

Meeting of Primary Care Commissioning Committee

Date: 24 November 2020

Time: 09:00 – 11:05

Location: MS Teams

Agenda Number :	11
Title:	Primary Care Commissioning Committee Finance Update and Month 7 (October 2020) Reporting
Purpose: For Information	
Key Points for Discussion:	
<ul style="list-style-type: none"> • An update on the 2020/21 financial position for all Primary Care Services, encompassing delegated commissioning (devolved Primary Medical Care allocation), 'Other' Primary Care services and medicines management (as funded from the CCGs Core allocation). • Updated key assumptions, risks and mitigations inherent in delivering this position • COVID-19 Expenditure • Year to date financial position as at 31st October 2020 	
Recommendations:	<p>Primary Care Co-Commissioning Committee is asked to:</p> <ul style="list-style-type: none"> • Note the summary financial plan. • Note the key risks and mitigations to delivering the financial plan. • Note that at Month 7 (October), combined primary care budgets are reporting a year to date underspend of £0.14m (September, £1.9m overspend)
Previously Considered By and feedback :	Financial Position reported through Primary Care Operational Group (PCOG) on a monthly basis, and as part of CCGs overall monthly reporting to Governing Body and NHS England.
Management of Declared Interest:	Conflicts of Interest are managed at each meeting of the Committee.
Risk and Assurance:	<p>The risks set out in the main report highlight the key risks inherent in the Primary Care financial position in 2020/21, and the emerging in-year risks to delivering a break-even position.</p> <ul style="list-style-type: none"> • Note the level of unidentified savings, c£0.96m required to deliver target that create a sustainable financial position.

	<ul style="list-style-type: none"> Note the level of allocations received (M1-6) in addition to the level of future 20/21 (M7-12) allocations, £14.8m. <p>Any emerging risks that may have further financial implications for delivering the revised forecast out-turn in 2020/21 will be highlighted in future Finance reports.</p>
Financial / Resource Implications:	See Key Points for Discussion
Legal, Policy and Regulatory Requirements:	Not Applicable
How does this reduce Health Inequalities:	No implications to note
How does this impact on Equality & diversity	No implications to note
Patient and Public Involvement:	No implications to note
Communications and Engagement:	Not Applicable
Author(s):	Jamie Denton (Head of Finance – Primary, Community & Non Acute Services), BNSSG CCG
Sponsoring Director / Clinical Lead / Lay Member:	Sarah Truelove (Deputy Chief Executive / Director of Finance), BNSSG CCG

Agenda item: 11 - Primary Care Commissioning Committee Finance Update and Month 7 (October 2020) Reporting

1. Background

The purpose of this report is to update the Primary Care Commissioning Committee (PCCC) on the financial issues impacting Primary Care Services, encompassing delegated commissioning (devolved Primary Medical Care allocation), 'Other' Primary Care services and Medicines Management (as funded from the CCGs Core allocation). The report also provides an update as on the reported position as at 31st October 2020, and the emerging financial risks to delivery of the financial plan.

2. Summary Financial Position as at 31st October 2020

2.1 2020/21 Summary Financial Plan

The table below outlines the high level financial plan for all primary care budgets in 2020/21, reflecting the budget setting paper as presented to PCCC in March 2020.

This month (October 2020/Month 7) NHSE were due to issue budget allocations which would have funded the reported variances as at the September 2020 (Month 6) position. At the time of writing this report the allocation was not received. The expected position includes this allocation and as such the funding **has been included** in the position reported to ensure the information is useful to its audience.

The impact of the allocations have on the whole continued to support a stable financial position year to date when compared to budget, but will highlight some unintended variation at the summary annual level.

The current financial regime has funded all overspend to budget, April 2020 – September 2020 (M1-6), further, we do expect the allocations for October 2020 – March 2021 to fund a breakeven position for the 2020/21 financial year as such we are forecasting a breakeven position.

The revised budget allocation for October 2020 – March 2021 (M7-12), has been set on the average of the results for April 2020 – August 2020 (M1-5). Additional to this the CCG have supported Primary Care, funding up to £1.08m for COVID pressures, arising in the second half of the financial year (M7-12).



The following table illustrates the in-year budget adjustments, with year to date performance against this plan summarised in section 2.4, and described in detail in the Section 6 narrative and Appendix 1.

