Manual (FRM)*, subject to any agreed divergences for the DH group.

EQUALITY AND DIVERSITY ISSUES: (*summary of impact, if any, of CCG's duty to promote equality and diversity based on Equality Impact Analysis (EIA). All reports relating to new services, changes to existing services or CCG strategies / policies must have a valid EIA and will not be received by the Committee if this is not appended to the report*)

	Tick relevant box
An Equality Impact Analysis/Assessment is not required for this report.	X
An Equality Impact Analysis/Assessment has been completed and approved by the lead Director for Equality and Diversity. As a result of performing the analysis/assessment there are no actions arising from the analysis/assessment.	
An Equality Impact Analysis/Assessment has been completed and there are actions arising from the analysis/assessment and these are included in section xx in the enclosed report.	

THE NHS CONSTITUTION: (*How the report supports the NHS Constitution*)

The Annual Accounts provide a financial summary of the CCG's performance during the year and are vital in being able to assess whether the CCG supports the commitment to providing best value for tax payers' money.

2017/18 ANNUAL ACCOUNTS

1. INTRODUCTION

The purpose of this report is to present the CCG's Governing Body with a finalised version of the annual accounts covering the period 1st April 2017 to 31st March 2018.

2. BACKGROUND

The Department of Health (DH) and bodies within the DH accounting boundary, including NHS Hull CCG, have a statutory requirement to produce an annual report and accounts following the end of the financial year.

3. INFORMATION

The CCG submitted the Draft Annual Accounts to NHS England on the 24th of April 2018. Following this Mazzars conducted their audit of the submission with any changes agreed and incorporated into the final version submitted today.

Both the draft and final versions of the annual accounts have been reviewed by the Integrated Audit and Governance Committee on the 18th of April and 24th of May respectively. Members of that committee have been taken through each section of the annual accounts in detail with any changes from the draft to the final version explained in full.

Any changes made to the accounts have been associated with disclosure requirements or presentational changes and therefore have not impacted on the reported financial performance of the organisation.

4. RECOMMENDATIONS

It is recommended that the Governing Body approve and adopt the 2017/18 annual accounts.