

## Southwark CCG Committee Report

# ITEM FOR DISCUSSION / ASSURANCE

<b>CCG Committee</b>	Primary Care Commissioning Board		
<b>Month</b>	July	<b>Year</b>	2018

<b>Item title:</b>	Primary Care Finance Report: Month 3 2018-19		
<b>Enclosure number:</b>	B		

<b>Any know conflict of interest</b>	No		
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<b>The item is being presented to the committee for (select <u>only one</u>):</b>			
<b>Discussion</b>	<input type="checkbox"/>	<b>Assurance</b>	<input checked="" type="checkbox"/>

Report Author		Responsible Director	
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<b>Job title</b>	<b>Head of Finance</b>	<b>Job title</b>	<b>Director of Finance</b>
<b>Directorate</b>	<b>Finance &amp; Business</b>	<b>Directorate</b>	<b>Finance &amp; Business</b>
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<b>1. Purpose of the paper (why does the committee need to discuss / receive assurance?)</b>
<p>This report provides the Primary Care Commissioning Committee with assurance and information with regard to the financial performance of the Primary Care budgets for the 2018/19 financial year to date.</p>
<b>2. Describe the issue being presented to the committee for discussion or assurance</b>
<p><b><u>Delegated Primary Care</u></b></p> <p>As at Month 3, Delegated Primary Care is showing a breakeven position for the 2018/19 financial year.</p> <p>For 2018/19, there continues to be a funding gap between the allocation received by the CCG and the expenditure budget required for Primary Care. To mitigate this shortfall, the CCG has not set aside a 0.5% contingency within the Delegated Primary Care budgets and has added a further £1.3m of non-delegated primary care allocation to ensure that adequate budget is set aside for Primary Care.</p> <p>There are no significant variances to report at Month 3. The format of the report has been updated this month to show the spend by expenditure category rather than by contract type. The change is intended to aid understanding of over- and under-spends and to make the financial performance more transparent.</p>

Summary						
Description	Annual Budget £000s	YTD Budget £000s	YTD Actual Expenditure £000s	YTD Variance £000s	Forecast Outturn £000s	Forecast Variance £000s
Core contract	30,477	7,619	7,619	(0)	30,477	(0)
Population/List Growth ear-marked fund	644	161	161	0	644	0
Caretaking Management	132	33	33	0	132	0
Premium Services	5,127	1,282	1,282	0	5,126	0
QOF	3,024	756	756	(0)	3,023	0
Enhanced Services	725	181	181	0	724	1
Premises and other reimbursements	4,563	1,141	1,141	0	4,562	1
PCO administered	911	228	228	(0)	912	(1)
Other	146	36	37	(1)	148	(2)
<b>Total Primary Care Medical Services</b>	<b>45,748</b>	<b>11,437</b>	<b>11,437</b>	<b>(1)</b>	<b>45,750</b>	<b>(2)</b>

  

Description	Annual Budget £000s	YTD Budget £000s	YTD Actual Expenditure £000s	YTD Variance £000s	Forecast Outturn £000s	Forecast Variance £000s
PMS Essential and Additional Services	24,259	6,065	6,065	(0)	24,259	0
PMS Premium Services	5,005	1,251	1,251	0	5,004	0
GMS Global Sum & MPIG	434	109	109	(0)	434	0
GMS Premium Services	0	0	0	0	0	0
APMS Essential and Additional Services	5,784	1,446	1,446	0	5,784	(0)
APMS Premium Services	122	31	31	0	122	0
Caretaking - Management Fee	132	33	33	0	132	0
<b>Subtotal Core contract</b>	<b>35,736</b>	<b>8,934</b>	<b>8,934</b>	<b>(0)</b>	<b>35,736</b>	<b>0</b>
Population/List Growth ear-marked fund	644	161	161	0	644	0
<b>Total Core contract</b>	<b>36,380</b>	<b>9,095</b>	<b>9,095</b>	<b>(0)</b>	<b>36,380</b>	<b>0</b>
QOF aspiration	2,101	525	525	(0)	2,101	0
QOF achievement	923	231	231	0	923	0
<b>Total QOF</b>	<b>3,024</b>	<b>756</b>	<b>756</b>	<b>(0)</b>	<b>3,023</b>	<b>0</b>
Minor Surgery DES	43	11	11	0	43	0
Extended Hours DES	612	153	153	(0)	612	0
Learn Dsblty Hlth Chk DES	45	11	11	0	45	0
SAS/Violent patients scheme	22	5	5	0	22	0
Out of area registration DES	3	1	1	0	3	0
<b>Total enhanced services</b>	<b>725</b>	<b>181</b>	<b>181</b>	<b>0</b>	<b>724</b>	<b>1</b>
Rent	2,489	622	622	0	2,489	0
Rent - CHP/NHS PS	906	226	226	0	906	0
In-year revaluation budget	109	27	27	0	109	0
Business Rates	876	219	219	0	876	0
Business Rates - CHP/NHS PS	126	31	31	0	126	0
Service Charges	0	0	0	0	0	0
Other Premises	56	14	14	0	56	0
<b>Total Premises Reimbursements</b>	<b>4,563</b>	<b>1,141</b>	<b>1,141</b>	<b>0</b>	<b>4,562</b>	<b>1</b>