		Primary Care Medical Allocation (£000's)	Medicines Management (£000's)	Other Primary Care (£000's)	TOTAL (£000's)
Sources					
Published Delegated Allocations - Final allocation	Recurrent	£137,908			£137,908
Reduction for central indemnity scheme	Recurrent	-£3,961			-£3,961
Recurrent Funding	Recurrent	£300			£300
CCG Budget Setting 2020/21		£134,247	£131,604	£17,181	£283,032
Allocations Received					
adjustments for digital delivery models		£0			£0
Investment & Impact Fund		£647			£647
Care Home Premium		£473			£473
Increase in Practice Funding		£319			£319
Primary Care Transformation Funding				£1,040	£1,040
In Year Budget Adjustments					
NHSE Allocation M1-6		£668	£5,505	-£260	£5,913
Covid-19 Allocation Received M1-6		£1,641		£117	£1,758
Covid-19 M7-12		£1,087		£177	£1,264
Adjustment to M7-12 Budget		-£153	£6,262	-£201	£5,908
Annual Budget as at Month 7					
		£138,929	£143,371	£18,053	£300,353
Future Anticipated Allocations					
Primary Care Transformation Funding	Non-Recurrent			£1,389	£1,389
2020/21 Expected Budget					
		£138,929	£143,371	£19,442	£301,742
Applications					
Planned Expenditure		£139,673	£143,371	£19,442	£302,486
Contingency		£637			£637
Identified QIPP Schemes					£0
Unidentified QIPP Schemes		-£1,381			-£1,381
2020/21 Expenditure Plan					
		£138,929	£143,371	£19,442	£301,742
2020/21 Planned Surplus / Deficit					
		£0	£0	£0	£0

2.2 Key Risks & Mitigations

Key risks to be noted within the Primary Care financial position are summarised as follows:

- Whilst we have received financial support, unidentified savings targets, c£0.96m, continue to be required to achieve sustainability for the Delegated Primary Care position.



- The ongoing Covid-19 crises is having an adverse effect on the identified Medicines Management savings schemes.
- A number of APMS contracts are due to be renewed in 2020/21, there is a risk that the level of contract premium over and above Global Sum funding is in excess of the budgeted amount

Mitigations:

- The NHSE allocations received this year total £14.8m;
 - Delegated Primary Care, £3.24m
 - Other Primary Care, (£0.17m) - largely the reduction of a reserve budget
 - Medicines Management, £11.7m
- Minimising the use of discretionary spend, contract premiums and contract transition support funding that isn't committed to existing contracts.

2.3 Implications of Changes to NHS Financial Framework

The NHS has had to make a number of changes to financial framework in the first half of 2020/21 as it has responded to the Covid pandemic. Details have been shared as part of the NHS planning guidance for period August 2020 to March 2021, supporting a breakeven position for the financial year.

The CCG is continuing to plan on the basis that, the NHS Long Term Plan such as PCN Investment & impact funding, and Primary Care Transformation Plans will be received.

2.4 Summary Financial Position as at 31st October 2020 (Month 7)

	2020/21 Annual Budget (£ '000)	Year to Date Budget (£ '000)	Year to date Expenditure (£ '000)	COVID-19 Costs (£ '000)	TOTAL Expenditure (£ '000)	Year to Date Variance (£ '000)
Primary Care (Delegated)	£138,929	£81,614	£80,146	£1,791	£81,937	(£323)
Medicines Management	£143,371	£84,300	£78,437	£5,505	£83,942	£358
Other Primary Care	£18,053	£10,500	£10,187	£207	£10,394	£106
Totals	£300,353	£176,414	£168,770	£7,503	£176,273	£141

3. Covid-19 Costs

Primary Care Delegated



In line with national guidance (17th March 2020), all GP practices in 2020/21 continue to be paid at rates that assume they would have continued to perform at the same levels from the beginning of the outbreak as they had done previously, for the purposes of QOF, DES and LES payments.

Reimbursement has been made to practices for Easter and May Bank Holiday opening.

The CCG is also reimbursing claims from GP Practices and PCNs to cover further costs incurred as a result of the pandemic. These are being assessed by a panel of members including GP and LMC representatives, as a sub-group of the CCGs finance and contracts cell.

Medicines Management

The CCGs assessment of additional prescribing costs at the end of October is £5.5m, which is based on forecasts using actual data covering the period to the end of 31st August 2020. The factors driving this increased expenditure is explained fully in Section 6.2.

