**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 30/09/16.

**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 | 13,036 | 12,342 | -694 |
| NHS North East Lincolnshire CCG | 4,187 | 4,132 | -55 | 2,069 | 1,976 | -93 |
| North East Lincolnshire Council | 317 | 249 | -68 | 221 | 158.6 | -62 |

The above table may require rounding adjustments.

**Commentary**

NHSE

GMS - Global Sum is per the actual Q1 & Q2 costs per the quarterly list size count.

MPIG is per actual costs for current contracts

APMS - Accrued to budget. There is a slight variance year to date which relates to the uplift in the budget.

PMS - The PMS contract budget variance is due to a shortfall in uplift funding due to assumptions made at the time on the 16/17 uplift value.

Enhanced Services & DSQS - These have been accrued based on the following:

Extended Hours: Per current sign up

Minor Surgery = Based on YTD actual claims pro rata.

Learning Disabilities = Per 15.16 pro rata as low 16.17 claims submitted to date

Unplanned Admissions = Per current sign up

Dispensing Doctors - This data is 2 months in arrears and as such the accruals for August & September are based on 15/16 costs at current 16/17 prices with a 1.8% volume increase assumption based on national increases in 2015

Premises - Accruals based on current forecast costs where revaluations are due in year and for any missing costs. For NHS Property Services and CHP we are accruing to budget because any overspend is expected to be picked up centrally. Clinical waste is showing a £4.9k underspend YTD due to low recent invoices compared to budget.  Some rates costs are expected to be lower than budgeted due to the GL Hearns exercise, this exercise is on-going.

PCO Administered - Seniority – This is per Q1 & Q2 actual costs with an estimate, however some practices have not been paid and have been forecast based on 15/16 adjusted for 16/17 tariff change, accruals have been included until this is confirmed with Capita.

Maternity / Sickness / Retainer Scheme – These are now based on recent actual claims from practices that have been submitted/we are aware of.

QOF - Accrued based on 15/16 points at 16/17 prices with a 0.54% population increase assumption

Prior Year Accruals and Costs - these have / are being moved to the separate cost centre

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 | 7,198 | 7,290 | 92 |
| General Practice - APMS | 758 | 758 | 0 | 379 | 371 | -8 |
| General Practice - GMS | 25 | 25 | 0 | 13 | 1 | -11 |
| Premises cost re-imbursement | 5,871 | 5,871 | 0 | 2,935 | 2,924 | -12 |
| Other premises costs | 2 | 2 | 0 | 1 | 1 | 0 |
| Enhanced services | 824 | 824 | 0 | 412 | 389 | -23 |
| QOF | 2,282 | 2,282 | 0 | 1,141 | 1,109 | -32 |
| Dispensing/Prescribing Drs | 326 | 326 | 0 | 163 | 151 | -12 |
| Other GP services | 1,862 | 1,862 | 0 | 796 | 107 | -689 |
| **NHSE COMMISSIONED TOTAL** | **26,345** | **26,345** | **0** | **13,036** | **12,342** | **-694** |
|   |   |   |   |   |   |   |
| **NHS NORTH EAST LINCOLNSHIRE CCG COMMISSIONED** |   |   |   |   |   |   |
| CCG PMS Re-investment | 928 | 928 | 0 | 464 | 442 | -22 |
| Enhanced Services | 1,348 | 1,060 | -288 | 674 | 556 | -118 |
| Service Improvement Plans | 1,238 | 1,428 | 190 | 619 | 714 | 95 |
| GP Training & Recruitment | 130 | 94 | -36 | 65 | 27 | -38 |
| PBC Quality Scheme | 300 | 300 | 0 | 125 | 114 | -11 |
| Other Primary Care expenditure | 243 | 322 | 79 | 122 | 123 | 1 |
| **NEL CCG COMMISSIONED TOTAL** | **4,187** | **4,132** | **-55** | **2,069** | **1,976** | **-93** |
|   |   |   |   |   |   |   |
| **NORTH EAST LINCOLNSHIRE COUNCIL** |   |   |   |   |   |   |
| LARC fits and removals | 80 | 80 | 0 | 40 | 18 | -22 |
| Health checks | 92 | 28 | -64 | 46 | 11 | -35 |
| Stop smoking service | 20 | 17 | -4 | 10 | 5 | -5 |
| Substance misuse | 125 | 125 | 0 | 125 | 125 | 0 |
| **NELC TOTAL** | **317** | **249** | **-68** | **221** | **159** | **-62** |