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North East Lincolnshire Agenda Item 11 Report to: **NELCCG Primary Care Commissioning Committee** Date of Meeting: 26th November 2019 Subject: **Primary Care Commissioning Finance Report** Presented by: Jo Horsfall / Laura Whitton STATUS OF THE REPORT (auto check relevant box) For Information \boxtimes For Discussion For Approval / Ratification Report Exempt from Public Disclosure \square No \square Yes To provide an update on the financial position of the budgets within the scope of Primary Care **PURPOSE OF REPORT:** for both NEL CCG & NELC To note: **Recommendations:** The year to date and forecast position for the Primary Care budgets for the period ending 31st October 2019 N/A **Committee Process and Assurance: Implications: Risk Assurance Framework** Any financial risk associated with the mitigations detailed in the paper are reflected in the CCG's Implications: financial risk register. **Legal Implications:** None **Data Protection Impact** Are you implementing a new system, data sharing arrangement, project, No **Assessment implications** service redesign or changing the way you work? (DPIA): If yes to the above – have the DPIA screening questions been completed?

Equality Impact Assessment implications:

An Equality Impact Analysis/Assessment is not required for this report

If yes to the above has a DPIA been completed and approved?

Does this project involve the processing of personally identifiable or

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

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

Finance Implications:

Key points to note:

other high risk data?

Budgets

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:

	- £43K for Enhanced GP IT in		
	- £3K for GPFV Practice Resi	lience STP funding	
	PCN's Organisational Delivery	of £121K additional funding to support the deliver Plan, this is not currently reflected in the final to be received at the end of November.	
	 Expenditure The £303K increase to the fored is explained by: 	cast underspend against Delegated Primary Care bu	dgets
	- £72K underspend through the finan contingency fundin - A further increase scheme. To date Prescribers have beforecast will contin have been made.	against the contingency funding. As we are half cial year and there have been no calls against 19 50% of this budget has been released. of £72K underspend against the PCN Additional we have one Clinical Pharmacist in post, no speen recruited by the PCN's under this scheme. We to be updated as and when appointments to the f £35K relating to quarter 2 claims against locum of the service of the	Roles Social The roles
	- Movement of £92k attributable to a re Services for Pilgrin	Con Delegated Premises Cost Reimbursement is meduction in the vacant space charge from NHS Pron Primary Care Centre of £56K and a reduction in iture for rates due to an error at budget setting.	perty
		nd against NELC's Substance Misuse scheme is due to cheme is forecast to spend to budget by the end of	
Quality Implications:	This report details a positive impact on	quality.	
		ould have a positive impact in terms of enabling provand recruitment is forecast to be improved, which wery of local services.	
	This report details a neutral impact on on the report will not make any impact on	•	
	summarises that quality will be neg services/provide a lower level of provisi	s to be significantly reduced. It is clear that the re	move ms of
Procurement Decisions/Implications (Care Contracting	N/A		
Committee): Engagement Implications:	N/A		
Conflicts of Interest		s of interest been appropriately declared and enter	red in
Commets of interest	registers which are publicly available?		
Connects of interest	1		
Links to CCG's Strategic Objectives	registers which are publicly available? ☐ Yes ☐ No ☐ Sustainable services	☐ Empowering people	
Links to CCG's Strategic	registers which are publicly available? ☐ Yes ☐ No		

Appendices / attachments	Table 1 -2 (attached)

Table 1

ALLOCATION	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
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
TOTAL NEL CCG PRIMARY CARE ALLOCATION	34,031	34,077	-271	-435	-149
TOTAL NORTH EAST LINCOLNSHIRE COUNCIL ALLOCATION	275	275	35	-1	15
TOTAL FUNDING WITHIN SCOPE OF PRIMARY CARE JOINT COMMISSIONING - NELCCG & NELC	34,306	34,352	-236	-436	-134

Table 2

FULLY DELEGATED CONFIRMED ALLOCATION	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
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
NHSE COMMISSIONED TOTAL	26,778	26,778	-279	-443	-140

NHS NORTH EAST LINCOLNSHIRE CCG COMMISSIONED	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
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
NEL CCG COMMISSIONED TOTAL	7,253	7,299	8	8	-9

NORTH EAST LINCOLNSHIRE COUNCIL COMMISSIONED	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
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
NELC COMMISSIONED TOTAL	275	275	35	-1	15