

PAPER D

Agenda Item: PCCC16/48		FOI Exempt: No
<b>NHS Leeds South and East CCG Primary Care Commissioning Committee</b>		
Date of meeting: Thursday 3 <sup>rd</sup> November 2016		
Title: Finance Update October 2016		
Lead Primary Care Commissioning Committee Member: Kathryn Vause, Deputy Chief Finance Officer	Category of Paper	Tick as appropriate
Report Author: Gareth Winter, Head of Strategic Finance	Discussion and Approval	✓
Reviewed by EMT/SMT/Date: 13 <sup>th</sup> October 2016	Information	
Reviewed by Committee/Date: N/A	Discussion	
Checked by Finance: Y		
Approved by Lead Primary Care Commissioning Committee member: Yes		
<b>Strategic Aims – that this report relates to</b>		
1. To improve the health of the whole population and reduce inequalities in our communities.		
2. To secure continuous improvement in the quality and safety of all services commissioned for our population		
3. To ensure that patient, public and carer voices are at the centre of our healthcare services from planning to delivery		
4. To deliver continuous improvement in health and social care systems within available resources		✓
5. To develop and maintain a healthy organisation to underpin the effective delivery of our strategy		✓
<b>Assurance Framework - to which risks on the GBAF does this report relate?</b>		
Risk 4 and 7		
<b>EXECUTIVE SUMMARY:</b>		
This report summarises the financial position of NHS Leeds South & East CCG and details specifically the performance against budget of the Primary Medical Services delegated to the CCG with effect from the 1st April 2016. In addition to the delegated functions other Primary Care schemes funded from the CCG programme allocation will be reported in more detail.		
<b>RECOMMENDATION:</b>		
<b><u>The Primary Care Commissioning Committee is asked to:</u></b>		
(a) REVIEW and NOTE the contents of the Financial Update		
<b>Corporate Impact Assessment: Insert commentary or refer to body of report or N/A</b>		
Statutory/Legal/Regulatory/Contractual	Yes – The CCG has to transact business to meet its Statutory Requirements.	
Financial	N/A	
Communication and Involvement	N/A	
Workforce	N/A	
Equality	N/A	
Environmental	N/A	

## Summary

- 1.1 This report summarises the financial position of NHS Leeds South & East CCG and details specifically the performance against budget of the Primary Medical Services delegated to the CCG with effect from the 1<sup>st</sup> April 2016. In addition to the delegated functions other Primary Care schemes funded from the CCG programme allocation are reported in more detail.
- 1.2 The financial position as at the 31<sup>st</sup> August 2016 is shown in the table below. The Committee should be aware that the CCG remains on target to achieve its financial plan despite significant pressures on the Leeds Teaching Hospitals NHS Trust contract, National rate changes for Funded Nursing Care, Mental Health placements and Learning Disability Pooled Fund forecast overspend. These are offset by a reduced prescribing forecast and the utilisation of reserves. However prescribing is an extremely volatile area of expenditure and the impact of winter (particularly on acute contracts) is unknown at this stage. The CCG however still holds its contingency uncommitted at this stage.

Financial Position as at 31st August 2016	Annual Budget	Year to date			Forecast Outturn	
	Total £000	Budget £000	Actual £000	Variance £000	Actual £000	Variance £000
Acute Contracts	189,724	79,053	79,301	248	190,355	631
Mental Health	45,606	18,989	19,272	283	46,286	680
Continuing Healthcare	13,324	5,552	6,197	645	14,764	1,440
Community Health	45,438	19,821	19,744	(77)	45,249	(189)
Other Programme Services	2,601	1,084	999	(84)	2,551	(49)
Primary Care	54,616	22,757	22,281	(475)	52,209	(2,407)
NR / Transformation / Clinical Leads	8,192	1,661	1,118	(543)	8,080	(112)
Reserves	6,062	0	0	0	6,069	7
<b>Total Programme Expenditure</b>	<b>365,564</b>	<b>148,916</b>	<b>148,913</b>	<b>(3)</b>	<b>365,564</b>	<b>0</b>
<b>Running Cost Expenditure Total</b>	<b>5,473</b>	<b>2,151</b>	<b>2,151</b>	<b>0</b>	<b>5,473</b>	<b>(0)</b>
<b>Co-commissioning Expenditure Total</b>	<b>36,531</b>	<b>15,220</b>	<b>15,223</b>	<b>3</b>	<b>36,531</b>	<b>(0)</b>
<b>Total CCG Expenditure</b>	<b>407,568</b>	<b>166,287</b>	<b>166,287</b>	<b>0</b>	<b>407,568</b>	<b>0</b>

## 2. Primary Medical Services Delegated Budget

- 2.1 The CCG is forecasting a breakeven financial position at 31<sup>st</sup> August 2016 and is summarised below:

Financial Performance as at 31st August 2016	Annual Budget	Year to date			Forecast Outturn	
	Total £000	Budget £000	Actual £000	Variance £000	Actual £000	Variance £000
Dispensing/Prescribing Drs	387	161	126	(35)	387	-
General Practice - GMS	8,980	3,742	3,707	(35)	8,980	-
General Practice - PMS	12,944	5,393	5,337	(56)	12,943	-
Other GP Services	2,062	859	776	(83)	2,062	-
Premises Cost Reimbursement	5,308	2,211	2,440	229	5,308	-
QOF	3,140	1,308	1,324	16	3,140	-
Collaborative Fees	8	3	-	(3)	8	-
Enhanced Services	1,566	652	622	(31)	1,566	-
General Practice - APMS	1,912	796	886	90	1,912	-
Other Premises Cost	224	93	5	(89)	224	-
<b>Total</b>	<b>36,531</b>	<b>15,220</b>	<b>15,223</b>	<b>3</b>	<b>36,531</b>	<b>0</b>

- 2.2 Detailed analysis is ongoing in relation to Premises and Enhanced Services to ascertain a true forecast outturn but this is not expected to vary greatly from planned levels. There is a small year to date overspend on maternity / locum payments but this expected to return to forecast levels at year end.

**3. CCG Programme Investment in General Practice**

3.1 The CCG has a number of local schemes funded from its programme allocation. The schemes are listed in the table below.

Scheme	16/17 Budget £000
Primary Care Quality Improvement (PCQI) Scheme - Level 1	
Primary Care Quality Improvement (PCQI) Scheme - Level 2	£ 5,183
Primary Care Quality Improvement (PCQI) Scheme - Level 3	
Amber Drugs Specification	£ 302
Phlebotomy Enhanced Service	£ 45
Domiciliary Phlebotomy Scheme	£ 144
Prescribing Engagement Scheme	£ -
Enhanced Care Home Schemes (with and without nursing)	£ 446
Medicines Management Facilitators	£ 490
Year of Care (House of Care) Approach to Care Planning	£ -
GP CIC beds	£ 69
<b>Total</b>	<b>£ 6,680</b>

3.2 Practices will be eligible to receive payments depending on meeting the requirements of individual schemes. The committee will receive regular updates on the financial performance against allocated budget.

**4 RECOMMENDATION**

**Primary Care Commissioning Committee is asked to:**

a) **REVIEW and NOTE** the contents of the Financial Update.