

**Agenda Item 11**

Report to:	NELCCG Primary Care Commissioning Committee
Date of Meeting:	26 <sup>th</sup> November 2019
Subject:	Primary Care Commissioning Finance Report
Presented by:	Jo Horsfall / Laura Whitton

**STATUS OF THE REPORT (auto check relevant box)**

For Information

For Discussion

For Approval / Ratification

Report Exempt from Public Disclosure  No  Yes

<b>PURPOSE OF REPORT:</b>	To provide an update on the financial position of the budgets within the scope of Primary Care for both NEL CCG & NELC	
<b>Recommendations:</b>	To note: <ul style="list-style-type: none"> <li>The year to date and forecast position for the Primary Care budgets for the period ending 31st October 2019</li> </ul>	
<b>Committee Process and Assurance:</b>	N/A	
<b>Implications:</b>		
<b>Risk Assurance Framework Implications:</b>	Any financial risk associated with the mitigations detailed in the paper are reflected in the CCG's financial risk register.	
<b>Legal Implications:</b>	None	
<b>Data Protection Impact Assessment implications (DPIA):</b>	Are you implementing a new system, data sharing arrangement, project, service redesign or changing the way you work?	<b>No</b>
	If yes to the above – have the DPIA screening questions been completed?	
	Does this project involve the processing of personally identifiable or other high risk data?	
	If yes to the above has a DPIA been completed and approved?	
<b>Equality Impact Assessment implications:</b>	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"/>
<b>Finance Implications:</b>	<p><b>Key points to note:</b></p> <p><u>Budgets</u></p> <ul style="list-style-type: none"> <li>Increase of £46K against 'Core Primary Care' budgets since the last report is due to the receipt of the following allocations, neither had been forecast in to previous reports:</li> </ul>	



Appendices / attachments	Table 1 -2 (attached)
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**Table 1**

<b>ALLOCATION</b>	<b>Annual Budget as at Aug 19 £'000</b>	<b>Annual Budget as at Oct 19 £'000</b>	<b>YTD Variance as at Oct 19 £'000</b>	<b>Forecast out-turn variance as at Oct 19 £'000</b>	<b>Forecast out-turn variance as at Aug 19 £'000</b>
Fully Delegated confirmed allocation	26,778	26,778	-279	-443	-140
NHS North East Lincs. CCG core allocation for Primary Care	7,253	7,299	8	8	-9
<b>TOTAL NEL CCG PRIMARY CARE ALLOCATION</b>	<b>34,031</b>	<b>34,077</b>	<b>-271</b>	<b>-435</b>	<b>-149</b>
<b>TOTAL NORTH EAST LINCOLNSHIRE COUNCIL ALLOCATION</b>	<b>275</b>	<b>275</b>	<b>35</b>	<b>-1</b>	<b>15</b>
<b>TOTAL FUNDING WITHIN SCOPE OF PRIMARY CARE JOINT COMMISSIONING - NELCCG &amp; NELC</b>	<b>34,306</b>	<b>34,352</b>	<b>-236</b>	<b>-436</b>	<b>-134</b>

**Table 2**

	Annual Budget as at Aug 19 £'000	Annual Budget as at Oct 19 £'000	YTD Variance as at Oct 19 £'000	Forecast out-turn variance as at Oct 19 £'000	Forecast out-turn variance as at Aug 19 £'000
<b>FULLY DELEGATED CONFIRMED ALLOCATION</b>					
Delegated General Practice - PMS	15,165	15,165	-45	-76	-76
Delegated General Practice - APMS	809	809	7	13	13
Delegated Premises Cost Reimbursement	6,370	6,370	-91	-153	-61
Delegated Other Premises Cost	8	8	0	0	0
Delegated Enhanced Services	942	942	-81	-49	-41
Delegated QOF	2,338	2,338	-3	-7	-7
Delegated Other GP Services	1,146	1,146	-65	-171	32
<b>NHSE COMMISSIONED TOTAL</b>	<b>26,778</b>	<b>26,778</b>	<b>-279</b>	<b>-443</b>	<b>-140</b>
	Annual Budget as at Aug 19 £'000	Annual Budget as at Oct 19 £'000	YTD Variance as at Oct 19 £'000	Forecast out-turn variance as at Oct 19 £'000	Forecast out-turn variance as at Aug 19 £'000
<b>NHS NORTH EAST LINCOLNSHIRE CCG COMMISSIONED</b>					
Locally Commissioned Services	5,715	5,715	-6	-15	-30
GP Training & Recruitment	43	43	-4	-7	0
PCN Supplementary Scheme (previous Local Quality Scheme)	300	300	0	0	0
Other Primary Care Expenditure*	484	487	6	1	1
Primary Care IT	710	753	12	29	20
<b>NEL CCG COMMISSIONED TOTAL</b>	<b>7,253</b>	<b>7,299</b>	<b>8</b>	<b>8</b>	<b>-9</b>
	Annual Budget as at Aug 19 £'000	Annual Budget as at Oct 19 £'000	YTD Variance as at Oct 19 £'000	Forecast out-turn variance as at Oct 19 £'000	Forecast out-turn variance as at Aug 19 £'000
<b>NORTH EAST LINCOLNSHIRE COUNCIL COMMISSIONED</b>					
LARC fits and removals	80	80	-3	15	15
Health checks	50	50	-12	-16	0
Stop smoking service	20	20	-2	0	0
Substance misuse	125	125	52	0	0
<b>NELC COMMISSIONED TOTAL</b>	<b>275</b>	<b>275</b>	<b>35</b>	<b>-1</b>	<b>15</b>