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| Agenda Item |
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Report to (Board/Sub-Committee): NEL CCG Primary Care Commissioning Committee

Date of Meeting: 29th May 2018

Subject: Primary Care Commissioning Finance Report

Presented by: Laura Whitton

STATUS OF THE REPORT

For Information ☐

For Discussion ☒

For Approval / Ratification ☐

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| PURPOSE OF REPORT: | To provide an update on the financial position of the budgets within the scope of Primary Care for both the CCG & NELC. |
| Recommendations: | To note: - the agreed budgets and financial position for Primary Care for the financial year 2018/19 |
| Sub Committee Process and Assurance: | N/A |
| Implications: | |
| Risk Assurance Framework Implications: | None identified presently |
| Legal Implications: | None |
| Equality Impact Assessment implications: | <i>None</i> |
| Finance Implications: | <p>Table 1 and 2 provide a summary of the 2018-19 Primary Care budgets.</p> <p>The agreed allocation of £27,603K in relation to fully delegated commissioning has been received. We are still waiting to receive the additional allocation of £688K from NHS England which is in relation to a transfer of funding from the centre in relation to Public Health, this transfer has happened previously. The funding is expected to be received as soon as the fund transfer process is re-opened for 2018-19.</p> |


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| | <p>The PMS Premium funding which previously had been transferred to the CCG is now included within the overall fully delegated funding.</p> <p>At this early stage within the financial year we are forecasting to achieve a break-even position across all of the Primary Care budgets, this is dependent on all funding being received and any risks/pressures in the system being effectively managed throughout the year.</p> |
| Quality Implications: | N/A |
| Procurement Decisions/Implications (Care Contracting Committee): | N/A |
| Engagement Implications: | N/A |
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| Conflicts of Interest | N/A |
| Strategic Objectives <i>Short summary as to how the report links to the CCG's strategic objectives</i> | 1. <i>Sustainable Services</i> |
| | 2. <i>Empowering People</i> |
| | 3. <i>Supporting Communities</i> |
| | 4. <i>Delivering a fit for purpose organisation</i> |
| NHS Constitution: |  NHS_Constitution_WEB.pdf <p><i>Does the report and its recommendations comply with the requirements of the NHS constitution? Yes, in particular</i></p> <ul style="list-style-type: none"> - <i>The NHS works across organisational boundaries</i> - <i>The NHS is committed to providing best value for taxpayers' money</i> - <i>The NHS is accountable to the public, communities and patients that it serves</i> |
| Report exempt from Public Disclosure | No |
| Appendices / attachments | Table 1 – 2 (attached) |

Table 1

| ALLOCATION | Plan £'000 | YTD Variance £'000 | Forecast out- turn Variance £'000 |
|---|-------------------|-------------------------------|--|
| Fully Delegated Confirmed Allocation | 27,603 | 0 | 0 |
| Un-confirmed Allocation | 688 | 0 | 0 |
| TOTAL FULLY DELEGATED | 28,291 | 0 | 0 |
| NHS NEL CCG Core Allocation Primary Care | 4,301 | 0 | 0 |
| TOTAL NEL CCG PRIMARY CARE ALLOCATION | 32,592 | 0 | 0 |
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| TOTAL NORTH EAST LINCOLNSHIRE COUNCIL ALLOCATION | 361 | 0 | 0 |
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| TOTAL FUNDING WITHIN SCOPE OF PRIMARY CARE JOINT COMMISSIONING - NELCCG & NELC | 32,953 | 0 | 0 |

Table 2

| FULLY DELEGATED CONFIRMED ALLOCATION | Plan £'000 | YTD Variance £'000 | Forecast out- turn Variance £'000 |
|---|-------------------|-------------------------------|--|
| General Practice - PMS | 16,775 | 0 | 0 |
| General Practice - APMS | 771 | 0 | 0 |
| Premises cost re-imbursement | 6,243 | 0 | 0 |
| Other premises costs | 4 | 0 | 0 |
| Enhanced services | 362 | 0 | 0 |
| QOF | 2,312 | 0 | 0 |
| Other GP services | 1,136 | 0 | 0 |
| NHSE COMMISSIONED TOTAL | 27,603 | 0 | 0 |
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| NHS NORTH EAST LINCOLNSHIRE CCG COMMISSIONED | Plan £'000 | YTD Variance £'000 | Forecast out- turn Variance £'000 |
| Locally Commissioned Services | 3,171 | 0 | 0 |
| GP Training & Recruitment | 90 | 0 | 0 |
| Local Quality Scheme | 300 | 0 | 0 |
| Other Primary Care expenditure* | 740 | 0 | 0 |
| NEL CCG COMMISSIONED TOTAL | 4,301 | 0 | 0 |
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| NORTH EAST LINCOLNSHIRE COUNCIL COMMISSIONED | Plan £'000 | YTD Variance £'000 | Forecast out- turn Variance £'000 |
| LARC fits and removals | 110 | 0 | 0 |
| Health checks | 86 | 0 | 0 |
| Stop smoking service | 40 | 0 | 0 |
| Substance misuse | 125 | 0 | 0 |
| NELC TOTAL | 361 | 0 | 0 |

**Includes GPFV mandated £3 per head & additional transformational support funding*