4. 2020/21 Primary Care Network DES Update

4.1 Sources & Application of funding

The maximum funding available to all BNSSG PCNs in 2020/21 is £13.6m. £8.1m of this funding is included within the CCGs Primary Medical Care allocation, and funding for the £1.50/head Core PCN funding is included within the CCGs Core Programme allocation.

The average weighted population size of the 18 PCNs within BNSSG is 54,350, which equates to average maximum network funding per PCN of £757k in 2020/21.

There are two additional sources of funding that are currently **not held** by the CCG:

(A) The CCG has been notified that funding for the Care home premium (to be paid at £60 per CQC registered bed from August 2020, and £120 per year thereafter), and funding for Investment & Impact Fund incentive schemes will be an adjustment to the CCGs Primary Medical Care Allocation.

(B) The original Additional Roles Reimbursement Scheme (ARRS) funding (£4.1m), is included in Primary Medical Care allocations, and represents around 60% of the total maximum reimbursable sum to PCNs. Funding for the expansion of the ARRS to cover a wider range of roles with 100% reimbursement has not been added to the revised Primary Care Medical Allocations.

The additional ARRS funding (£2.8m), will in the first instance be held by NHSE&I and not added to the revised local Primary Care Medical allocations. Once the funding within the baseline allocation has been claimed by PCNs, and they continue to claim reimbursement over



those amounts, CCGs will be able to draw down additional allocations - on the basis of need, from this the centrally-held additional funding.

Financial Entitlement	Basis	Funding Stream (£'000)				TOTAL Funding 2020/21
		Priary Care Medical Allocation	CCG Core Allocation	Further Allocation to be received from NHSE (A)	Centrally Held by NHSE&I (B)	
Clinical Director	£0.72 (registered patient)	£748				£748
Additional Roles Reimbursement	£7.13 (weighted patient)	£4,167			£2,809	£6,976
Network Participation Payment ²	£1.76 (weighted patient)	£1,723				£1,723
Extended Hours Access	£1.45 (registered patient)	£1,502				£1,502
Investment & Impact Fund	£0.66 (weighted patient)			£647		£647
Care Home Premium	£120 per bed (annually)			£473		£473
Core PCN Payment	£1.50 (registered patient)		£1,554			£1,554
Network DES Total Funding		£8,140	£1,554	£1,120	£2,809	£13,623

4.2 Investment & Impact Fund (IIF)

In light of the Covid-19 pandemic, NHS England have postponed the introduction of the Investment and Impact Fund (IIF).

IIF Indicators	National Funding (£'000)	CCG Share of Funding (£'000)		Current Commitments (£'000)	Year to Date Expenditure (£'000)
Flu Immunisations	£8,000.0	£127.8	postponed		
LD Health Checks	£6,250.0	£99.8	postponed		
Number of patients referred to social prescribing	£6,250.0	£99.8	postponed		
Prescribing Incentives	£20,000.0	£319.5	postponed		
PCN Support Fund				£302.87	£302.87
IIF Total Funding	£40,500.0	£647.0		£302.9	£302.9

40% of the funding previously earmarked for the IIF has been recycled into a PCN support funding stream, which is being paid on the basis of a PCN's weighted population at 27p per weighted patient.

As yet, there has been no formal communication from NHSE as to the future requirements of PCNs in terms of delivery, and how the remaining IIF funding may be allocated since the initial communication.

4.3 Care Home Premium

PCNs are entitled to a payment to facilitate delivery of services to patients in care homes. The payment is calculated on the basis of £60 per bed for the period 1 August 2020 to 31 March 2021 (£120 per bed from April 2021).

The number of beds will be based on Care Quality Commission (CQC) data on beds within services that are registered as care home services with nursing (CHN) and care home services without nursing (CHS) in England

The CCGs allocation of £473k is based on 7,883 beds in 776 active locations as at March 2020.

5. Transformation & Resilience Funding

The table below illustrates the cumulative level of transformation and resilience funding that the CCG has carried forward from unspent prior year allocations (£2.67m), and the committed spend against this incurred to date.

The CCG is expecting a further non-recurrent 2020/21 Primary Care transformation funding allocation (£2.42m) as previously notified through Long-Term Planning guidance. The CCG has received further confirmation on the majority of the funding streams and revised values. Exceptions to the confirmed funds include;

- Fellowship funds, have been confirmed but are held centrally and require a 'bid'.
- The item denoted by '**TBC**' has not been confirmed.

