



The Department
Lewis's Building
2 Renshaw Street
Liverpool
L1 2SA

Your ref: AR/ZA42618

18 April 2017

Dear

Thank you for your letter of 11th April 2017 asking how the CCG has invested a legacy sum of £30-£35m from Liverpool PCT. Liverpool CCG does not recognise a legacy sum of £30-£35m from Liverpool PCT as you suggest.

When the CCG was created on 1st April 2013 it received a non recurrent (one off) allocation of £13.166m from NHS England representing its share of the final legacy surplus position for Liverpool PCT for the year ending March 2013.

The CCG has continued to deliver surpluses in line with NHS England requirements of at least £13.166m each year since 2013/14, these are then returned to the CCG on a non-recurrent basis in the following year, therefore effectively carrying forward the funding received from Liverpool PCT with the result being no additional legacy investments made as a result of the final financial position of Liverpool PCT.

Your letter describes your understanding that the CCG has significant financial problems. Whilst the financial landscape remains challenging for most of the NHS, the CCG continues to deliver against its statutory financial duties and the business rules for CCGs as set out by NHS England.

Yours sincerely

A handwritten signature in black ink that reads "Tom Jackson".

Tom Jackson
Chief Finance Officer