

# Meeting of Primary Care Commissioning Committee

**Date: 26 April 2022**  
**Time: 09:30 – 11:50**  
**Location: MS Teams**

<b>Agenda Number :</b>	12		
<b>Title:</b>	Primary Care Commissioning Committee Finance Update and Month 12 (March 2022) Reporting		
<b>Confidential Papers</b>	<b>Commercially Sensitive</b>	No	
	<b>Legally Sensitive</b>	No	
	<b>Contains Patient Identifiable data</b>	No	
	<b>Financially Sensitive</b>	No	
	<b>Time Sensitive – not for public release at this time</b>	No	
	<b>Other (Please state)</b>		
<b>Purpose: For Information</b>			
<b>Key Points for Discussion:</b>			
	<ul style="list-style-type: none"> <li>An update on the 2021/22 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).</li> <li>Updated key assumptions, risks and mitigations inherent in delivering this position</li> <li>COVID-19 Expenditure</li> <li>Year to date financial position as at 31<sup>st</sup> March 2022</li> </ul>		
<b>Recommendations:</b>	Primary Care Co-Commissioning Committee is asked to: <ul style="list-style-type: none"> <li>Note the summary financial plan.</li> <li>Note the key risks and mitigations to delivering the financial plan.</li> <li>Note that at Month 11 (March), combined Primary Care budgets are reporting a £909k underspend when the retrospective funding for ARRS and WAF.</li> </ul>		
<b>Previously Considered By and feedback:</b>	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.		

<b>Management of Declared Interest:</b>	Conflicts of Interest are managed at each meeting of the Committee.
<b>Risk and Assurance:</b>	<p>The risks set out in the main report highlight the key risks inherent in the Primary Care financial position in 2021/22, and the emerging in-year risks to delivering a break-even position.</p> <ul style="list-style-type: none"> <li>• A 'risk pool' was created in the wider CCG budget to fund the Primary Care Prescribing pressure whilst a better understanding of the recurrent costs is investigated, A favorable quarter 4 has meant the risk has not been required to support a balanced position.</li> <li>• Additional funding of £2.15m (H1 - £1.98m, Oct - £0.17m) has been provided to support expanded capacity within General Practice.</li> <li>• Additional funding of up to £4.13m (Nov 21 – Mar 22) has been made available to support Winter Access.</li> <li>• PCNs continue to support the Covid vaccination program, supported financially through an Item of Service payment.</li> <li>• c.£1m of the Investment &amp; Impact Fund, was repurposed in December 21 to support workforce &amp; service capacity for General Practice. Linked to freeing up capacity in support of the Covid vaccination program.</li> </ul>
<b>Financial / Resource Implications:</b>	See Key Points for Discussion
<b>Legal, Policy and Regulatory Requirements:</b>	Not Applicable
<b>How does this reduce Health Inequalities:</b>	No implications to note
<b>How does this impact on Equality &amp; diversity</b>	No implications to note
<b>Patient and Public Involvement:</b>	No implications to note
<b>Communications and Engagement:</b>	Not Applicable
<b>Author(s):</b>	Jamie Denton (Head of Finance – Primary, Community & Non-Acute Services), BNSSG CCG
<b>Sponsoring Director / Clinical Lead / Lay Member:</b>	Sarah Truelove (Deputy Chief Executive / Director of Finance), BNSSG CCG

## **Agenda item: 12 - Primary Care Commissioning Committee Finance Update and Month 12 (March 2022) 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 on the position as at 31<sup>st</sup> March 2022, and the emerging financial risks to delivery of the financial plan.

### **2. Summary Financial Position as at 31<sup>st</sup> March 2022**

#### **2.1 2021/22 Summary Financial Position**

In previous reporting it has been noted that a Risk Pool held within the wider CCG budgets, will provide the financial support necessary to achieve breakeven position for Primary Care Prescribing.

In addition to the Risk Pool, we have a situation where two reporting areas are retrospectively funded; Additional Roles Reimbursement Scheme, and the Winter Access Fund, for the purpose of clarity in reporting the position the bottom-line reporting includes the anticipated allocation to present a true & fair view of the overall position to the committee.

The reported position, taking into account the two points above, at the financial year end (Month 12) there is an underspend of £909k (February 2022, £332k underspend).