Description	Annual Budget £000s	YTD Budget £000s	YTD Actual Expenditure £000s	YTD Variance £000s	Forecast Outturn £000s	Forecast Variance £000s
Seniority	200	50	50	0	200	0
Locum reimbursements	350	87	87	0	350	0
PADM Prescribing Fees Admin	153	38	39	(0)	154	(1)
CQC Fees reimbursement	207	52	52	0	207	0
<b>Total PCO administered</b>	<b>911</b>	<b>228</b>	<b>228</b>	<b>(0)</b>	<b>912</b>	<b>(1)</b>
Other	54	14	14	(1)	57	(2)
Indemnity - transfered to GPFV Mth 3	(1)	(0)	0	(0)	0	(1)
Clinical waste	93	23	23	0	93	0
MOU costs	0	0	0	0	0	0
Prior Year 17/18	0	0	(0)	0	(1)	1
Prior Year - pre April 17	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
Savings Target	0	0	0	0	0	0
<b>Total Other Medical Services</b>	<b>146</b>	<b>36</b>	<b>37</b>	<b>(1)</b>	<b>148</b>	<b>(2)</b>
<b>Total Primary Care Medical Services</b>	<b>45,748</b>	<b>11,437</b>	<b>11,437</b>	<b>(1)</b>	<b>45,750</b>	<b>(2)</b>

### Other Primary Care Health Services

Description	Annual Budget £	YTD Budget £	YTD Actual Expenditure £	YTD Variance £	Forecast Outturn £	Forecast Variance £
Extended Primary Care Services	2,392,000	598,000	598,000	0	2,392,000	0
Population Health Management Services	1,371,660	342,915	342,915	0	1,371,660	0
Local Enhanced Services - Musculoskeletal	240,000	60,000	60,000	0	240,000	0
SELDOC	544,954	136,239	155,694	(19,456)	544,954	0
Interpreting	365,000	91,250	87,279	3,971	365,000	0
Medical Services to Nursing Homes - Hurley Group	300,000	75,000	75,000	0	300,000	0
Prescribing	32,403,000	8,100,719	8,150,852	(50,133)	32,438,134	(35,134)
Practice Transformational	475,000	118,750	118,750	0	475,000	0
Diabetes	394,000	98,500	98,500	0	394,000	0
Other	853,200	195,458	173,330	22,128	853,200	0
<b>TOTAL</b>	<b>39,338,814</b>	<b>9,816,831</b>	<b>9,860,320</b>	<b>(43,490)</b>	<b>39,373,948</b>	<b>(35,134)</b>

Other Primary Care Health Services are mainly operating in line with budget.

Prescribing spend is showing slightly adverse at this point in the year, but it is important to note that at this stage it is difficult to accurately report prescribing spend due to the fact that the information on prescribing is received 2 months in arrears.

Interpreting is slightly underspent at this point in the year, due to lower activity than planned.

The £22k favourable showing on "Other" is due to underspends on computer contracts and minor ailments and residential homes costs.

<b>3. What stakeholder engagement has taken place?</b>	
N/A	
<b>Supporting information / documents</b>	
Please append any relevant documents including detailed reports; options appraisals; background documents; national guidance etc.	
<b>Appendix #</b>	<b>Name of document</b>
<b>i</b>	<b>None</b>
<b>Date paper completed</b>	<b>Thursday, 12 July 2018</b>