

Primary Care Commissioning Committee

27 September 2017

Details	Part 1	✓	Part 2		Agenda Item No.	10
Title of Paper:	Primary Care Finance Report August 2017					
Board Member:	Mike Woodhead, Interim Chief Finance Officer					
Author:	Sarah Jewitt, Head of Finance – Non-acute services and Primary Care					
Presenter:	Mike Woodhead, Interim Chief Finance Officer					
Please indicate:	For Decision		For Information		For Discussion	✓

Executive Summary

Summary	The year to date (YTD) and forecast financial position shows a break even position against plan.					
Risk	High		Medium		Low	✓
	See section 1					
Recommendations	The Primary Care Commissioning Committee is asked to: <ul style="list-style-type: none"> 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 ✓

Primary Care Finance Report August 2017

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.

In accordance with NHS England business rules, the CCG is required to commit 1% of the delegated budget non recurrently (£0.26m) and to also include 0.5% as a contingency (£0.13m). Given the current forecast position at month 5, the CCG has taken the decision not to release any of the contingency at present.

In month 4, £24k was transferred from the CCG to NHS England relating to monies released from the re-procurement of the APMS contracts in respect of the Childhood Immunisations and Vaccinations.

Appendix 1 includes a summary finance table.

2. Recommendation

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

Sarah Jewitt

Head of Finance - Non-acute services and Primary Care
August 2017

Appendix 1 – Finance Summary Table

Bury CCG Finance Report August 2017

Table 1

Source of funds Available for Delegated Primary Medical Services	17/18
	£'000
Primary Care Commitments	25,630
0.5% Contingency	130
1.0% NR	260
IAT - Public Health Services to NHS England transacted Month 4	-24
Total Allocation 1st Apr 17	25,995

Table 2

Financial Summary Table	Annual budget	Forecast	Forecast	YTD	YTD	YTD
	£'000	£'000	Variance	Budget	Actual	Variance
	£'000	£'000	£'000	£'000	£'000	£'000
GP Services						
General Practice - GMS	9,680	9,626	-54	4,033	4,017	-16
General Practice - PMS	6,385	6,392	7	2,660	2,645	-15
General Practice - APMS	610	613	3	254	259	6
QOF	2,614	2,660	46	1,089	1,117	28
Enhanced services	822	822	0	342	342	0
Premises Cost Reimbursement	2,729	2,729	0	1,137	1,135	-2
Other Premises Cost	0	0	0	0	0	0
Dispensing/Prescribing Drs (PA Drugs)	175	175	0	73	73	0
Other GP Services	615	611	-3	256	256	0
			0			0
Void & Subsidy	1,628	1,628	0	678	678	0
			0			0
Non-Delegated PRC Schemes	319	319	0	319	319	0
Primary Care Investments	0	0	0	0	0	0
			0			0
Business Rules / General Reserves	396	396	0	0	0	0
Total PRC Cost Centre	25,971	25,971	0	10,841	10,841	0