

Meeting: Primary Care Commissioning Committee			
Meeting Date	27 March 2019	Action	Receive
Item No.	10	Confidential	No
Title	Primary Care Finance Report		
Presented By	Mike Woodhead, Interim Chief Finance Officer		
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Clinical Lead	-		

Executive Summary
The financial position at month 11 shows a year to date (YTD) forecast break even position against plan and a small forecast underspend of £133k.
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 2018/19 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

Primary Care Finance Report March 2019

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) break even position and a small forecast outturn underspend of £133k which represents approximately 0.5% of the annual budget. This remains in line with CCG expectations.
- 3.2 As previously reported the position reflects the revised GMS contract rates, the quarter 2 practice list size changes and the GMS/PMS transfers following the Tower Practice merger.
- 3.3 The 17/18 QOF position shows a forecast benefit in 18/19 of approximately £246k along with an in year underspend of £53k which are being used to fund Quality in Primary Care non recurrent budget pressures in 18/19 as previously agreed by the Committee (shown in Primary Care Investments).
- 3.4 There are no other changes to the in-year position worthy of note at this stage.

4 Recommendations

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

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March 2019

Appendix 1 – Finance Summary Table

Bury CCG Finance Report April 2018- Mar 2019

Report as at: Feb 2019

Delegated Primary Care Directorate Financial Position at M11 2018/19

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

2018-2019	
Primary Care Commitments	25,997
0.5% Contingency	476
General Reserves Delegated PRC Surplus / (Pressure)	0
Non Delegated PRC Schemes	0
Total Allocation April 2018	26,473

Table 2 : Financial Summary Table

Service Line	YTD Budget £'000	YTD Actual £'000	YTD Variance £'000	Annual Budget £'000	Forecast £'000	Forecast Outturn Variance £'000
General Practice - GMS	9,125	8,795	-330	9,955	9,545	-410
General Practice - PMS	6,043	6,515	472	6,592	7,164	572
General Practice - APMS	612	642	30	668	702	34
QOF	2,257	2,168	-88	2,687	2,388	-299
Enhanced services	623	548	-75	680	601	-79
Premises Cost Reimbursement	2,766	2,560	-206	3,022	2,807	-215
Dispensing/Prescribing Drs	155	123	-32	161	130	-31
Other GP Services	404	263	-141	441	302	-139
Void & Subsidy	1,642	1,192	-450	1,791	1,300	-491
Business Rules / General Reserves	0	0	0	476	476	0
Total PCR Excl Non Del PRC Scheme & Pass through costs	23,627	22,807	-820	26,473	25,414	-1,059
Non-Delegated PRC Schemes	0	820	820	0	926	926
Total PRC Cost Centre	23,627	23,627	0	26,473	26,340	-133