

## Integrated Care Board

<b>Date of meeting</b>	<b>12 October 2022</b>
<b>Title of paper</b>	Lancashire and South Cumbria Clinical Commissioning Groups (CCGs) : 2021/22 Annual Report and Accounts
<b>Presented by</b>	Sam Proffitt Chief Finance Officer
<b>Author</b>	Neil Greaves / Debra Atkinson
<b>Agenda item</b>	11
<b>Confidential</b>	No

### Purpose of the paper

This paper summarises the process and governance stages undertaken by Lancashire and South Cumbria (LSC) CCGs prior to disestablishment on 30<sup>th</sup> June, and for the receipt and publication of respective 2021/22 Annual Report and Accounts.

### Executive summary

NHS England have provided clarification on the statutory arrangements for the presentation of CCG annual accounts to cover the period of 2021/22, in lieu of an annual general meeting (AGM), given that they are no longer in existence.

Each annual report and accounts are required to be published online by 30<sup>th</sup> September 2022. As CCG websites are largely archived, the eight LSC CCG annual reports have been published on the ICB website.

This report also receives the CCG Annual report(s) and Accounts at a public board in lieu of a CCG AGM.

### Recommendations

The Board is asked to note the receipt and publication of all LSC 2021/22 CCG Annual Report and Accounts.

These are available on the ICB website

<https://www.lancashireandsouthcumbria.icb.nhs.uk/about-us/publications/ccg-annual-reports>

### Governance and reporting (list other forums that have discussed this paper)

Meeting	Date	Outcomes
ICB executive team	4 October 2022	Supported the paper for the board

### Conflicts of interest identified

Not Applicable

<b>Implications</b>				
If yes, please provide a brief risk description and reference number	<b>Yes</b>	<b>No</b>	<b>N/A</b>	<b>Comments</b>
Quality impact assessment completed			✓	
Equality impact assessment completed			✓	
Data privacy impact assessment completed			✓	
Financial impact assessment completed			✓	
Associated risks				
Are associated risks detailed on the ICB Risk Register?			✓	

<b>Report authorised by:</b>	Sam Proffitt
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# Integrated Care Board – 12 October 2022

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## Lancashire and South Cumbria Clinical Commissioning Groups 2021/22 Annual Reports and Accounts

### 1. Introduction

1.1 The purpose of this report is to outline the process for the publication of the eight Lancashire and South Cumbria (LSC) Clinical Commissioning Groups (CCGs) Annual Report and Accounts for 2021/2022, and to note their presentation which would previously have happened at CCG Annual General Meetings (AGMs). The CCGs to whom this report refers to are:

- Blackburn with Darwen
- Blackpool
- Chorley and South Ribble
- East Lancashire
- Fylde and Wyre
- Greater Preston
- Morecambe Bay
- West Lancashire

1.2 In lieu of CCG AGMs, the Annual Reports and Accounts are being collectively brought to the Integrated Care Board (ICB) to note.

### 2. Statutory requirements

2.1 The CCGs' Annual Report and Accounts are drawn up in line with International Financial Reporting Standards (IFRS) and national guidance, primarily the Department of Health and Social Care (DHSC) Group Accounting Manual (GAM) 2021-22, and to a national completion deadline date.

2.2 Audited and signed annual reports and accounts were required to be prepared and uploaded onto the NHS England Sharepoint site by 09:00hrs on 22 June 2022; all eight LSC CCGs met this deadline.

### 3. Structure of reports

3.1 There is a suggested format of the annual report and accounts which the CCGs adopted, with local amendments to ensure they reflect the individual CCG performance and circumstances.

3.2 In preparing the Annual Report and Accounts there has been a requirement to work closely with a number of other organisations, including:

- NHS Midlands and Lancashire CSU
- NHS Business Services Authority
- Other NHS organisations, for the agreement of payable and receivable and
- income and expenditure balances
- The Healthier Lancashire and South Cumbria ICS
- NHS England and Improvement (NHSE/I)
- Auditors

3.3 All CCG reports contains the key required elements of the annual report submission. Sections include:

- Performance overview (including workstream developments)
- Performance report (Performance, quality and effectiveness, engagement and communications, finance)
- Sustainability report
- Governance statement
- Staff report
- Remuneration report
- Head of Internal Audit Opinion
- External Auditors certification

#### **4. Audit Process**

- 4.1 Each of the LSC CCGs prepared and submitted their annual reports and accounts in accordance with the national timetables.
- 4.2 During the audit period, CCG staff responded to any queries that were raised by their external audit team. There were no outstanding issues at the conclusion of any of the audits.
- 4.3 Each CCG received an unqualified audit opinion, on their annual report and accounts, albeit with a ISA260 referral in respect of a technical deficit position which each CCG reported. This has been well documented and reported through individual CCG governing bodies. There were other amendments raised as part of the audit process, but across all the CCGs, these were presentational and were amended in line with auditor recommendations.
- 4.4 In line with statutory timelines the eight CCG final Annual Reports and Accounts have been audited by relevant CCG external auditors, scrutinised by the individual audit committees and approved by the Governing Bodies ahead of submission to NHS England and statutory publication.

#### **5. Conclusion**

5.1 The LSC CCGs Annual Report and Accounts have been audited by relevant external auditors, scrutinised by the individual audit committees and approved for sign off by the Governing Bodies. The Annual Reports and Account are published on the ICB website. In lieu of CCG AGMs the Annual Reports and Accounts are being collectively brought to the ICB Board to note.

## **6. Recommendations**

6.1 The ICB Board is requested to:

1. Note the content of the report.
2. Note that the eight LSC CCGs met the final submission deadline of 22 June 2022 in respective of duly signed Annual Report and Accounts.
3. Receive the annual reports and accounts on behalf of the CCGs
4. Note that the eight LSC CCG Annual Reports and Accounts are available in the public domain on the ICB Website.

<https://www.lancashireandsouthcumbria.icb.nhs.uk/about-us/publications/ccg-annual-reports>.