It is estimated at the time of writing this report that approximately £1,259k of the 2020/21 funding remains uncommitted. The CCG is yet to receive this funding through formal allocation routes.

Funding Stream	Funding b/f from 2019/20 (£)	Anticipated 2020/21 Allocation (£)	Total Funding 2020/21 (£)	2020/21 Year to date Expenditure (Paid) (£)	2020/21 Committed Expenditure (£)	2020/21 Unconfirmed funding / Held Centrally (£)	Total Committed Funding (£)	2020/21 Unspent / Uncommitted Allocation (£)
- GP Retention	£46,581	£192,000	£238,581	£3,600	£234,981		£238,581	£0
- Online consultations	£823,573	£246,000	£1,069,573	£65,876	£370,799		£436,675	£632,898
- Reception and Clerical Training	£340,258	£164,000	£504,258	£0	£0		£0	£504,258
- Practice Resilience	£243,902	£132,000	£375,902	£23,316	£184,113		£207,429	£168,473
- Primary Care Networks Development	£718,000	£719,000	£1,437,000	£661,855	£771,963		£1,433,818	£3,182
- Practice Nursing (TBC)	£0	£70,000	£70,000	£0	£0	£70,000	£70,000	£0
- Workforce Training Hubs	£165,000	£197,000	£362,000	£0	£363,000		£363,000	£-1,000
- Fellowships Core Offer (Held Centrally)	£148,000	£148,000	£296,000	£2,577	£145,423	£148,000	£296,000	£0
- Fellowships Aspiring Leaders (Held Centrally)	£189,000	£189,000	£378,000	£0	£189,000	£189,000	£378,000	£0
Improved Access over and above Core Funding	£0	£371,000	£371,000	£0	£419,000	£0	£419,000	£-48,000
Transformation & Resilience Total Funding	£2,674,314	£2,428,000	£5,102,314	£757,224	£2,678,279	£407,000	£3,842,503	£1,259,811

Online Consultations



The online consultation funding covers costs for our initial pilot, evaluation, annual licenses for the online consultation product (currently 30p per head population), implementation and the associated necessary equipment costs. The forecast also looks to incorporate the planned increased cost to licenses for online consultation products (including video consultation).

Practice Resilience

The General Practice Resilience Programme (GPRP) provides improvement plan development and implementation support for practices in greatest need. Support is tailored to the individual pressures and requirements of practices, examples include financial review and work to achieve sustainability and support to review staffing roles and models and implementing identified improvements.

The budget for the GPRP continues to be utilised on a needs basis to support the implementation of the improvement plans in place. Practices participating in the GPRP have continued to be supported throughout the covid-19 pandemic and improvement plans and implementation support have been adapted as required.

PCN OD

We have now received guidance to support the expected release of PCN OD funds. The guidance prioritises support to:

- Recruit, embed and retain new roles
- Enhance integration
- Continue to improve access
- Reduce health inequalities

We will be reviewing this alongside pre-existing local priorities developed and discussed with PCN CDs to develop detailed proposals for PCN OD investment which will be presented to PCOG and PCCC in the next month.

6. Key Month End Variances by Area

The current financial regime has funded all overspend to budget, April 2020 – September 2020 (M1-6), further, we do expect the allocations for October 2020 – March 2021 to fund a breakeven position for the 2020/21 financial year.

The reported position this month includes the September 2020 (Month 6) allocation yet to be received. Therefore the financial position this month presents a 'true' variance against the revised October 2020 budget, set in line with the CCGs strategic financial plan.



6.1 Primary Care Medical (Delegated) - Year to Date Variance (£323k deficit)

Underspend / (Overspend)	Year to Date Budget (£ '000K)	Year to date Expenditure (£ '000K)	Year to Date Variance (£ '000K)
GMS/PMS/APMS Contracts	£56,151	£56,242	(£91)
Primary Care Networks DES	£4,712	£4,712	£0
Designated Enhanced Services (DES)	£1,583	£1,583	£0
Quality Outcomes Framework (QOF)	£7,545	£7,545	£0
Premises Costs	£8,644	£8,644	£0
Other GP Services	£1,009	£1,009	£0
Locum Reimbursement Costs	£1,050	£1,050	£0
Prescribing & Dispensing Fees	£743	£743	£0
Delegated Primary Care Reserve	£178	£410	(£232)
Primary Care (Delegated) Total	£81,614	£81,937	(£323)

GMS/PMS/APMS Contracts

As at Month 7, the CCG has reimbursed practices £1,641k for Covid-19 related expenses. This includes staffing costs for the opening of surgeries on the Easter and Early May bank holidays, as well as the reimbursement of costs incurred to be able to continue to operate during the outbreak.

