

Meeting: Primary Care Commissioning Committee			
Meeting Date	27 November 2019	Action	Receive
Item No.	11	Confidential	No
Title	Primary Care Finance Report		
Presented By	Mike Woodhead, Chief Finance Officer		
Author	Sarah Jewitt - Head of Finance - Non-acute services and Primary Care		
Clinical Lead	-		

Executive Summary
The reported month 7 position for Delegated Primary Care Services is a year to date (YTD) underspend of £186k 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 2019/20 breakeven 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 November 2019

1. Introduction

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

2. Overview and key issues/ risks – Delegated Primary Care Services

- 3.1 The month 7 financial position reports a year to date underspend of £186k and forecast to break even at year end as shown in appendix 1.
- 3.2 The year to date underspend results from the finalisation of QOF payments for 2018/19 resulting in a £60k underspend against forecast, slippage of £75k due to delays in the recruitment of Clinical Pharmacists and Social Prescribers for Primary Care Networks and small underspends across other areas.
- 3.3 The breakeven forecast outturn reflects the investment of delegated budgets into primary care schemes such as the Quality In Primary Care contract.
- 3.4 There are no key risks to report at month 7.

3. Overview – Primary Care Services including Delegated Primary Care Services.

- 3.1 At month 7 for all primary care services including delegated primary care services the CCG is reporting a year to date overspend of £0.5m and forecast outturn of £0.1m as shown in appendix 2.
- 3.2 The year to date overspend is as a result of a prescribing overspend year to date of £0.6m driven by £0.2m non-delivery of QIPP and £0.4m spend in excess of plan offset by underspends in primary care medical service spend.
- 3.3 The forecast outturn of £0.1m relies on the full delivery of the prescribing QIPP in the second half of the year and further underspends in primary care medical services.

4. Recommendations

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

Sarah Jewitt

Head of Finance - Primary Care and Non-acute services

sarahjewitt@nhs.net

November 2019

Appendix 1 – Delegated Finance Summary Table

Bury CCG Finance Report April 2019- Mar 2020
Report as at: 31/10/2019

2019-2020	
Primary Care Commitments	26,915
0.5% Contingency	136
General Reserves Delegated PRC Surplus / (Pressure)	-33
Non Delegated PRC Schemes	200
Total Allocation April 2019	27,218

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	5,333	5,304	-29	9,142	9,107	-35
General Practice - PMS	4,612	4,587	-25	7,906	7,888	-18
General Practice - APMS	424	430	6	728	740	12
QOF	1,091	1,048	-43	2,672	2,550	-122
Enhanced services	853	761	-92	1,561	1,395	-167
Premises Cost Reimbursement	1,799	1,789	-10	3,085	3,053	-32
Other Premises Cost	0	0	0	0	0	0
Dispensing/Prescribing Drs	97	103	6	166	177	11
Other GP Services	202	183	-19	365	385	20
Void & Subsidy	753	773	20	1,290	1,296	6
Reserves						
Business Rules / General Reserves	0	0	0	103	103	0
Primary Care Investments	0	0	0	0	0	0
Total PCR Excl Non Del PRC Scheme & Pass through costs	15,165	14,979	-186	27,018	26,694	-324
Non-Delegated PRC Schemes	117	117	0	200	525	325
Pass Through Costs						
LEVY - Other GP Services	0	0	0	0	0	0
Superannuation	0	0	0	0	0	0
Total PRC Cost Centre	15,281	15,095	-186	27,218	27,218	0

Appendix 2 – Wider Primary Care Finance Summary Table

Primary Care Performance	£000's					
Primary Care Services	YTD Budget	YTD Actual	YTD Variance	Annual Budget	FOT	FOT Variance
Wider Primary Care (LES, GPFV)	22,343	22,987	644	38,819	38,950	131
PRC Delegated Co-commissioning	15,281	15,095	(186)	27,218	27,218	0