

| <b>Meeting: Primary Care Commissioning Committee</b> |  |                     |         |
|--|--|---------------------|---------|
| <b>Meeting Date</b>                                  | 24 July 2019   | <b>Action</b>       | Receive |
| <b>Item No.</b>                                      | 10   | <b>Confidential</b> | No      |
| <b>Title</b>   | Primary Care Finance Report  |                     |         |
| <b>Presented By</b>                                  | Mike Woodhead, Interim Chief Finance Officer                         |                     |         |
| <b>Author</b>  | Sarah Jewitt - Head of Finance - Non-acute services and Primary Care |                     |         |
| <b>Clinical Lead</b>                                 | -  |                     |         |

| <b>Executive Summary</b>   |
|--|
| The financial position at month 3 shows a year to date (YTD) underspend of £99k and forecast break even position against plan. Month 3 reflects the benefit of the 18/19 QOF outturn position.                                 |
| <b>Recommendations</b>   |
| It is recommended that the Primary Care Commissioning Committee: <ul style="list-style-type: none"> <li>Note the contents of the report and the risks identified to the delivery of the 2019/20 financial position.</li> </ul> |

| <b>Links to CCG Strategic Objectives</b>   |                                     |
|--|-------------------------------------|
| 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 [Insert Risk Number and Detail Here]

### Implications

|   |     |                          |    |                                     |     |                          |
|---|-----|--------------------------|----|-------------------------------------|-----|--------------------------|
| Are there any quality, safeguarding or patient experience implications? | Yes | <input type="checkbox"/> | No | <input checked="" type="checkbox"/> | N/A | <input type="checkbox"/> |
|---|-----|--------------------------|----|-------------------------------------|-----|--------------------------|

*If you have ticked yes provide details here. Delete this text if you have ticked No or N/A*

|  |     |                          |    |                                     |     |                          |
|--|-----|--------------------------|----|-------------------------------------|-----|--------------------------|
| 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"/> |
|--|-----|--------------------------|----|-------------------------------------|-----|--------------------------|

*If you have ticked yes provide details here. Delete this text if you have ticked No or N/A*

|                                       |     |                          |    |                                     |     |                          |
|---------------------------------------|-----|--------------------------|----|-------------------------------------|-----|--------------------------|
| Are there any financial Implications? | Yes | <input type="checkbox"/> | No | <input checked="" type="checkbox"/> | N/A | <input type="checkbox"/> |
|---------------------------------------|-----|--------------------------|----|-------------------------------------|-----|--------------------------|

*If you have ticked yes provide details here. Delete this text if you have ticked No or N/A*

|  |     |                          |    |                          |     |                          |
|--|-----|--------------------------|----|--------------------------|-----|--------------------------|
| 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"/> |
|---|-----|--------------------------|----|--------------------------|-----|--------------------------|

*If you have ticked yes provide details here. If you are unsure seek advice from Lynne Byers about the risk register.*

### 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 July 2019**

### **1. Introduction**

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

### **2. Background**

- 2.1. NHS England has, since April 2016, delegated full responsibility for the budgets allocated to GPs within Bury to Bury CCG. As with all budgets, the CCG provides a financial report for consideration by the relevant committee to update members of the financial position and to highlight any risks that may impact on the financial position and the delivery of the required business rules.

### **3. Overview and key issues/ risks**

- 3.1 The month 3 financial position shows a year to date (YTD) underspend of £99k and is forecast to break even at year end. This is in line with CCG expectations at the time.
- 3.2 The finalisation of the QOF payments for 2018/19 has resulted in a £60k benefit which has been released into the 19/20 position. The forecast outturn for 2019/20 has been recalculated based on the QOF achievement in 2018/19 and this is reflected in an anticipated year end underspend of £62k.
- 3.3 There are no other changes to the in-year position to note at this stage.

### **4 Recommendations**

- 4.1 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](mailto:sarahjewitt@nhs.net)

**July 2019**

## Appendix 1 – Finance Summary Table

Bury CCG Finance Report April 2019- Mar 2020  
Report as at: 30/06/2019

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

Table 2 : Financial Summary Table

| Service Line  | YTD Budget<br>£'000 | YTD Actual<br>£'000 | YTD Variance<br>£'000 | Annual Budget<br>£'000 | Forecast<br>£'000 | Forecast Outturn<br>Variance<br>£'000 |
|---|---------------------|---------------------|-----------------------|------------------------|-------------------|---------------------------------------|
| General Practice - GMS  | 2,285               | 2,271               | -14                   | 9,142                  | 9,135             | -7                                    |
| General Practice - PMS  | 1,977               | 1,962               | -14                   | 7,906                  | 7,892             | -14                                   |
| General Practice - APMS   | 182                 | 184                 | 2                     | 728                    | 739               | 12                                    |
| QOF   | 668                 | 592                 | -76                   | 2,672                  | 2,550             | -122                                  |
| Enhanced services   | 196                 | 184                 | -12                   | 1,561                  | 1,551             | -10                                   |
| Premises Cost Reimbursement                                       | 771                 | 765                 | -7                    | 3,085                  | 3,082             | -3                                    |
| Other Premises Cost   | 0                   | 0                   | 0                     | 0                      | 0                 | 0                                     |
| Dispensing/Prescribing Drs  | 21                  | 28                  | 7                     | 166                    | 177               | 11                                    |
| Other GP Services   | 91                  | 106                 | 15                    | 365                    | 382               | 17                                    |
| Void & Subsidy  | 323                 | 323                 | 1                     | 1,290                  | 1,294             | 3                                     |
| Business Rules / General Reserves                                 | 0                   | 0                   | 0                     | 103                    | 103               | 0                                     |
| <b>Total PCR Excl Non Del PRC Scheme &amp; Pass through costs</b> | <b>6,514</b>        | <b>6,415</b>        | <b>-99</b>            | <b>27,018</b>          | <b>26,904</b>     | <b>-114</b>                           |
| Non-Delegated PRC Schemes   | 50                  | 50                  | 0                     | 200                    | 314               | 114                                   |
| <b>Total PRC Cost Centre</b>                                      | <b>6,564</b>        | <b>6,465</b>        | <b>-99</b>            | <b>27,218</b>          | <b>27,218</b>     | <b>0</b>                              |