

# Primary Care Commissioning Committee

Date of meeting		1 November 2018	
Agenda item	<b>9</b>	<b>Paper No</b>	<b>PCCC18/062</b>

## Primary Care Finance Report – Month 6

<b>Key issues</b>	The budget for Delegated Primary Care for 2018-19 is £70,522k.  Across all Primary Care funding streams the budget is £175,795k.
<b>Strategic objectives / perspectives</b>	Alignment with strategic objective 1.9: We will promote a sustainable model for primary care with improved access and choice with an increased focus on people with complex and multiple conditions through the provision of integrated care
<b>Actions requested / recommendation</b>	<b>The Primary Care Commissioning Committee is asked to note the Month 6 finance report 2018/19.</b>
<b>Principal risk(s) relating to this paper</b>	None
<b>Other committees / groups where evidence supporting this paper has been considered</b>	None
<b>Financial and resource implications / impact</b>	The financial and resource implications arising from this paper are delegation of limited financial resource.
<b>Legal implications / impact</b>	There are no legal implications arising from this paper.
<b>Privacy impact assessment required?</b>	No
<b>Public / stakeholder involvement – activity taken or planned</b>	Not applicable.
<b>Equality and diversity – implications / impact</b>	Not applicable.

<b>Report author</b>	Andy Rhodes, Finance Manager
<b>Sponsoring director</b>	Mike Fulford, Chief Financial Officer
<b>Date of paper</b>	25 October 2018

# West Hampshire CCG

Primary Care Delegated Co-Commissioning  
Finance Update



## 2 Finance Position at Month 6

Across all funding streams Primary Care is, at 30/09/2018, underspent by £1,383K. The Forecast Out Turn is an underspend of £1,557k. The forecast excluding the Primary Care Delegated 1% surplus is an underspend of £847k.

Primary Care Area	Annual Budget £,000's	YTD Budget £,000's	YTD Expenditure £,000's	YTD Variance £,000's	Forecast Out Turn £,000's	Forecast Out Turn Variance £,000's
<b>Recurrent Business</b>						
Delegated Primary Care	69,812	34,904	34,734	170	69,663	149
Locally Commissioned Services	2,473	1,236	1,209	27	2,384	89
Medicines Management	91,457	45,728	45,126	602	90,836	621
Out of Hours	3,780	1,890	1,820	70	3,759	21
Transformation Fund	1,777	888	781	107	1,777	0
Primary Care IT	163	82	141	(60)	216	(53)
<b>Recurrent Business - Total</b>	<b>169,461</b>	<b>84,728</b>	<b>83,812</b>	<b>917</b>	<b>168,634</b>	<b>826</b>
<b>GP Forward View</b>						
Improving Access to Primary Care - Extended Hours	3,170	1,585	1,585	0	3,149	21
GP Transformation - QPS	1,191	595	595	(0)	1,191	0
GPFV Reception and Clerical Training	95	48	48	0	95	0
Online Consultations	187	94	94	0	187	0
<b>GP Forward View Total</b>	<b>4,643</b>	<b>2,321</b>	<b>2,321</b>	<b>(0)</b>	<b>4,622</b>	<b>21</b>
<b>Non Recurrent Funding</b>						
GP Projects	982	491	380	111	982	(0)
<b>Non Recurrent Funding - Total</b>	<b>982</b>	<b>491</b>	<b>380</b>	<b>111</b>	<b>982</b>	<b>(0)</b>
<b>Primary Care Total excluding 1% surplus</b>	<b>175,085</b>	<b>87,540</b>	<b>86,513</b>	<b>1,028</b>	<b>174,238</b>	<b>847</b>
Planned Delegated Primary care 1% Surplus requirement	710	355	0	355	0	710
<b>Primary Care Total</b>	<b>175,795</b>	<b>87,895</b>	<b>86,513</b>	<b>1,383</b>	<b>174,238</b>	<b>1,557</b>



## 3 Finance Position at Month 6

### **Non Delegated Primary Care Key Variances and Comments**

**Locally Commissioned Services** - There is currently a forecast underspend of £89k. This is due to underspends on Anti-Coag, that has had a declining spend over the last 2 years, Minor injuries and Extended hours due to not all practices not signing up to the service.

**Medicines Management** - The YTD expenditure is showing an underspend of £602k. This is due achievement of QIPP and growth being lower than anticipated. The forecast is an underspend of £621k as per the PPA Forecast.

**Out of Hours** - There is a forecast underspend of £21k.

**Transformation Fund** - The annual budget for the Care navigators is £1,777k. This is forecast to break even.

**Primary Care IT** - The year to date over spend and forecast overspend is due to the increase in IT charges for the CCG. This includes the SMS text services for the GP Practices.

**GP Forward view Allocations** - The overall GPFV budget is £4,643k and there is a small underspend forecast of £21k due to full capacity not being delivered in one of Federations.

**GP Projects** - There is a budget of £982k for GP Projects covering work at Shepherd's Spring and on Minor improvement Grants.



## 4 Finance Position at Month 6

### Primary Care Delegated Financial Position

West Hampshire CCG Budgets	Annual Plan £,000's	Year to Date Budget £,000's	Year to Date Actual £,000's	Year to date Variance £,000's	Year End Variance £,000's
GMS Contract	38,451	19,225	19,232	(7)	(12)
PMS Contract	9,800	4,900	4,887	13	26
Quality and Outcomes Framework	7,326	3,663	3,663	(0)	1
DES's	1,839	919	933	(13)	(26)
Locum Reimbursement - Maternity/Sickness	334	167	167	0	0
Seniority	853	427	344	83	165
Retained GP's	110	55	78	(23)	(47)
Dispensing/Prescribing	2,077	1,038	1,098	(60)	(119)
Indemnity	269	134	134	0	0
PCO Other	705	352	353	(0)	0
Premises	7,133	3,566	3,427	139	83
GPIT	914	457	418	39	78
<b>Total Excluding 1% Surplus</b>	<b>69,812</b>	<b>34,904</b>	<b>34,734</b>	<b>170</b>	<b>149</b>
1% Surplus	710	355	0	355	710
<b>Total West Hampshire CCG</b>	<b>70,522</b>	<b>35,259</b>	<b>34,734</b>	<b>525</b>	<b>859</b>



## 5 Finance Position at Month 6

### **Key Delegated Primary Care Variances**

The current Primary Care Delegated budgets is £70,522k.

The 1% surplus of £710k will be shown within the Primary Care budget with an expenditure forecast of zero.

At Month 6 there is a £525k underspend and a forecast £859k underspend, £149k above the expected 1% surplus.

There is a forecast overspend of £47K on retainer fees which has seen an increase on claims from last year.

There is a forecast overspend of £119K on prescribing and dispensing fees.

There is a forecast underspend of £78K on GP IT. This is due to the previously reported forecast spend on PCES of £100k now being covered by NHSE for this year. This is offset partly by costs of £22k to be incurred for the GP Laptop roll out.

There is an underspend forecast on seniority of £165k due to seniority payments reducing in line with the GP contract.

There is an underspend forecast on premises of £83k



BLANK PAGE