The key forecast variances include,

- Primary Care Prescribing, £321k underspend (Month 11, £539k overspend), attributable to category M credits, now forecast to be c.£0.5m per month across the final quarter, creating an unforeseen significantly favourable position. This improvement has meant the risk pool has not been required to support a balanced financial position.
- Primary Care Services, £588k underspend (Month 11, £496k underspend), largely attributable to; Locally Enhanced Services as a result of concluding a historical review of activity searches, recognising an overprovision from the prior year, and an underspend against reserve budgets.



The table below (2.3) outlines the high-level financial plan for all Primary Care budgets in 2021/22, reflecting the budget setting paper as presented to PCCC in April & May 2021, and any additional allocations received in the year.

## 2.2 2021/22 Budget Summary – Sources & Application of Funding

The following table illustrates the in-year budget adjustments, with year-to-date performance against this plan summarised in section 2.5, and described in detail in the Section 6 narrative and Appendix 1.

		Primary Care Medical (£000's)	Medicines Management (£000's)	Other Primary Care (£000's)	TOTAL (£000's)
<b>Sources</b>					
Published Delegated Allocations - Final allocation	Recurrent	£145,976			£145,976
Reduction for central indemnity scheme	Recurrent	-£5,311			-£5,311
Recurrent Funding	Recurrent	£300			£300
CCG Budget Setting 2021/22		£140,965	£140,927	£18,642	£300,534
<b>Allocations Received</b>					
Allocation differential		-£150			-£150
Investment & Impact Fund	Recurrent	£2,579			£2,579
Care Home Premium	Recurrent	£946			£946
Increase in Practice Funding	Recurrent	£319			£319
Primary Care Transformation Funding	Non Recurrent			£2,794	£2,794
Covid Expansion Fund 21/22 (Q1&2)	Non Recurrent			£1,980	£1,980
Long COVID DES (Rec'd M5)	Recurrent	£516			£516
Health & Wellbeing Fund	Non Recurrent			£320	£320
Clinical Lead - Cardio Vascular Disease (CVD)	Non Recurrent			£24	£24
SW Covid Vaccination Prog	Non Recurrent	£95		£200	£295
Winter Access Funding	Non Recurrent	£1,916			£1,916
Leadership & Management DES	Recurrent	£722			£722
Medical Exemption Assessment	Non Recurrent	£7			£7
Equalities Funding	Non Recurrent	£13			£13
Additional Roles Reimbursement Scheme	Recurrent	£3,150			£3,150
Weight Management	Recurrent	£68			£68
<b>Annual Budget as at Month 12</b>		<b>£151,147</b>	<b>£140,927</b>	<b>£23,961</b>	<b>£316,034</b>
<b>Future Anticipated Allocations</b>					
Additional Roles Reimbursement Scheme	Recurrent	£147			£147
Winter Access Funding	Non Recurrent	£53			£53
<b>2021/22 Expected Budget</b>		<b>£151,347</b>	<b>£140,927</b>	<b>£23,961</b>	<b>£316,234</b>
<b>Applications</b>					
Planned Expenditure		£152,731	£145,206	£21,989	£319,926
Contingency		£723		£1,186	£1,909
Identified QIPP Schemes			-£2,820		-£2,820
Unidentified QIPP Schemes		-£1,910	-£1,780		-£3,690
<b>2021/22 Expenditure Plan</b>		<b>£151,544</b>	<b>£140,606</b>	<b>£23,175</b>	<b>£315,325</b>
<b>2021/22 Planned Surplus / Deficit</b>		<b>-£197</b>	<b>£321</b>	<b>£786</b>	<b>£909</b>
<b>Risk Pool - CCG Reserve</b>			£0		£0
<b>2021/22 Surplus / Deficit (inc risk pool)</b>		<b>-£197</b>	<b>£321</b>	<b>£786</b>	<b>£909</b>

## 2.3 Key Risks & Mitigations

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

Risks	Mitigations
The on-going Covid-19 crises is having an adverse effect on the identified medicines management savings schemes	The growth funding applied to the 21/22 budget included all pressures from 20/21. Any emerging pressures in the year will be monitored for additional mitigation
There is a risk that the level of APMS contract premium over and above Global Sum funding is in excess of the budgeted amount	Minimising the use of discretionary spend, contract premiums and contract transition support funding that isn't committed to existing contracts.
Primary Care Prescribing cost & volume pressures are impacting the ability to achieve the required savings target of £4.6m (H1, £2.3m)	There are some mitigations emerging in second half of the year, the indication is that this benefit will not be sufficient to cover pressures, as such a 'risk pool' has been created within the wider CCG budget to support the forecast overspend

## 2.4 Implications of Changes to NHS Financial Framework

The NHS has continued to operate an alternative financial framework for 2021/22 as it continues to respond to the Covid pandemic;

- Funding has now been issued for the full year in line with the original budget setting for the 2021/22 financial year.
- Covid funding continues to be made available supporting the system to respond to pressures.
- Additional funding continues to recognise where additional resource is required to deliver increased activity/capacity.