Primary Care Networks DES

The introduction of the Impact and Investment Fund (IIF), originally planned to commence in April 2020, has been postponed for six months as a result of Covid-19. The equivalent fund of 27p per weighted patient for this period is being paid to PCNs directly. This is now referred to as the PCN Support Payment.

Quality Outcomes Framework (QOF)

As part of the national guidance to protect GP practice income during the coronavirus outbreak, the CCG has ensured that practices receive at least the same level of QOF payment for 2019/20 as in the previous year. Top up payments to 18/19 levels were made to practices in June whose performance was deemed to be adversely impacted by the coronavirus outbreak in March.

Delegated Primary Care Reserve

As highlighted in previous PCOG papers, the Primary Care Medical budgets had previously forecast expenditure of £1,931 in excess of the 20/21 allocation. The reported overspend of £232k within the Primary Care Reserve represents the unachieved savings to date which will require savings to achieve a breakeven position.



As stated in last month's report, the allocation method has essentially funded 50% of the savings target to date reducing the target. Due to the timing of this report further work is required to understand the exact figure, which is expected to be c£0.96m.

6.2 Medicines Management - Year to Date Variance (£358k surplus)

Underspend / (Overspend)	Year to Date Budget (£ '000)	Year to date Expenditure (£ '000)	Year to Date Variance (£ '000)
Primary Care Prescribing	£77,865	£77,506	£358
Central Drugs Costs	£3,735	£3,735	£0
Home Oxygen Service	£1,425	£1,425	£0
Other Prescribing	£1,146	£1,146	£0
Medicines Management - Clinical	£130	£130	£0
Medicines Management Total	£84,300	£83,942	£358

The Primary Care Prescribing underspend of £358k YTD is as a result of the revised budgeting for October 2020 – March 2021.

Underspend / (Overspend)	Year to Date Variance Against Plan (£ '000)	M3 Allocation rec'd M4 (£ '000)	M4 Allocation rec'd M5 (£ '000)	M5 Allocation rec'd M6 (£ '000)	M6 Allocation rec'd M7 (£ '000)	Year to Date Variance M7 (£ '000)
Prior Year Balance	(£1,477)	£1,477				£0
No Cheaper Stock Obtainable (NCSO)	(£1,062)					(£1,062)
Category M Price Increase	(£1,141)					(£1,141)
Freestyle Libre	(£525)					(£525)
Anti-Coagulation Switches	(£248)					(£248)
Identified Savings Slippage	(£782)					(£782)
Other Prescribing	£88					£88
Variance Allocation	£0		£1,451	£1,460	£1,117	£4,028
Primary Care Prescribing	(£5,147)	£1,477	£1,451	£1,460	£1,117	£358

NCSO

Price concessions as a result of NCSO are having a continued impact on the Prescribing budget. The result of this is a £1,062k YTD overspend. It is estimated that the financial impact equates to £150k a month in excess of 2019/20 levels, although the trend appears to be downward we are uncertain if this will continue, and remain mindful of the risk of additional pressures that could arise from the EU exit.

Anti-Coagulation

National directives to switch patients on certain medication in response to Covid-19 are also impacting on prescribing budgets. During April 2020, 22% of patients on Warfarin were switched to a more expensive drug, resulting in a full year price increase of £425k. We will continue to see cost pressures in this area as more patients are switched from this drug throughout the year.

Diabetes Monitoring

An initiative to improve monitoring of Type 1 Diabetes – Freestyle Libre – was funded at approximately the same levels as 19/20 (20% of patients). The uptake this year has driven a YTD overspend of £525k with the full year impact expected to be in the region of £971k (Above the allocation of £638k).

Category M

Category M drug prices increased from June, an increase in addition to the price rise experienced in 2019/20. The full year effect of this price increase could equate to £2.5m, £1.14m is reported as a YTD overspend against plan.

Savings Requirement

The total savings requirement of **£3,604k** (Reduced from £5,302k reported in Month 6) has identified plans that will achieve the target.

