

# Primary Care Commissioning Committee

23 November 2016

<b>Details</b>	Part 1	✓	Part 2		Agenda Item No.	10
Title of Paper:	Primary Care Commissioning Finance Report October 2016					
Board Member:	Mike Woodhead, Interim Chief Finance Officer					
Author:	Rachel Coaker, Deputy Chief Finance Officer (Operations)					
Presenter:	Mike Woodhead, Interim Chief Finance Officer					
Please indicate:	For Decision		For Information		For Discussion	✓

## Executive Summary

<b>Summary</b>	<p>The year to date financial position shows a £32k under spend. The forecast position is an over spend of £99k.</p> <p>It has been recommended by the NHSE central team that the remaining shortfall on central funding be taken from the Primary Care 0.5% contingency reserve. Further work is required to assess the robustness of the forecast assumptions, in order to judge whether any transfer of funds is required.</p> <p>As the budget allocations for 2017/18 will include progression payments, it is unclear at this stage what any recurrent impact on primary care budgets will be.</p>					
<b>Risk</b>	High		Medium		Low	✓
	<p>Please indicate <b>above</b> the overall level of risk associated with the paper then state here what the risks are and how this paper aims to address them. If the above summary itself is around managing risk etc. state "Included in Summary". <b>NB</b> Risks can include failure to act and lost opportunities.</p>					
<b>Recommendations</b>	<p>Primary Care Commissioning Committee is asked to note the contents of the report and the risks identified to the delivery of the 2016/17 financial position.</p>					

## Strategic themes

To deliver improved outcomes and reduce health inequalities for patients through better preventative strategies	
To deliver service re-design in priority areas through innovation	
To develop primary care to become excellent and high performing commissioners	✓
To develop the CCG leadership to work with the Local Authority to be excellent integrated commissioners	
To develop robust and effective working relationships with all stakeholders and partners to drive integrated commissioning	
To deliver long term financial sustainability through effective commissioning and innovative investment across the wider system	✓

To develop and influence the provider landscape through development of a Locality Care Organisation (LCO)			
Equality Analysis Assessed?		Supports NHS Bury CCG Governance arrangements	✓

# Primary Care Commissioning Finance Report October 2016

## Overview and key issues/ risks

The year to date (YTD) financial position shows an under spend against plan of £32k. Appendix 1 includes a summary finance table.

### Funding pressure on transfer of budgets

The forecast pressure on the primary care budgets is £99k. Initial discussions with NHSE have suggested that there is no scope for this to reduce, however further work will be carried out to ensure that forecast outturn assumptions are accurate and that mitigations are identified where possible.

As the budget allocations for 2017/18 will include progression payments, it remains unclear what recurrent impact there may be on primary care budgets.

## Recommendations

Primary Care Commissioning Committee is asked to note the contents of the report and the risks identified to the delivery of the financial position.

### Rachel Coaker

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## Appendix 1 – Finance Summary Table

### Bury CCG Finance Report

For the seven months April 2016 to October 2016

Source of funds Available for Delegated Primary Medical Services	
	£'000
Initial CCG Allocation before Business rules	25,141
0.5% Contingency	128
1.0% NR	255
<b>Total Allocation 1st Apr 16</b>	<b>25,524</b>
IATs	
Month 7 Del Co commissioning IAT	510
CCG Resource Transfers:	
0.5% Contingency	-128
1.0% NR	-255
<b>Revised CCG Primary Medical Resource</b>	<b>25,651</b>

Financial Summary Table	Annual budget	Forecast	Forecast Variance	Prior Month		YTD Budget	YTD Actual	YTD Variance
	£'000	£'000	£'000	Forecast Variance	Change in Variance	£'000	£'000	£'000
<b>GP Services</b>								
General Practice - GMS	9,137	9,075	-62	-54	8	5,330	5,282	-48
General Practice - PMS	6,108	6,108	0	0	0	3,563	3,563	0
General Practice - APMS	1,546	1,663	116	116	0	902	901	-1
QOF	2,571	2,600	28	28	0	1,500	1,517	17
Enhanced services	1,129	1,233	104	75	-29	658	723	64
Premises Cost Reimbursement	2,676	2,664	-12	-12	0	1,561	1,554	-7
Other Premises Cost	160	160	0	0	0	93	93	0
Dispensing/Prescribing Drs (PA Drugs)	156	156	0	0	0	91	91	0
Other GP Services	455	434	-21	-21	0	265	253	-12
Void & Subsidy	1,733	1,657	-76	-76	0	1,011	966	-45
Primary Care Investments	-22	0	22	22	0	0	0	0
<b>Total PRC Cost Centre</b>	<b>25,651</b>	<b>25,750</b>	<b>99</b>	<b>79</b>	<b>-20</b>	<b>14,975</b>	<b>14,943</b>	<b>-32</b>