

Meeting: Primary Care Commissioning Committee			
Meeting Date	28 March 2018	Action	Receive
Item No.	10	Confidential	No
Title	Primary Care Finance Report		
Presented By	Mike Woodhead, Interim Chief Finance Officer		
Author	Sarah Jewitt, Head of Finance – Non-acute services and Primary Care		
Clinical Lead	-		

Executive Summary
The financial position shows a year to date (YTD) over spend of £5k and forecast break even position against plan.
Recommendations
It is recommended that the Primary Care Commissioning Committee: <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.

Links to CCG Strategic Objectives	
To empower patients so that they want to, and do, take responsibility for their own healthcare. This includes prevention, self-care and navigation of the system.	<input type="checkbox"/>
To deliver system wide transformation in priority areas through innovation	<input type="checkbox"/>
To develop Primary Care to become excellent and high performing commissioners	<input checked="" type="checkbox"/>
To work with the Local Authority to establish a single commissioning organisation	<input type="checkbox"/>
To maintain and further develop robust and effective working relationships with all stakeholders and partners to drive integrated commissioning.	<input type="checkbox"/>
To deliver long term financial sustainability in partnership with all stakeholders through innovative investment which will benefit the whole Bury economy.	<input checked="" type="checkbox"/>
To develop the Locality Care Organisation to a level of maturity such that it can consistently deliver high quality services in line with Commissioner’s intentions.	<input type="checkbox"/>
Supports NHS Bury CCG Governance arrangements	<input checked="" type="checkbox"/>
Does this report seek to address any of the risks included on the Governing Body Assurance Framework? If yes, state which risk below:	
GBAF <i>[Insert Risk Number and Detail Here]</i>	

Implications						
Are there any quality, safeguarding or patient experience implications?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	N/A	<input type="checkbox"/>
<i>If you have ticked yes provide details here. Delete this text if you have ticked No or N/A</i>						
Are there any conflicts of interest arising from the proposal or decision being requested?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	N/A	<input type="checkbox"/>
<i>If you have ticked yes provide details here. Delete this text if you have ticked No or N/A</i>						
Are there any financial Implications?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	N/A	<input type="checkbox"/>
<i>If you have ticked yes provide details here. Delete this text if you have ticked No or N/A</i>						
Has a Equality, Privacy or Quality Impact Assessment been completed?	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	<input type="checkbox"/>
Is a Equality, Privacy or Quality Impact Assessment required?	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	<input type="checkbox"/>
Are there any associated risks?	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	<input type="checkbox"/>
Are the risks on the CCG's risk register?	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	<input type="checkbox"/>
<i>If you have ticked yes provide details here. If you are unsure seek advice from Lynne Byers about the risk register.</i>						

Governance and Reporting		
Meeting	Date	Outcome
Name of meeting		These boxes are for recording where the report has also been considered and what the outcome was. This will include internal meetings like SMT.
		If the report has not been discussed at any other meeting, these boxes can remain empty.

Primary Care Finance Report February 2018

1. Introduction

- 1.1. This paper presents the current and forecast financial position in respect of the budget delegated to the CCG from NHS England for Primary Care commissioning in order to update and inform the Primary Care Commissioning Committee.

2. Background

- 2.1. NHS England has, since April 2016, delegated full responsibility for the budgets allocated to GPs within Bury to Bury CCG. As with all budgets, the CCG provides a financial report for consideration by the relevant committee to update members of the financial position and to highlight any risks that may impact on the financial position and the delivery of the required business rules.

3. Overview and key issues/ risks

- 3.1 The financial position shows a year to date (YTD) over spend of £5k 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 have now received the latest billing schedules received from both NHS Property Services and Community Health Partnerships and the position reflects the increase in Health Centre rents and management charges.

4 Recommendations

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

Sarah Jewitt

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February 2018

Appendix 1 – Finance Summary Table

Bury CCG Finance Report

Feb-18

Table 1

Source of funds Available for Delegated Primary Medical Services	17/18 £'000
Primary Care Commitments	25,575
0.5% Contingency	130
1.0% NR	260
Funding released and available for reinvestment in other Primary Care Schemes	593
General Surplus / (Pressure)	-587
Total Allocation 1st Apr 17	25,971

Table 2

Financial Summary Table	Annual budget	Forecast	Forecast Variance	Prior Month Forecast Variance	Change in Variance	YTD Budget	YTD Actual	YTD Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
GP Services								
General Practice - GMS	9,680	9,631	-49	-49	0	8,873	8,827	-46
General Practice - PMS	6,385	6,378	-7	15	-22	5,853	5,842	-11
General Practice - APMS	610	608	-2	-2	0	559	560	2
QOF	2,614	2,660	46	46	0	2,396	2,440	44
Enhanced services	822	652	-170	-174	4	753	587	-166
Premises Cost Reimbursement	2,729	3,119	391	379	12	2,501	2,877	377
Other Premises Cost	0	0	0	0	0	0	0	0
Dispensing/Prescribing Drs (PA Drugs)	175	137	-38	-39	1	160	122	-38
Other GP Services	615	507	-108	-108	0	563	460	-103
Void & Subsidy	1,628	1,570	-58	-58	0	1,492	1,439	-53
Non-Delegated PRC Schemes	319	709	391	297	93	319	319	0
Primary Care Investments	0	0	0	0	0	0	0	0
Business Rules / General Reserves	396	0	-396	-396	0	0	0	0
Total PRC Cost Centre	25,971	25,971	0	-88	88	23,469	23,473	5