

Item Number: 12

**NHS VALE OF YORK CLINICAL
COMMISSIONING GROUP**

GOVERNING BODY MEETING



Vale of York

Clinical Commissioning Group

Meeting Date: 5 June 2014

Title: Annual Report and Accounts 2013/14

Responsible Chief Officer and Title

Tracey Preece, Chief Finance Officer
Rachel Potts, Chief Operating Officer

Report Author and Title

N/A

Strategic Priority

Production and submission of the CCG Annual Report and Accounts 2013/14 is a statutory requirement.

Purpose of the Report

The purpose of this report is to provide the Governing Body with and update and information relating to the approval and submission of the Annual Report and Accounts 2013/14.

The Audit Committee has delegated responsibility within the constitution of the CCG to approve the Annual Report and Accounts which it did at its meeting on Monday 2 June 2014.

This meeting considered the Internal Audit Annual Report and Head of Internal Audit Opinion (HoIAO) for the year 2013/14 and accepted inclusion of the HoIAO into the Governance Statement within the Annual Report.

The meeting also received and discussed the NHS Vale of York CCG Audit Completion Report from Mazars, the CCG's external auditors, which gives an independent auditor's opinion on matters including regularity, the financial statements, parts of the remuneration report, the governance statement and value for money. The report concludes with an unqualified opinion. Mazars have since issued a follow up letter confirming their position on issues remaining outstanding at the point of approval for which there are no issues to report. The report and follow up letter are included in the Governing Body papers and will be presented by Cath Andrew, Senior Manager at Mazars.

The Audit Committee received, discussed and approved the Annual Accounts and a second draft of the Annual Report. Subject to some minor amendments, primarily formatting and ensuring accuracy and consistency, the Audit Committee approved the Annual Report and Accounts 2013/14 on Monday 2 June 2014. The Audit Committee requested, and has received, clarification and further information on two areas relating to pensions information,

where an additional clarifying note has now been included in the Remuneration Report, and the purchase of healthcare from NHS bodies, which relates to continuing healthcare, contracts with independent providers for surgical work, and voluntary sector, council and charity contracts.

The Management Representation letter from the CCG to Mazars (drafted by Mazars and included in their report) was also approved and subsequently signed by Dr Mark Hayes, alongside the Statement of Financial Position. These have been since been shared with Mazars which has enabled them to issue their final signed opinion.

CCGs are still receiving late and altered guidance from NHS England in a number of areas which has contributed significantly to their ability to circulate final documentation in advance of committee and Governing Body meetings. The CCG is required to publish the Annual Report and Accounts 2013/14 on its website by noon on Friday 13 June so this is when the information will be made public.

Recommendations

The Governing Body is asked to ratify the NHS Vale of York Clinical Commissioning Group Audit Committee's approval of the Annual Report and Accounts 2013/14 and associated documents.

Impact on Patients and Carers

N/A

Impact on Resources (Financial and HR)

N/A

Risk Implications

N/A

Equalities Implications

N/A

Sustainability Implications

N/A