

# Primary Care Commissioning Committee

28 June 2017

<b>Details</b>	Part 1	✓	Part 2		Agenda Item No.	6
Title of Paper:	Primary Care Commissioning Finance Report May 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 (YTD) and forecast financial position shows a break even position against plan.					
<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 2017/18 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) and forecast financial position shows a break even position against plan. This is in line with expectations at this stage.

Appendix 1 includes a summary finance table.

## **2. Recommendation**

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

## Appendix 1 – Finance Summary Table

### CCG Finance Report May-17

**Table 1**

Source of funds Available for Delegated Primary Medical Services	17/18 £'000
Primary Care Commitments	25,281
0.5% Contingency	130
1.0% NR	260
Funding released and available for reinvestment in other Primary Care Schemes	912
General Surplus / (Pressure)	-587
<b>Total Allocation 1st Apr 17</b>	<b>25,995</b>

**Table 2**

Financial Summary Table	Annual budget	Forecast	Forecast	Prior Month		YTD	YTD	YTD
	£'000	£'000	Variance £'000	Forecast Variance £'000	Change in Variance £'000	Budget £'000	Actual £'000	Variance £'000
<b>GP Services</b>								
General Practice - GMS	9,680	9,680	0		0	1,613	1,613	0
General Practice - PMS	6,385	6,385	0		0	1,064	1,064	0
General Practice - APMS	634	634	0		0	106	106	0
QOF	2,614	2,614	0		0	436	436	0
Enhanced services	822	822	0		0	137	137	0
Premises Cost Reimbursement	2,729	2,729	0		0	455	455	0
Other Premises Cost	0	0	0		0	0	0	0
Dispensing/Prescribing Drs (PA Drugs)	175	175	0		0	29	29	0
Other GP Services	615	615	0		0	102	102	0
Void & Subsidy	1,628	1,628	0		0	271	271	0
Non-Delegated PRC Schemes	0	0	0		0	0	0	0
Primary Care Investments	0	0	0		0	0	0	0
Business Rules / General Reserves	714	714	0		0	0	0	0
<b>Total PRC Cost Centre</b>	<b>25,995</b>	<b>25,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,213</b>	<b>4,213</b>	<b>0</b>