

Agenda Item 12

Report to: (Governing Body/Committee): NELCCG Primary Care Commissioning Committee

Date of Meeting: 26th March 2019

Subject: Primary Care Commissioning Finance Report

Presented by: 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 and 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 28 th February 2019.	
Committee Process and Assurance:	N/A	
Implications:		
Risk Assurance Framework Implications:	None identified at present	
Legal Implications:	None	
Data Protection Impact Assessment implications (DPIA):	Are you implementing a new system, data sharing arrangement, project, service redesign or changing the way you work?	No
	If yes to the above – have the DPIA screening questions been completed?	Choose an item.
	Does this project involve the processing of personally identifiable or other high risk data?	Choose an item.
	If yes to the above has a DPIA been completed and approved?	Choose an item.
Equality Impact Assessment implications:	<i>(Auto check relevant box)</i>	
	An Equality Impact Analysis/Assessment is not required for this report	<input checked="" type="checkbox"/>
	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"/>
	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"/>
Finance Implications:	<p>Key points to note:</p> <p>Budgets:- CCG Core Primary Care Allocation:</p> <ul style="list-style-type: none"> - Increased budget relates to allocation received for the Humber Coast & Vale ETTF bid for the Apex Insight Workload and Workforce Tool for which NELCCG are fund holding. <p>Expenditure:-</p> <ul style="list-style-type: none"> - Overall reduction of £43K in the forecast outturn over the total Delegated and CCG Core Primary Care budgets since the M9 report. This movement is predominantly attributable to the release of funding which had been earmarked for ETTF investments.
Quality Implications:	<p style="text-align: right;">(Auto check relevant box)</p> <p>This report details a positive impact on quality. <input type="checkbox"/> The proposal put forwards, if agreed, would have a positive impact in terms of enabling providers to meet safe staffing targets. Retention and recruitment is forecast to be improved, which would have a positive impact on the safe delivery of local services.</p> <p>This report details a neutral impact on quality. <input checked="" type="checkbox"/> The report will not make any impact on experience, safety or effectiveness.</p> <p>This report details a negative impact on quality. <input type="checkbox"/> The report details the need for budgets to be significantly reduced. It is clear that the report summarises that quality will be negatively impacted by this as decisions to remove services/provide a lower level of provision to solely meet the 'must do's' of provision in terms of meeting people's needs has to be made. It is forecast that service user experience will be negatively impacted by this position.</p>
Procurement Decisions/Implications (Care Contracting Committee):	N/A
Engagement Implications:	N/A
Conflicts of Interest	<p><i>Have all conflicts and potential conflicts of interest been appropriately declared and entered in registers which are publicly available? (Auto check relevant box)</i></p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p>
Links to CCG's Strategic Objectives	<p>(Auto check relevant boxes)</p> <p><input type="checkbox"/> Sustainable services <input type="checkbox"/> Empowering people</p> <p><input type="checkbox"/> Supporting communities <input type="checkbox"/> Delivering a fit for purpose organisation</p>
NHS Constitution:	https://www.gov.uk/government/publications/the-nhs-constitution-for-england
Appendices / attachments	Table 1 -2 (attached)

Table 1

ALLOCATION	Annual Budget as at December 18 £'000	Annual Budget as at February 19 £'000	YTD Variance as at February 19 £'000	Forecast out-turn variance as at February 19 £'000	Forecast out-turn variance as at December 18 £'000
Fully Delegated Confirmed Allocation	26,346	26,346	-397	-415	-447
NHS North East Lincolnshire CCG Core Allocation for Primary Care	6,494	6,813	-402	-417	-342
TOTAL NEL CCG PRIMARY CARE ALLOCATION	32,840	33,159	-799	-832	-789
TOTAL NORTH EAST LINCOLNSHIRE COUNCIL ALLOCATION	264	264	-55	-44	-49
TOTAL FUNDING WITHIN SCOPE OF PRIMARY CARE JOINT COMMISSIONING - NELCCG & NELC	33,104	33,423	-854	-876	-838

Table 2

FULLY DELEGATED CONFIRMED ALLOCATION	Annual Budget as at December 18 £'000	Annual Budget as at February 19 £'000	YTD Variance as at February 19 £'000	Forecast out-turn variance as at February 19 £'000	Forecast out-turn variance as at December 18 £'000
Delegated General Practice - PMS	14,988	14,988	-15	-15	-15
Delegated General Practice - APMS	777	777	13	19	10
Delegated Premises Cost Reimbursement	6,268	6,268	-64	-67	-67
Delegated Other Premises Cost	184	184	2	0	0
Delegated Enhanced Services	362	362	6	6	6
Delegated QOF	2,312	2,312	9	10	9
Delegated Other GP Services	1,456	1,456	-348	-367	-389
NHSE COMMISSIONED TOTAL	26,346	26,346	-397	-415	-447
NHS NORTH EAST LINCOLNSHIRE CCG COMMISSIONED	Annual Budget as at December 18 £'000	Annual Budget as at February 19 £'000	YTD Variance as at February 19 £'000	Forecast out-turn variance as at February 19 £'000	Forecast out-turn variance as at December 18 £'000
Locally Commissioned Services	4,972	4,922	-147	-142	-155
GP Training & Recruitment	43	43	-24	-27	0
Local Quality Scheme	300	350	-12	0	0
Other Primary Care Expenditure*	1,178	1,497	-218	-249	-186
NEL CCG COMMISSIONED TOTAL	6,494	6,813	-402	-417	-342
NORTH EAST LINCOLNSHIRE COUNCIL COMMISSIONED	Annual Budget as at December 18 £'000	Annual Budget as at February 19 £'000	YTD Variance as at February 19 £'000	Forecast out-turn variance as at February 19 £'000	Forecast out-turn variance as at December 18 £'000
LARC fits and removals	49	49	-15	1	1
Health checks	50	50	-24	-20	-25
Stop smoking service	40	40	-26	-25	-25
Substance misuse	125	125	10	0	0
NELC COMMISSIONED TOTAL	264	264	-55	-44	-49