

<b>Meeting: Primary Care Commissioning Committee</b>			
<b>Meeting Date</b>	25 July 2018	<b>Action</b>	Receive
<b>Item No.</b>	10	<b>Confidential</b>	No
<b>Title</b>	Primary Care Finance Report		
<b>Presented By</b>	Mike Woodhead, Interim Chief Finance Officer		
<b>Author</b>	Sarah Jewitt, Head of Finance – Non-acute services and Primary Care		
<b>Clinical Lead</b>	-		

<b>Executive Summary</b>
The financial position at month 3 shows a year to date (YTD) forecast break even position against plan.
<b>Recommendations</b>
It is recommended that the Primary Care Commissioning Committee: <ul style="list-style-type: none"> <li>note the contents of the report and the risks identified to the delivery of the 2018/19 financial position.</li> </ul>

<b>Links to CCG Strategic Objectives</b>	
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 July 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) and a forecast break even position against plan. This is in line with expectations at this stage. The position reflects the new GMS contracts rates and includes the quarter 1 practice list size changes. The 17/18 QOF position has been reviewed during month 3 and any benefit will be utilised to fund Quality in Primary Care non recurrent budget pressures in 18/19 as previously agreed by the Committee.
- 3.2 The CCG is finalising the 17/18 financial position for charges in respect of NHS Property Services and Community Health Partnership and an update will be provided next month. The CCG is yet to receive finance schedules from these providers for 18/19, therefore for month 3, the CCG is assuming these costs are in line with planned spend.

### **4 Recommendations**

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

**Sarah Jewitt**

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**July 2018**

## Appendix 1 – Finance Summary Table

Table 1 : Source of funds Available for Delegated Primary Medical Services	
2018-2019	
Primary Care Commitments	25,997
0.5% Contingency	155
General Reserves Delegated PRC Surplus / (Pressure)	321
Non Delegated PRC Schemes	0
<b>Total Allocation April 2018</b>	<b>26,473</b>

Table 2 : Financial Summary Table

Service Line	YTD Budget £000s	YTD Actual £000s	YTD Variance £000s	Annual Budget £000s	Forecast Outturn £000s	Forecast Variance £000s
General Practice - GMS	2,489	2,480	-9	9,955	9,921	-34
General Practice - PMS	1,648	1,627	-21	6,592	6,509	-83
General Practice - APMS	167	169	2	668	676	8
QOF	615	378	-238	2,687	2,348	-339
Enhanced services	170	174	4	680	680	0
Premises Cost Reimbursement	754	707	-47	3,022	2,971	-51
Other Premises Cost	0	0	0	0	0	0
Dispensing/Prescribing Drs	14	-20	-34	161	135	-26
Other GP Services	110	116	5	441	461	20
Void & Subsidy	448	448	0	1,791	1,791	0
Business Rules / General Reserves	0	0	0	476	476	0
Non-Delegated PRC Schemes	0	0	0	0	0	0
Primary Care Investments	0	334	334	0	504	504
Superannuation	0	3	3	0	0	0
<b>Total PRC Cost Centre</b>	<b>6,415</b>	<b>6,416</b>	<b>0</b>	<b>26,473</b>	<b>26,473</b>	<b>0</b>