6.3 Other CCG Commissioned Primary Care Services – Year to Variance (£106k surplus)

Underspend / (Overspend)	Year to Date Budget (£ '000)	Year to date Expenditure (£ '000)	Year to Date Variance (£ '000)
GP Forward View	£3,678	£3,664	£14
PMS Premium Reinvestment	£2,920	£2,921	(£1)
Primary Care Networks DES	£906	£906	£0
Local Enhanced Services	£1,583	£1,538	£45
Clinical Leads & Membership Engagement	£766	£903	(£137)
Other Primary Care	£232	£232	(£0)
Locality Leadership Groups	£367	£230	£137
Primary Care Reserve	£49	£0	£49
Primary Care Total	£10,500	£10,394	£106

GP Forward View



The CCG has received confirmation of the allocations for GPFV within 2020/21. This confirmation reduces the expected receipt by £58k for the year. There is a small YTD underspend of £14k relating to the unreceived element of the committed Improved Access spend.

Local Enhanced Services (LES)

As part of the national guidance to protect GP practice income during the coronavirus outbreak, the CCG had blocked all enhanced service payments to date this year based on claims received in 2019/20. A YTD underspend of £45k is reported against enhanced services.

From June, the CCG started to reimbursing practices to support all care home beds within BNSSG. Reimbursement rates are based on the current LES payment terms. As this is a reaction to the Covid crises, this additional cost was reclaimed by the CCG, April – September (M1-6) as part of the national reimbursement process.

Clinical Leads and Locality Leadership Groups

A review into Clinical Leads is currently underway to determine the most effective structure, this restructure will fund the Locality Provider Lead Model £330k. Clinical Lead vacancies have therefore been held open during the review, creating a YTD underspend of £137k.

7. Appendices

- Appendix 1 – Summary Primary Care Medical Finance Report as at 31st October 2020
- Appendix 1a - BNSSG Primary Care Medical Finance Report as at 31st October 2020
- Appendix 1b - BNSSG Medicines Management Finance Report as at 31st October 2020
- Appendix 1c - BNSSG 'Other' Primary Care Finance Report as at 31st October 2020



Primary Care Co-Commissioning Committee

Summary Finance Report as at 31st October 2020 (Month 7)

Underspend / (Overspend)	Year to Date Budget (£ '000)	Year to date Expenditure (£ '000)	Year to Date Variance (£ '000)
Primary Care (Delegated) - Appendix 1a			
GMS/PMS/APMS Contracts	56,151	56,242	(91)
Primary Care Networks DES	4,712	4,712	0
Designated Enhanced Services (DES)	1,583	1,583	0
Quality Outcomes Framework (QOF)	7,545	7,545	0
Premises Costs	8,644	8,644	0
Other GP Services	1,009	1,009	0
Locum Reimbursement Costs	1,050	1,050	0
Prescribing & Dispensing Fees	743	743	0
Delegated Primary Care Reserve	178	410	(232)
Primary Care (Delegated) Total	81,614	81,937	(323)
Medicines Management - Appendix 1b			
Primary Care Prescribing	77,865	77,506	358
Central Drugs Costs	3,735	3,735	0
Home Oxygen Service	1,425	1,425	0
Other Prescribing	1,146	1,146	0
Medicines Management - Clinical	130	130	0
Medicines Management Total	84,300	83,942	358
Primary Care - Appendix 1c			
GP Forward View	3,678	3,664	14
PMS Premium Reinvestment	2,920	2,921	(1)
Primary Care Networks DES	906	906	0
Local Enhanced Services	1,583	1,538	45
Clinical Leads & Membership Engagement	766	903	(137)
Other Primary Care	232	232	(0)
Locality Leadership Groups	367	230	137
Primary Care Reserve	49	0	49
Primary Care Total	10,500	10,394	106
Grand Total	176,415	176,273	142



Summary Finance Report as at 31st October 2020 (Month 7)

Delegated Co-Commissioning (Appendix 1a)

