

Agenda Item 14

Report to: (Board/Sub-Committee): NELCCG Primary Care Commissioning Committee

Date of Meeting: 29th January 2019

Subject: Primary Care Commissioning Finance Report

Presented by: Laura Whitton / Jo Horsfall

STATUS OF THE REPORT (auto check relevant box)

- For Information
- For Discussion
- For Approval / Ratification
- Report Exempt from Public Disclosure No Yes

PURPOSE OF REPORT:	To provide an update on the financial position of the budgets within the scope of Primary Care for both NEL CCG & NELC
Recommendations:	To note: - The year to date and forecast financial position for the Primary Care budgets for the period ending 31 st December 2018
Sub Committee Process and Assurance:	N/A
Implications:	
Risk Assurance Framework Implications:	None identified at present
Legal Implications:	None
Equality Impact Assessment implications:	<p>An Equality Impact Analysis/Assessment is not required for this report <input checked="" type="checkbox"/></p> <p>An Equality Impact Analysis/Assessment has been completed and approved by the EIA Panel. As a result of performing the analysis/assessment there are no actions arising from the analysis/assessment <input type="checkbox"/></p> <p>An Equality Impact Analysis/Assessment has been completed and there are actions arising from the analysis/assessment and these are included in section ____ of the enclosed report <input type="checkbox"/></p>
Finance Implications:	<p>Key points to note:</p> <p>Budgets:</p> <ul style="list-style-type: none"> £1,956K budget relating to PMS Premium funding has been transferred from Co-Commissioning to Programme. £183K additional allocation received in Co-Commissioning relates predominantly to funding for the 2018-19 GP Uplift.

Table 1

ALLOCATION	Annual Budget as at October 18 £'000	Annual Budget as at December 18 £'000	YTD Variance as December £'000	Forecast out-turn variance as at December £'000	Forecast out-turn variance as at October £'000
Fully Delegated Confirmed Allocation	28,119	26,346	-383	-447	-40
NHS North East Lincolnshire CCG Core Allocation for Primary Care	4,538	6,494	-262	-342	-339
TOTAL NEL CCG PRIMARY CARE ALLOCATION	32,657	32,840	-646	-789	-379
TOTAL NORTH EAST LINCOLNSHIRE COUNCIL ALLOCATION	264	264	-34	-49	-35
TOTAL FUNDING WITHIN SCOPE OF PRIMARY CARE JOINT COMMISSIONING - NELCCG & NELC	32,921	33,104	-680	-838	-414

Table 2

FULLY DELEGATED CONFIRMED ALLOCATION	Annual Budget as at October 18 £'000	Annual Budget as at December 18 £'000	YTD Variance as December £'000	Forecast out-turn variance as at December £'000	Forecast out-turn variance as at October £'000
Delegated General Practice - PMS	16,775	14,988	-12	-15	144
Delegated General Practice - APMS	771	777	8	10	16
Delegated Premises Cost Reimbursement	6,268	6,268	-51	-67	-79
Delegated Other Premises Cost	4	184	2	0	0
Delegated Enhanced Services	362	362	5	6	6
Delegated QOF	2,312	2,312	-33	9	-45
Delegated Other GP Services	1,627	1,456	-301	-389	-81
NHSE COMMISSIONED TOTAL	28,119	26,346	-383	-447	-40
NHS NORTH EAST LINCOLNSHIRE CCG COMMISSIONED	Annual Budget as at October 18 £'000	Annual Budget as at December 18 £'000	YTD Variance as December £'000	Forecast out-turn variance as at December £'000	Forecast out-turn variance as at October £'000
Locally Commissioned Services	3,016	4,972	-115	-155	-152
GP Training & Recruitment	43	43	0	0	0
Local Quality Scheme	300	300	-10	0	0
Other Primary Care Expenditure*	1,178	1,178	-138	-186	-186
NEL CCG COMMISSIONED TOTAL	4,538	6,494	-262	-342	-339
NORTH EAST LINCOLNSHIRE COUNCIL COMMISSIONED	Annual Budget as at October 18 £'000	Annual Budget as at December 18 £'000	YTD Variance as December £'000	Forecast out-turn variance as at December £'000	Forecast out-turn variance as at October £'000
LARC fits and removals	49	49	-24	1	13
Health checks	50	50	-20	-25	-24
Stop smoking service	40	40	-21	-25	-24
Substance misuse	125	125	31	0	0
NELC COMMISSIONED TOTAL	264	264	-34	-49	-35