

Appendix A Debt Management Report

Cambridge and Peterborough NHS CCG Debt Update

The current outstanding debt position with the CCG is approximately £5.8m. Reports in any given month may show more than this, as certain large items (such as the Better Care Fund) can be paid late despite invariably being paid or settled.

The make-up of this £5.8m is:

- Within Adult Social Care - £5.3m:
 - Funded Nursing Care - £1.8m
 - Joint-funded care packages - £1.6m
 - Reimbursements for service-users who have had continuing healthcare agreed - £1.6m
 - Backdated arrangement for s117 aftercare for people with mental health needs - £0.5m
 - Joint-commissioning arrangements – £0.3m
- Other council services, predominantly Children's - £0.3m

In terms of the age profile of this debt, it is owed for these years, 10% relates to the current financial year, 23% in 2019/20, 39% in 2018/19, 12% in 2017/18 and 16% in years before that.

Most of the debt from before 2017/18 is Funded Nursing Care, which is being actively worked on between the council and CCG finance teams and is being gradually resolved. Covid-19 has impacted upon the resolution of the debt position with the CCG over the Spring and Summer of this year as Finance capacity in both organisations was directed towards the Covid response.