

<b>Report to:</b>	Primary Care Commissioning Committee
<b>Date of Meeting:</b>	28/08/2020
<b>Title of Report:</b>	Primary Care Delegated Finance Report to July 2020
<b>Presented by:</b>	Emma Sayner, Chief Finance Officer
<b>Author:</b>	Andrew Parsons, Finance Manager

**STATUS OF THE REPORT:**

To approve	<input type="checkbox"/>	To endorse	<input type="checkbox"/>
To ratify	<input type="checkbox"/>	To discuss	<input type="checkbox"/>
To consider	<input type="checkbox"/>	For information	<input type="checkbox"/>
To note	<input checked="" type="checkbox"/>		

**PURPOSE OF REPORT:**  
The purpose of this report is to brief the Primary Care Commissioning Committee on the financial position within the Primary Care delegated budgets.

**RECOMMENDATIONS:**  
The Primary Care Commissioning Committee is asked to note the Finance Report as at the end of July 2020.

**REPORT EXEMPT FROM PUBLIC DISCLOSURE** No  Yes

If yes, detail grounds for exemption

**CCG STRATEGIC OBJECTIVE** *(See guidance notes on page 4)*

Delivery of Statutory Duties

<b>IMPLICATIONS:</b> <i>(summary of key implications, including risks, associated with the paper),</i>	
Finance	The financial report in this paper indicates an overspend position for 20/21 financial year based on the current allocation structure.
HR	N/A

Quality	N/A
Safety	N/A

**ENGAGEMENT:** *(Explain what engagement has taken place e.g. Partners, patients and the public prior to presenting the paper and the outcome of this)*

No specific engagement activity has taken place.

**LEGAL ISSUES:** *(Summarise key legal issues / legislation relevant to the report)*

None

**EQUALITY AND DIVERSITY ISSUES:** *(summary of impact, if any, of CCG's duty to promote equality and diversity based on Equality Impact Analysis (EIA). All reports relating to new services, changes to existing services or CCG strategies / policies must have a valid EIA and will not be received by the Committee if this is not appended to the report)*

	<b>Tick relevant box</b>
An Equality Impact Analysis/Assessment is not required for this report.	✓
An Equality Impact Analysis/Assessment has been completed and approved by the lead Director for Equality and Diversity. 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 xx in the enclosed report.	

**THE NHS CONSTITUTION:** *(How the report supports the NHS Constitution)*

N/A

## **Primary Care Delegated Financial Position M04 20/21**

### **1. INTRODUCTION**

The purpose of this report is to update the Primary Care Commissioning Committee on the financial position of the CCG within the Primary Care Delegated Budgets.

### **2. BACKGROUND**

Committee members will be aware that the nature of primary care contracts is that the funding in the main follows the patients and is negotiated at a national level. This paper provides an update on the year to date (YTD) position for the Primary Care delegated budgets.

### **3. INFORMATION**

#### **Year to Date Performance**

At month 4 the CCG has reported a year to date overspend of £162k within its Primary Care delegated budgets. At this early stage in the year this overspend has been caused by a change in the way the CCG receives its financial allocations from NHS England due to the Covid pandemic.

Currently as a short term measure the CCG has only received allocations to cover budgets for the first four months of the financial year 20/21. This allocation was calculated based on the actual expenditure as at month 11 in the previous financial year and therefore the additional schemes with PCN's, that are new in 20/21, have not been included within the budget calculations.

The CCG however felt to be prudent and accrue these costs in its current financial position, as seen in the table below the majority of £162k of the overspend is due to PCN expenditure noted above.

As noted in a previous finance report the overspend was £240k at month 2. In the current allocation process designated by NHS England the CCG have received a "top up" figure to fund months 1 – 3 overspend in relation to its delegated budget and therefore the £162k overspend shown below is purely in relation to month 4:

<u>Delegated Primary Care</u>	Month 4 Year To Date Position		
	Budget	Actual	Variance
General Practice - GMS	5,825	5,880	55
General Practice - PMS	2,142	2,115	(27)
General Practice - APMS	2,119	2,095	(24)
Enhanced Services	51	50	(1)
PCN's	764	884	119
Dispensing/Prescribing Drs	45	38	(8)
Other GP Services	141	150	10
Premises Cost Reimbursement	2,627	2,660	32
Other Premises Costs	3	2	(0)
QOF	1,231	1,221	(10)
Local Enhanced Services	-	-	-
Other Services	221	237	15
<b>Sub Total</b>	<b>15,170</b>	<b>15,332</b>	<b>162</b>

#### 4. RECOMMENDATIONS

It is recommended that the Primary Care Commissioning Committee note or comment, where appropriate on the CCG's financial position.