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

**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, NHS North East Lincolnshire CCG and North East Lincolnshire Council for the period ended 30/06/16.

**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** | **YEAR TO DATE** |
| **Service Commissioned by** | **Annual Budget £'000** | **Forecast Out-turn £'000** | **Forecast Variance £'000** | **Year to date budget £'000** | **Year to date actual £'000** | **Year to date variance £'000** |
| NHS England | 26,345 | 26,345 | 0 | 6,390 | 6,392 | 1 |
| NHS North East Lincolnshire CCG | 4,222 | 4,206 | -16 | 1,056 | 1,029 | -26 |
| North East Lincolnshire Council | 317 | 317 | 0 | 79 | 79 | 0 |

The above table may require rounding adjustments.

**Commentary**

NHSE

Some areas have been accrued to budget eg Enhanced Services as practices are still in the process of signing up. Other areas such as Primary Care Premises have been updated based on the rateable values for the year and any revaluations due in year have been factored in. More detail will be available for quarter 2.

NEL CCG

For those enhanced services which practices are still in the process of signing up to and for those specifications which are still to be finalised and issued to practices for sign up, an assumption has been made that all practices which are eligible to sign up to provide the services will do so.

**Recommendation**

Members are asked to note the position.

**APPENDIX 1 – SUMMARY EXPENDITURE REPORT**

|  |  |  |
| --- | --- | --- |
|   | **FULL YEAR** | **YEAR TO DATE** |
|   | **Annual Budget £'000** | **Forecast Out-turn £'000** | **Forecast Variance £'000** | **Year to date budget £'000** | **Year to date actual £'000** | **Year to date variance £'000** |
|   |  |  |  |  |  |  |
| **NHS ENGLAND COMMISSIONED** |   |   |   |   |   |   |
| General Practice - PMS | 14,395 | 14,395 | 0 | 3,599 | 3,645 | 46 |
| General Practice - APMS | 758 | 758 | 0 | 190 | 190 | 0 |
| General Practice - GMS | 25 | 25 | 0 | 6 | 0 | -6 |
| Premises cost reimbursement | 5,871 | 5,871 | 0 | 1,468 | 1,447 | -21 |
| Other premises costs | 2 | 2 | 0 | 0 | 0 | 0 |
| Enhanced services | 824 | 824 | 0 | 206 | 206 | 0 |
| QOF | 2,282 | 2,282 | 0 | 571 | 555 | -16 |
| Dispensing/Prescribing Drs | 326 | 326 | 0 | 81 | 81 | 0 |
| Other GP services | 1,862 | 1,862 | 0 | 270 | 267 | -3 |
| **NHSE COMMISSIONED TOTAL** | **26,345** | **26,345** | **0** | **6,390** | **6,392** | **1** |
|   |   |   |   |   |   |   |
| **NHS NORTH EAST LINCOLNSHIRE CCG COMMISSIONED** |   |   |   |   |   |   |
| CCG PMS re-investment | 928 | 928 | 0 | 232 | 214 | -17 |
| Enhanced Services | 1,348 | 1,030 | -318 | 337 | 286 | -51 |
| Service Improvement Plans | 1,238 | 1,413 | 175 | 309 | 346 | 36 |
| GP Training & Recruitment | 130 | 130 | 0 | 33 | 33 | 0 |
| PBC Quality Scheme | 350 | 350 | 0 | 101 | 101 | 0 |
| Other Primary Care expenditure | 228 | 355 | 126 | 57 | 62 | 5 |
| **NEL CCG COMMISSIONED TOTAL** | **4,222** | **4,206** | **-16** | **1,056** | **1,029** | **-26** |
|   |   |   |   |   |   |   |
| **NORTH EAST LINCOLNSHIRE COUNCIL** |   |   |   |   |   |   |
| LARC fits and removals | 80 | 80 | 0 | 20 | 20 | 0 |
| Health checks | 92 | 92 | 0 | 23 | 23 | 0 |
| Stop smoking service | 20 | 20 | 0 | 5 | 5 | 0 |
| Substance misuse | 125 | 125 | 0 | 31 | 31 | 0 |
| **NELC TOTAL** | **317** | **317** | **0** | **79** | **79** | **0** |