

# Primary Care Commissioning Committee

22 November 2017

<b>Details</b>	Part 1	✓	Part 2		Agenda Item No.	7
Title of Paper:	Primary Care Finance Report October 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

<b>Summary</b>	The financial position shows a year to date (YTD) under spend of £42k and forecast break even position against plan.					
<b>Risk</b>	High		Medium		Low	✓
	See section 1					
<b>Recommendations</b>	<p>The Primary Care Commissioning Committee is asked to:</p> <ul style="list-style-type: none"> <li>note the contents of the report and the risks identified to the delivery of the 2017/18 financial position.</li> </ul>					

## 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 October 2017**

### **1. Overview and key issues/ risks**

The financial position shows a year to date (YTD) under spend of £42k and a forecast break even position against plan. This is in line with expectations at this stage and includes the quarter 3 practice list size. The CCG are yet to receive the 2017/18 billing schedule from NHS Property Services and therefore current costs are based on original budget values.

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 7, the CCG has taken the decision not to release any of the contingency at present.

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

**November 2017**

## Appendix 1 – Finance Summary Table

### Bury CCG Finance Report

Oct-17

Table 1

Source of funds Available for Delegated Primary Medical Services	17/18
	£'000
<b>Primary Care Commitments</b>	<b>25,576</b>
0.5% Contingency	130
1.0% NR	260
Funding released and available for reinvestment in other Primary Care Schemes	593
General Surplus / (Pressure)	-587
IAT - Public Health Services to NHS England Not Transacted (£24k)	
<b>Total Allocation 1st Apr 17</b>	<b>25,971</b>

Table 2

Financial Summary Table	Annual budget	Forecast	Forecast Variance	YTD Budget	YTD Actual	YTD Variance
	£'000	£'000	£'000	£'000	£'000	£'000
<b>GP Services</b>						
General Practice - GMS	9,680	9,630	(50)	5,646	5,608	(39)
General Practice - PMS	6,385	6,409	24	3,724	3,722	(3)
General Practice - APMS	610	593	(16)	356	347	(8)
QOF	2,614	2,660	46	1,525	1,558	33
Enhanced services	822	822	0	479	479	0
Premises Cost Reimbursement	2,729	2,737	9	1,591	1,597	6
Other Premises Cost	0	0	0	0	0	0
Dispensing/Prescribing Drs (PA Drugs)	175	175	(0)	102	102	(0)
Other GP Services	615	615	0	358	359	0
Void & Subsidy	1,628	1,615	(13)	950	918	(32)
Non-Delegated PRC Schemes	319	319	0	319	319	0
Primary Care Investments	0	0	0	0	0	0
Business Rules / General Reserves	396	396	0	0	0	0
<b>Total PRC Cost Centre</b>	<b>25,971</b>	<b>25,971</b>	<b>0</b>	<b>15,050</b>	<b>15,008</b>	<b>(42)</b>