Underspend / (Overspend)	Year to Date Budget (£ '000)	Year to date Expenditure (£ '000)	Year to Date Variance (£ '000)	Annual Budget (£ '000)	Forecast Variance (£ '000)	Forecast Variance (£ '000)
GMS/PMS/APMS Contracts						
PMS Contract Value	41,068	41,068	0	70,428	70,428	0
GMS Global Sum	10,391	10,391	0	17,928	17,928	0
PMS Premium	2,363	2,363	0	4,050	4,050	0
APMS Contract Premium	245	245	0	420	420	0
APMS Contract Support	263	375	(113)	450	450	0
Practice Bank Holiday Cover	824	828	(4)	824	824	0
Practice Covid Cost Reimbursement	997	972	25	1,903	1,903	0
GMS/PMS/APMS Contracts Total	56,151	56,242	(91)	96,003	96,003	0
Primary Care Networks DES						
PCN Participation Payment	1,005	1,005	0	1,723	1,723	0
Additional Roles	2,431	2,431	0	4,167	4,167	0
PCN GP Clinical Leadership	436	436	0	748	748	0
Care Home DES	0	0	0	0	0	0
Impact & Investment Funding	840	840	0	1,440	1,440	0
Primary Care Networks DES Total	4,712	4,712	0	8,078	8,078	0
Designated Enhanced Services (DES)						
Extended Hours Access	876	876	0	1,502	1,502	0
Minor Surgery	468	468	0	803	803	0
Learning Disabilities	195	195	0	334	334	0
Violent Patients	44	44	0	75	75	0
Designated Enhanced Services (DES) Total	1,583	1,583	0	2,714	2,714	0
Quality Outcomes Framework (QOF)						
QOF Aspiration & Achievement	7,545	7,545	0	13,048	13,048	0
Quality Outcomes Framework (QOF) Total	7,545	7,545	0	13,048	13,048	0
Premises Costs						
Notional Rent	4,030	4,030	0	6,909	6,909	0
Service Charges	1,492	1,492	0	2,557	2,557	0
Healthcentre Rent	1,055	1,055	0	1,809	1,809	0
Rates	847	847	0	1,452	1,452	0
Actual / Cost Rent	407	407	0	697	697	0
Void Costs	298	298	0	511	511	0
Clinical Waste	449	449	0	770	770	0
Water Rates	66	66	0	113	113	0
Premises Costs Total	8,644	8,644	0	14,818	14,818	0
Other GP Services						
CQC Fees Reimbursement	369	369	0	632	632	0
Connecting Care and LMC	205	205	0	351	351	0
Doctors Retainer Scheme	175	175	0	300	300	0
IUC Devices	104	104	0	178	178	0
Sterile Products	41	41	0	70	70	0
Translation Fees	91	91	0	156	156	0
Other Delegated Costs	25	25	0	42	42	0
Other GP Services Total	1,009	1,009	0	1,729	1,729	0
Locum Reimbursement Costs						

Summary Finance Report as at 31st October 2020 (Month 7)

Delegated Co-Commissioning (Appendix 1a)

Locum Reimbursement Costs	1,050	1,050	0	1,800	1,800	0
Locum Reimbursement Costs Total	1,050	1,050	0	1,800	1,800	0

Prescribing & Dispensing Fees

Dispensing Fees	419	419	0	718	718	0
Prescribing Fees	300	300	0	514	514	0
Dispensing Quality Scheme	24	24	0	41	41	0
Prescribing & Dispensing Fees Total	743	743	0	1,273	1,273	0

Delegated Primary Care Reserve

Contingency	396	0	396	678	678	0
Section 96 Practice Support	99	99	0	170	170	0
Unidentified Savings	(316)	(53)	(263)	(1,381)	(1,381)	0
Budget Setting Shortfall	0	200	(200)	0	0	0
Additional Contract Support	0	164	(164)	0	0	0
Delegated Primary Care Reserve Total	178	410	(232)	(533)	(533)	0

Grand Total	81,614	81,937	(323)	138,929	138,929	0
--------------------	---------------	---------------	--------------	----------------	----------------	----------

Summary Finance Report as at 31st October 2020 (Month 7)

Medicines Management (Appendix 1b)