The financial framework for the committee reported budgets had been set to achieve a breakeven position for the year. Prescribing cost pressures have resulted in the introduction of a risk pool. Overall, a breakeven position continues to be supported for the financial year.

## 2.5 Summary Financial Position as at 31<sup>st</sup> March 2022 (Month 12)



## Summary Financial Position

	2021/22 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)	£151,147	£151,147	£151,449	£95	£151,544	(£397)
Other Primary Care	£23,961	£23,961	£19,815	£3,360	£23,175	£786
Medicines Management	£140,927	£140,927	£140,606	£0	£140,606	£321
<b>Totals</b>	<b>£316,034</b>	<b>£316,034</b>	<b>£311,870</b>	<b>£3,455</b>	<b>£315,325</b>	<b>£709</b>

## Retrospective Funding & Risk Reserve

ARRS*	£147	£147	£0	£0	£0	£147
Winter Access Fund (WAF)**	£53	£53	£0	£0	£0	£53
Risk Pool - CCG Reserve	£0	£0	£0	£0	£0	0
<b>Net Total</b>	<b>£316,234</b>	<b>£316,234</b>	<b>£311,870</b>	<b>£3,455</b>	<b>£315,325</b>	<b>£909</b>

\*Additional Role Reimbursement Scheme - Nationally held Allocation due to be allocated

\*\*Winter Access Fund - Nationally held Allocation due to be allocated

## 3. Covid-19 Financial Support

### 3.1 Primary Care Delegated

In line with national guidance, all GP practices in 2021/22 continue to receive all revenues that had been planned in the five year forward view. The following adjustments have been noted for the 2021/22;

- Locally Enhanced Services received revenue protection for Quarter 1
- Directed Enhanced Services have for the most part reverted to activity-based payments for 21/22
- Practices participating in the vaccination programme, income protection for the Minor Surgery DES will apply from 1 December 2021 until 31 March 2022. Based on December 2018 to 31 March 2019.
- QOF has reverted to the traditional calculated payment to November 2021, for the period 1 December 2021 until 31 March 2022, payment has been adjusted as follows;
  - vaccination, cervical screening, register indicators and those related to optimal prescribing will remain paid based on performance
  - Other measures will be subject to income protection based on historical practice.
  - QOF will recommence in April 2022
- Investment & Impact Funding payments have been revised as a result of communication received on 3 December 2021 for 2021/22. The revision is to protecting revenue to support additional vaccination capacity (see 4.2.1)



### **3.2 Covid Expansion Fund**

In line with national guidance (March 2021), the 21/22 COVID Capacity Expansion Fund (CEF), £1.98m, was allocated to CCGs to support General Practice to expand capacity to; return capacity to at least prior year levels and to support the seven priority goals. MOUs are in the process of being agreed with Practices to deliver the funding as follows;

- 1<sup>st</sup> Tranche, £1.32m,
- 2<sup>nd</sup> Tranche, £0.66m

A further tranche to extent the CEF to cover October 2021 has been made available to General Practice, £0.17m.

### **3.3 PCN Clinical Director Enhancements**

The additional PCN clinical director funding, up to c.£1,917k, has been provided to increase Clinical Director time per PCN to fund, and is subject to, continued support of the vaccination programme;

- April 2021 – September 2021, increasing Clinical Director time from 0.25 WTE to 1 WTE, £1,150k.
- October 2021 – November 2021, increasing Clinical Director time from 0.25WTE to 0.75WTE, £256k.
- December 2021 – March 2022, increasing Clinical Director time from 0.25 WTE to 1 WTE, £767k.

### **3.4 Vaccination Programme**

The Primary Care element of the vaccination programme, started early December 2020, has been supported through an additional source of revenue delivered directly by NHSE to the Lead PCNs identified as a part of the vaccination programme;

- Item of Service Fee, £12.58 / vaccination, to support Primary Care to deliver the vaccination, with specific variation to appropriately fund 'hard to reach' population (e.g. Care Homes)
- Nationally purchased/provided equipment & consumables, to support Primary Care to deliver the vaccination.
- Additional Funding to support those costs not covered via the nationally purchased/provided route above. The funding made available is £20m nationally, applied on a 'drawdown' method locally.



