

Primary Care Commissioning Committee

21 December 2016

Details	Part 1	✓	Part 2		Agenda Item No.	8
Title of Paper:	Primary Care Commissioning Finance Report November 2016					
Board Member:	Mike Woodhead, Interim Chief Finance Officer					
Author:	Sarah Jewitt, Head of Finance – Non-acute services and Primary Care					
Presenter:	M Woodhead, Interim Chief Finance Officer					
Please indicate:	For Decision		For Information		For Discussion	✓

Executive Summary

Summary	<p>The year to date financial position shows a £86k under spend, with an improvement to the forecast outturn of £110k (month 8 forecast outturn underspend of £11k).</p> <p>Budget allocations for 2017/18 have now been published. The NHSE team have completed budget setting for 2017-2019. A residual pressure of c£350k has been included within the CCG plans. 2017/18 & 2018/19 plans will be shared with this committee in due course.</p>					
Risk	High		Medium		Low	✓
	See section 1.					
Recommendations	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.					

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 ✓

1. Overview and key issues/ risks

The year to date (YTD) financial position shows an under spend against plan of £86k with a forecasted underspend of £11k. Appendix 1 includes a summary finance table.

The main favourable movement in forecast of £110k compared to month 7 relates to the release of £160k duplicate budget Other Premises costs, previously forecasted to budget and an increase in provision relating to a suspended GP of £50k.

The annual budget includes a £22k shortfall of funding which is expected to be funded from the CCGs 0.5% contingency, however, given the favourable change in the forecasted position at month 7, the CCG has taken the decision not to release any of the contingency at present.

2. Recommendation

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

Appendix 1 – Finance Summary Table

Bury CCG Finance Report

For the eight months April 2016 to November 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
Total Allocation 1st Apr 16	25,524
IATs	
Month 7 Del Co commissioning IAT	510
CCG Resource Transfers:	
0.5% Contingency	-128
1.0% NR	-255
Revised CCG Primary Medical Resource	25,651

Financial Summary Table	Annual	Forecast	Forecast	Prior Month		YTD	YTD	YTD
	budget	Forecast	Variance	Forecast	Change in	Budget	Actual	Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
GP Services								
General Practice - GMS	9,137	9,075	-62	-62	0	6,092	6,039	-53
General Practice - PMS	6,108	6,108	0	0	0	4,072	4,072	0
General Practice - APMS	1,546	1,663	116	116	0	1,031	1,029	-1
QOF	2,571	2,600	28	28	0	1,714	1,733	19
Enhanced services	1,129	1,233	104	104	0	753	822	70
Premises Cost Reimbursement	2,676	2,664	-12	-12	0	1,784	1,776	-8
Other Premises Cost	160	0	-160	0	160	107	0	-107
Dispensing/Prescribing Drs (PA Drugs)	156	156	0	0	0	104	104	0
Other GP Services	455	485	29	-21	-50	303	348	45
Void & Subsidy	1,733	1,657	-76	-76	0	1,155	1,104	-51
Primary Care Investments	-22	0	22	22	0	0	0	0
Total PRC Cost Centre	25,651	25,640	-11	99	110	17,114	17,028	-86