

Report to:	Primary Care Commissioning Committee
Date of Meeting:	23/10/2020
Title of Report:	Primary Care Delegated Finance Report to September 2020
Presented by:	Emma Sayner, Chief Finance Officer
Author:	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 September 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

IMPLICATIONS: *(summary of key implications, including risks, associated with the paper),*

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)*

	Tick relevant box
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 M06 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 6 the CCG has reported a year to date overspend of £156k within its Primary Care delegated budgets. As previously reported in months 2 & 4 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 six 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 current position is showing an overall overspend of £156k. The main area contributing to the overspend is due to PCN expenditure noted above.

As noted in a previous finance report position at month 4 was £162k overspent. In the current allocation process designated by NHS England the CCG have received a "top up" figure each month to fund any overspends in months 1 – 5 in relation to its delegated budget and therefore the £156k overspend shown in the table below is purely in relation to month 6:

Delegated Primary Care	Month Year To Date		
	Budget	Actual	Variance
General Practice - GMS	8,710	8,820	(111)
General Practice - PMS	3,226	3,195	31
General Practice - APMS	3,190	3,159	32
Enhanced Services	78	80	(2)
PCN's	1,087	1,361	(274)
Dispensing/Prescribing Drs	74	62	11
Other GP Services	250	226	24
Premises Cost Reimbursement	3,925	3,989	(64)
Other Premises Costs	4	4	1
QOF	1,851	1,832	20
Local Enhanced Services	-	-	0
Other Services	515	340	176
Sub Total	22,911	23,067	(156)

4. RECOMMENDATIONS

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