**NHS ENGLAND & NHS NORTH EAST LINCOLNSHIRE CCG**

**PRIMARY CARE JOINT CO-COMMISSIONING BOARD FINANCIAL REPORT**

**Introduction**

This report summarises the financial position with regards to the funds identified as within the scope of primary care joint commissioning for NHS England and NHS North East Lincolnshire CCG for the period ended 31/03/16 and budget information for the financial year 2016-17.

**Revenue Expenditure Position**

The supplementary information attached at Appendix 1 provides further analysis

It is important to note that, under the joint commissioning arrangements in place, the financial responsibility and risk remains with the appropriate commissioning organisation.

|  |  |
| --- | --- |
|   | **FULL YEAR** |
| **Service Commissioned by** | **Current Plan £'000** | **Out-turn £'000** | **Variance £'000** |
| NHS England | 26,983 | 24,972 | -2,011 |
| NHS North East Lincolnshire CCG | 4,147 | 4,411 | 264 |
| North East Lincolnshire Council | 314 | 270 | -44 |

The above table may require rounding adjustments.

**Commentary**

NHSE

Enhanced Services - £27K underspend on ‘Choice of GP practice’, £24K under spend on ‘Learning Disabilities’.

APMS - £400K underspend due to budget setting error on Quayside

PMS – £305K underspend as per current contracts signed up to

Other GP Services - £1,212K underspend as a result of slippage on uncommitted reserves

Premises costs re-imbursement - £99K underspend due to the budget for rates being set too high

North East Lincolnshire CCG

CCG PMS re-investment - Payments are based on 2010/11 activity and adjusted accordingly where practices have notified the CCG of any material changes.

Enhanced Services – The year end position is based on estimated levels of activity for M12, for those services which are paid monthly, and of the annual levels of activity for those services which are paid annually in arrears. All estimates are based on historic levels of activity. The main contributors of the over spend within enhanced services are:

Over 75yrs Frail and Elderly £15K over spend

Anti-Coagulation level 4 £20K over spend

Minor Surgery £30K over spend

Other Primary Care Expenditure – This includes £259K shortfall on Primary Care Premises

**Risks and Opportunities**

As payments for CCG PMS re-investment schemes are based on practice activity there is a risk that activity could be higher than forecast, creating a financial pressure. To allow a full reconciliation to take place, practices have been given a deadline of 29th April to submit activity data relating to the PMS re-investment schemes 2015-16.

**Recommendation**

Members are asked to note the position.

**APPENDIX 1 – SUMMARY EXPENDITURE REPORT**

|  |  |
| --- | --- |
|   | **FULL YEAR POSITION** |
| **Services Commissioned by** | **Current Plan £'000** | **Out-turn £'000** | **Variance £'000** |
| **NHS ENGLAND** |   |   |   |
| General Practice - PMS | 14,727 | 14,423 | -304 |
| General Practice - APMS | 1,134 | 734 | -400 |
| General Practice - GMS | 29 | 28 | -1 |
| Premises costs reimbursement | 5,997 | 5,898 | -99 |
| Other premises costs | 11 | 2 | -9 |
| Enhanced Services | 1,012 | 937 | -75 |
| QOF | 2,232 | 2,299 | 67 |
| Dispensing/Prescribing Drs | 211 | 342 | 131 |
| Other GP services | 1,630 | 309 | -1,321 |
| **NHSE COMMISSIONED TOTAL** | **26,983** | **24,972** | **-2,011** |
|   |   |   |   |
| **NHS NORTH EAST LINCOLNSHIRE CCG** |  |  |  |
| CCG PMS Re-investment | 489 | 489 | 0 |
| Enhanced Services | 1,447 | 1,519 | 72 |
| Service Improvement Plans | 1,413 | 1,412 | -1 |
| GP Training & Recruitment | 100 | 101 | 1 |
| LINCS | 73 | 75 | 2 |
| PBC Incentive Scheme | 300 | 277 | -23 |
| Other Primary Care Expenditure | 325 | 538 | 213 |
| **NELCCG COMMISSIONED TOTAL** | **4,147** | **4,411** | **264** |
|   |   |   |   |
| **NORTH EAST LINCOLNSHIRE COUNCIL** |   |   |   |
| LARC fits and removals | 80 | 90 | 10 |
| Health checks | 95 | 49 | -46 |
| Stop Smoking Service | 14 | 6 | -8 |
| Substance Misuse | 125 | 125 | 0 |
| **NORTH EAST LINCOLNSHIRE COUNCIL TOTAL** | **314** | **270** | **-44** |

**Appendix 2 – 2016/17 Budgets**

|  |  |  |
| --- | --- | --- |
| **Service Commissioned by** | **2016-17 Budget £'000** |  |
| **NHS ENGLAND** |   |  |
| General Practice - PMS | 15,373 |  |
| General Practice - GMS | 25 |  |
| Other List Based Services (APMS included) | 758 |  |
| Premises costs reimbursement | 5,871 |  |
| Other premises costs | 2 |  |
| Enhanced Services | 824 |  |
| QOF | 2,282 |  |
| Other GP services | 1,924 |  |
| **NHSE COMMISSIONED TOTAL** | **27,059** |  |
|   |   |  |
| **NHS NORTH EAST LINCOLNSHIRE CCG** |   |  |
| CCG PMS Re-investment |   | *£978K PMS re-investment included within NHSE's budgets above, this will be transferred to NEL CCG in year.* |
| Enhanced Services | 1,321 |  |
| Service Improvement Plans | 1,238 |  |
| GP Training & Recruitment | 130 |  |
| Potential support to GP Federation/LINCS | 70 |  |
| Local Quality Scheme | 300 |  |
| Other Primary Care Expenditure | 175 |  |
| **NELCCG COMMISSIONED TOTAL** | **3,234** |  |
|   |   |  |
| **NORTH EAST LINCOLNSHIRE COUNCIL** |   |  |
| LARC fits and removals | 80 |  |
| Health checks | 95 |  |
| Stop Smoking Service | 14 |  |
| Substance Misuse | 125 |  |
| **NORTH EAST LINCOLNSHIRE COUNCIL TOTAL** | **314** |  |