

<b>Report to:</b>	Primary Care Commissioning Committee
<b>Date of Meeting:</b>	23/04/2021
<b>Title of Report:</b>	Primary Care Delegated Finance Report to February 2021
<b>Presented by:</b>	Emma Sayner, CFO
<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 February 2021.

**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)*

	<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 M11 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 11 the CCG has reported a year to date underspend of £219k within its Primary Care delegated budgets. The main causes of the variances listed in the table below are:

- General Practice – GMS/PMS/APMS – Year to date overspends due to Q1-Q3 list size adjustments. Also some variance between GMS and PMS due to practice change in contract type.
- Dispensing/Prescribing Drs – Year to date overspend due to tariff payment change in year.
- QOF – Increase in forecast due to 5% achievement calculation.
- Other Services – Underspend on reserves and contingency to offset against overall position

<u>Delegated Primary Care</u>	<u>Month Year To Date Position</u>		
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
General Practice - GMS	15,795	16,178	(383)
General Practice - PMS	5,652	5,317	335
General Practice - APMS	5,792	5,855	(63)
Enhanced Services	150	174	(24)
PCN's	2,599	2,606	(8)
Dispensing/Prescribing Drs	150	216	(65)
Other GP Services	1,152	1,127	25
Premises Cost Reimbursement	7,313	7,133	181
Other Premises Costs	7	6	1
QOF	3,358	3,578	(221)
Local Enhanced Services	-	-	-
Other Services	919	477	442
<b>Sub Total</b>	<b>42,886</b>	<b>42,667</b>	<b>219</b>

#### **4. RECOMMENDATIONS**

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