

# Primary Care Commissioning Committee

26 April 2017

<b>Details</b>	Part 1	✓	Part 2		Agenda Item No.	11
Title of Paper:	Primary Care Commissioning Finance Report March 2017					
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

<b>Summary</b>	The year to date financial position shows an overspend of £16k compared to an underspend of £34k at month 11, giving an adverse movement of £50k.					
<b>Risk</b>	<b>High</b>		<b>Medium</b>		<b>Low</b>	✓
	See section 1.					
<b>Recommendations</b>	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 over spend against plan of £16k. Appendix 1 includes a summary finance table.

The main movements in the £50k adverse movement in YTD actuals compared to month 11 forecast relates to a £69k adverse variance for Property voids and subsidy costs using the latest information provided by Community Health Partnerships and NHS Property Services. This is offset by a favourable variance of £30k for suspended GP costs which NHSE had previously anticipated would continue until March 2017.

The annual budget increased by £2k in month 12 due to an allocation adjustment for GP Repatriation.

## **2. Recommendation**

Primary Care Commissioning Committee is asked to note the contents of the report.

## Appendix 1 – Finance Summary Table

### Bury CCG Finance Report

For the Period to 31/03/2017

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>
<i>IATs</i>	
Month 7 Del Co commissioning IAT	510
Month 12 Del Co commissioning IAT	2
CCG Resource Transfers:	
0.5% Contingency	-128
1.0% NR	-255
<b>Revised CCG Primary Medical Resource</b>	<b>25,653</b>

Financial Summary Table	YTD	YTD	YTD	Prior Month	
	Budget	Actual	Variance	Forecast	Change in
				Variance	Variance
<b>GP Services</b>					
General Practice - GMS	9,137	9,071	-66	-66	0
General Practice - PMS	6,108	6,074	-34	-38	-4
General Practice - APMS	1,546	1,664	118	116	-2
QOF	2,571	2,600	28	28	0
Enhanced services	1,129	1,253	124	125	1
Premises Cost Reimbursement	2,676	2,670	-6	-12	-6
Other Premises Cost	160	0	-160	-160	0
Dispensing/Prescribing Drs (PA Drugs)	156	173	16	14	-2
Other GP Services	455	485	30	60	30
			0		
Void & Subsidy	1,733	1,679	-54	-123	-69
Primary Care Investments	-20	0	20	22	2
<b>Total PRC Cost Centre</b>	<b>25,653</b>	<b>25,669</b>	<b>16</b>	<b>-34</b>	<b>-50</b>