

<b>Meeting: Primary Care Commissioning Committee</b>			
<b>Meeting Date</b>	28 November 2018	<b>Action</b>	Receive
<b>Item No.</b>	9	<b>Confidential</b>	No
<b>Title</b>	Primary Care Finance Report		
<b>Presented By</b>	Mike Woodhead, 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 7 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 encourage people so that they want to, and do, take responsibility for their own health and well-being.	<input type="checkbox"/>
To drive and support system wide transformation.	<input type="checkbox"/>
To commission joined-up health and social care for people in Bury through a Single Commissioning Framework.	<input type="checkbox"/>
To achieve financial sustainability for the Bury health and social care economy.	<input checked="" type="checkbox"/>
To support the Locality Care Alliance to deliver high quality services in line with commissioner intentions.	<input type="checkbox"/>
To be a high-performing, well-run and respected organisation with an empowered workforce	<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>	

<b>Implications</b>						
Are there any quality, safeguarding or	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	N/A	<input type="checkbox"/>

patient experience implications?						
<i>If you have ticked yes provide details here. Delete this text if you have ticked No or N/A</i>						
Has any engagement (clinical, stakeholder or public/patient) been undertaken in relation to this report?	Yes	<input type="checkbox"/>	No	<input 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>						
Have any departments/organisations who will be affected been consulted ?	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	<input type="checkbox"/>
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"/>
Are there any financial Implications?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	N/A	<input type="checkbox"/>
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 including Conflicts of Interest?	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, Email - <a href="mailto:lynnebyers@nhs.net">lynnebyers@nhs.net</a> about the risk register.</i>						

Governance and Reporting		
Meeting	Date	Outcome

## **Primary Care Finance Report October 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, includes the quarter 2 practice list size and shows a transfer of a practice from GMS to PMS as part of the Tower Practice merger.
- 3.2 In April, the initial DDRB uplift of £1.75 per weighted patient was applied to GP contracts. The finalised DDRB uplift for 2018/19 has now been agreed and an additional 1.2% uplift has been awarded to GP Contractors. This uplift was paid in October 2018 and backdated to April 2018. This later uplift was unplanned and was over and above the draft uplifts. At present, there is no plan for CCGs to receive additional funding to cover this therefore we have prudently shown this as a potential forecasted pressure of £159k for GMS and PMS practices.
- 3.3 The 17/18 QOF position shows a benefit in 18/19 and will be utilised to fund Quality in Primary Care non recurrent budget pressures in 18/19 as previously agreed by the Committee (shown in Primary Care Investments).

### **4 Recommendations**

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

**Sarah Jewitt**

Head of Finance - Non-acute services and Primary Care

sarahjewitt@nhs.net

**November 2018**

## Appendix 1 – Finance Summary Table

### Delegated Primary Care Directorate Financial Position at M7 2018/19

**Table 1 : Source of funds Available for Delegated Primary Medical Services**

2018-2019	£000s
Primary Care Commitments	25,997
0.5% Contingency	476
General Reserves Delegated PRC Surplus / (Pressure)	-
Non Delegated PRC Schemes	-
<b>Total Allocation April 2018</b>	<b>26,473</b>

**Table 2 : Financial Summary Table**

Service Line	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Forecast	Forecast Variance
	£000s	£000s	£000s	£000s	£000s	£000s
General Practice - GMS	5,807	5,715	(93)	9,955	9,673	(282)
General Practice - PMS	3,845	4,007	162	6,592	7,033	441
General Practice - APMS	390	406	16	668	701	33
QOF	1,436	1,287	(149)	2,687	2,381	(306)
Enhanced services	397	339	(58)	680	617	(63)
Premises Cost Reimbursement	1,760	1,685	(75)	3,022	2,936	(86)
Dispensing/Prescribing Drs	103	77	(26)	161	140	(21)
Other GP Services	257	174	(83)	441	359	(82)
Void & Subsidy	1,045	1,045	-	1,791	1,791	-
Business Rules / General Reserves			-	476	476	-
Primary Care Investments		306	306	-	366	366
<b>Total Primary Care Delegated</b>	<b>15,040</b>	<b>15,040</b>	<b>-</b>	<b>26,473</b>	<b>26,473</b>	<b>-</b>