Underspend / (Overspend)	Year to Date Budget (£ '000)	Year to date Expenditure (£ '000)	Year to Date Variance (£ '000)	Annual Budget (£ '000)	Forecast Outturn (£ '000)	Forecast Variance (£ '000)
Primary Care Prescribing						
Practice Prescribing	80,395	79,944	451	136,722	136,722	0
Rebate Income	(455)	(455)	0	(780)	(780)	0
2020/21 Savings Requirement	(2,076)	(1,983)	(93)	(3,604)	(3,604)	0
Primary Care Prescribing Total	77,865	77,506	358	132,339	132,339	0
Central Drugs Costs						
Central Drugs Costs	2,394	2,394	0	4,104	4,104	0
Dressings	1,305	1,305	0	2,238	2,238	0
OOH Stock	36	36	0	62	62	0
Central Drugs Costs Total	3,735	3,735	0	6,404	6,404	0
Home Oxygen Service						
Home Oxygen	1,425	1,425	0	2,443	2,443	0
Home Oxygen Service Total	1,425	1,425	0	2,443	2,443	0
Other Prescribing						
Prescribing Incentive Schemes	618	618	0	1,059	1,059	0
Prescribing Software	206	206	0	352	352	0
Other Prescribing	138	138	0	236	236	0
St Peters	54	54	0	93	93	0
Primary Care Dispensing	51	51	0	87	87	0
Brook	40	40	0	68	68	0
Trust Drugs	40	40	0	68	68	0
Other Prescribing Total	1,146	1,146	0	1,964	1,964	0
Medicines Management - Clinical						
Medicines Management - External Contractors	130	130	0	222	222	0
Meds Man programme mileage	0	0	0	0	0	0
Medicines Management - Non Pay	0	0	0	0	0	0
Medicines Management - Clinical Total	130	130	0	222	222	0
Grand Total	84,300	83,942	358	143,371	143,371	0

Summary Finance Report as at 31st October 2020 (Month 7)

Other Primary Care (Appendix 1c)

Underspend / (Overspend)	Year to Date Budget (£ '000)	Year to date Expenditure (£ '000)	Year to Date Variance (£ '000)	Forecast Budget (£ '000)	Forecast Expenditure (£ '000)	Forecast Variance (£ '000)
GP Forward View						
Improved Access	3,678	3,664	14	6,305	6,305	0
GP Forward View Total	3,678	3,664	14	6,305	6,305	0
PMS Premium Reinvestment						
PMS review	2,895	2,896	(1)	4,962	4,962	(0)
Additional Basket of Procedures	25	25	(0)	43	43	(0)
PMS Premium Reinvestment Total	2,920	2,921	(1)	5,005	5,005	(0)
Primary Care Networks DES						
£1.50 Core PCN Payment	906	906	0	1,554	1,554	0
Primary Care Networks DES Total	906	906	0	1,554	1,554	0
Local Enhanced Services						
Care Home LES	689	667	23	1,083	1,083	0
Near Patient Testing LES	254	261	(6)	432	432	0
Anti-Coagulation LES	241	241	0	414	414	0
Dementia LES	310	285	25	531	531	0
Diabetes Insulin LES	28	28	0	48	48	0
DVT	37	33	4	63	63	0
Homeless LES	23	23	(0)	40	40	0
Local Enhanced Services Total	1,583	1,538	45	2,611	2,611	0
Clinical Leads & Membership Engagement						
Clinical Leads	614	589	24	1,048	1,048	(0)
GP Forums	116	89	27	199	199	0
Workforce Lead Practice Nurse	11	13	(2)	11	11	0
Practice Manager Forums	14	12	2	25	25	0
NHSE Secondment	2	2	0	2	2	0
Nurse Forums	9	6	3	16	16	0
Locality Provider	0	193	(193)	0	0	0
Clinical Leads & Membership Engagement Total	766	903	(137)	1,300	1,300	(0)
Locality Leadership Groups						
North Somerset	118	77	42	202	166	36
North & West	73	52	21	125	108	18
Inner City & East	55	20	35	95	66	28
South Bristol	55	39	16	95	81	14
South Gloucestershire	37	35	2	63	61	2
LLG Practice Nurse	29	6	22	50	31	18
Locality Leadership Groups Total	367	230	137	629	514	115
Other Primary Care						
CEPN	0	0	0	(0)	(0)	(0)
CETR	0	0	0	0	0	0
Hartcliffe Chiro	13	14	(0)	23	23	(0)
Community Glaucoma	16	14	1	25	25	0
Bowel Screening	12	10	2	20	20	0
Rose Clinic	4	7	(3)	8	8	0

Summary Finance Report as at 31st October 2020 (Month 7)

Other Primary Care (Appendix 1c)

Wellspring Healthy Living Centre - Physical Therapy	62	62	0	106	106	0
WIC	72	72	0	123	123	0
Weston Hospital Practice Support	54	54	0	54	54	0
Other Primary Care Total	232	232	(0)	357	357	(0)

Primary Care Reserves

Reserves	49	0	49	292	292	0
Primary Care Reserves Total	49	0	49	292	292	0

Grand Total	10,500	10,394	106	18,053	17,939	115
--------------------	---------------	---------------	------------	---------------	---------------	------------