During the latest phase of the vaccination programme (Guidance issued on 3 December 2021) the following support payments have been introduced to help attract and retain staff during unsociable parts of the week;

- An increase to the Item of Service (IoS) fee to £15 per jab administered on weekdays and Saturdays from 1 December 2021 to 31 January 2022 (exclusive of days designated as a Bank Holiday) and an increase to the IoS fee to £20 per jab administered on Sundays or Bank Holidays over the same period.
- An increase in the supplement for third dose and booster vaccination of house-bound patients to £30 from £20 until 31 December, backdated for those already carried out
- A temporary supplement of £10 for the administration of COVID-19 vaccinations to severely immunosuppressed people from 1 December 2021 to 31 January 2022

### **3.5 Winter Access Fund (WAF)**

The Winter Access Fund (WAF) is to support the five months November to March, a new £250m Winter Access Fund will help patients with urgent care needs to get seen when they need to, on the same day, taking account of their preferences, instead of going to hospital. For our system this represents up to £4,125k, subject to a national application process.

There has been significant work to maximise the access of the WAF funding, plans developed in collaboration with General Practice has secured £1,969k in support of providing additional resilience & capacity.

## **4. 2021/22 Primary Care Network DES Update**

### **4.1 Sources & Application of funding**

The maximum funding available to all BNSSG PCNs in 2021/22 is £22.4m. (Increased by £1,237k, new schemes have been indicated in the table below with a ‘\*’) £11.9m 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 19 PCNs within BNSSG is 51,512, which equates to average maximum network funding per PCN of £1,175k (Increase from £1,112k as a result of schemes introduced in year) in 2021/22.

The CCG has received an adjustment to the Primary Medical Care Allocation for the Care Home Premium to be paid at £120 per CQC-registered care home bed per year. Introduced in 2020/21 based on 7,887 beds, this funding has increased from £473k to £946k for 2021/22.

Investment & Impact Fund (IIF) funding - an incentive scheme which will pay out to PCNs based on performance metrics set out in GP Contract. The funding available will be £2.47 per registered patient, the equivalent to £2,579k per annum for full achievement.





- £50.7m introduced in April 2020, held by the CCG
- £99.3m increase to funding for 21/22 – Not currently allocated to the CCG

There is one additional source of funding that is only **part held** by the CCG:

The original Additional Roles Reimbursement Scheme (ARRS) funding (£6.7m), 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 (£5.4m), will 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, CCGs will be able to draw down additional allocations - on the basis of need, from the centrally-held additional funding.

Financial Entitlement	Basis	Funding Stream (£'000)				Average PCN Funding
		Primary Care Medical Allocation	CCG Core Allocation	Centrally Held by NHSE&I (B)	TOTAL Funding 2020/21	
Clinical Director	£0.74 (registered patient)	£767			£767	£40.4
Additional Roles Reimbursement	£12.31 (weighted patient)	£6,664		£5,351	£12,015	£632.4
Network Participation Payment	£1.76 (weighted patient)	£1,724			£1,724	£90.7
Extended Hours Access	£1.44 (registered patient)	£1,501			£1,501	£79.0
Investment & Impact Fund	£2.47 (registered patient)		£2,579		£2,579	£135.8
Care Home Premium	£120 per bed (annually)		£946		£946	£49.8
Core PCN Payment	£1.50 (registered patient)		£1,563		£1,563	£82.3
Long COVID*	£0.495 (registered patient)	£516			£516	£27.2
Leadership & Management*	£0.707 (PCN Adjusted Pop)	£721			£721	£37.9
<b>Network DES Total Funding</b>		<b>£11,892</b>	<b>£5,089</b>	<b>£5,351</b>	<b>£22,332</b>	<b>£1,175.4</b>

\*Added in year as a result of national communication/allocation

## 4.2 Investment & Impact Fund (IIF)

The Investment and Impact Fund (IIF) forms part of the Network Contract Directed Enhanced Service (DES). In 2021/22, the IIF will run for 12 months, from 1 April 2021 until 31 March 2022. It will support primary care networks (PCNs) to deliver high quality care to their population, and the delivery of the priority objectives articulated in the NHS Long Term Plan.

In 2021/22, the initial phase of the IIF is divided into two domains: (i) prevention and tackling health inequalities and (ii) providing high quality care. Both contain areas and these in turn contain indicators. An initial six indicators are included in 2021/22.



The domains, areas and indicators for the initial phase of the IIF in 2021/22 are set out in the summary table below:

Domain	Area	Indicators
Prevention and tackling health inequalities	Prevention	<b>VI-01:</b> Percentage of patients aged 65 or over who received a seasonal influenza vaccination between 1 September and 31 March
		<b>VI-02:</b> Percentage of patients aged 18 to 64 years and in a clinical at-risk group who received a seasonal influenza vaccination between 1 September and 31 March
		<b>VI-03:</b> Percentage of children aged 2 to 3 who received a seasonal influenza vaccination between 1 September and 31 March
	Tackling health inequalities	<b>HI-01:</b> Percentage of patients on the Learning Disability register aged 14 or over, who received an annual Learning Disability Health Check and a completed Health Action Plan
Providing high quality care	Personalised care	<b>PC-01:</b> Percentage of patients referred to social prescribing
	Access	<b>ACC-01:</b> Confirmation that, by 30 June, all practices in the PCN have mapped all active appointment slot types to the new set of national appointment categories, and are complying with the August 2020 guidance on recording of appointments

In January 2021, NHS England and the BMA England General Practitioners Committee (GPC England) agreed to defer the introduction of new PCN service requirements and the majority of new Investment and Impact Fund (IIF) incentives until at least October 2021, recognising the significant workload challenges being experienced

A NHSE plan for the gradual introduction of new service requirements for PCNs and confirming how PCNs will access the significant funding available for their activities through the IIF across the second half of 2021/22 and 2022/23. As previously set out, the IIF will be worth £150m for PCNs for 2021/22 and £225m for 2022/23.

The detailed guidance on the full set of measures can be found [Primary Care Networks Plans for 2021-22 and 2022-23](#), Appendix B indicating the year of introduction, further, detailing the indicator, threshold, valuation and data source for each measure.

#### 4.2.1 Investment & Impact Fund – Vaccination support

IIF payments have been revised as a result of communication received on 3 December 2021 for 2021/22. The revision is to protecting revenue to support additional vaccination capacity, this scheme has been adjusted as follows;

- Only flu immunisations and the completed work on appointment recording & categorisation indicators will be paid as normal.
- The majority of this funding will be allocated to PCNs via a PCN support payment on a weighted basis to support services or workforce (£1.029 per weighted patient).
- The remaining funding will be allocated to a new “IIF incentive” to support PCNs fully participating in the vaccination programme.



### 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 £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 £946k is based on 7,883 beds in 776 active locations as at March 2020. There has been no adjustment to this allocation for 2021/22 to recognise the increase in beds.

### 4.4 Weight Management (PbR)

In line with the government policy to tackle obesity it has been recognised often General Practice is the first 'port of call' when patients need health advice & support. To recognise the key role, NHS England have provided up to £20m nationally to support general practice from 1 July 2021 until March 2022.

Locally, the payment mechanism will be £11.50 per referral to one of the designated services ([Weight mgmt ES specification](#)). In total this will provide c.£300k of additional funding to General Practice.

### 4.5 Long COVID (Allocated)

To recognise the key role and additional requirement from general practice in managing this new on complex condition, NHS England have provided up to £30m nationally to support Long Covid from 1 July 2021 to 31 March 2022.

Locally this will be distributed via two payments; £0.371 per registered patient (paid monthly), and £0.124 based on achieving the objectives required of the DES. In total this will provide up to £516k of additional funding to General Practice.

### 4.6 PCN Leadership & Management

The updated [2021/22 Network Contract DES](#) includes a new payment for PCN leadership and management, which starts from 01 October, and will be split into 6 monthly instalments (for the period 01 October 2021 to 31 March 2022). This represents £721k for the BNSSG system.

The payment to PCNs is calculated as £0.707 multiplied by the PCN Adjusted Population (equating to £0.118 multiplied by the PCN Adjusted Population per month) as at 1 September



2021. The PCN Adjusted Population figure is derived from practice level populations which are adjusted by the 2019-20 to 2023-24 CCG primary medical care allocation formula. These adjusted populations have been calculated based on the registered lists at 1 September published by NHSD. For the avoidance of doubt, please note that the adjustment applied to the populations is different from the Carr-Hill weighting.

## 5. Transformation (SDF) & Resilience Funding

The Primary Care system development funding (SDF) for 2021/22 provided the CCG with the opportunity to utilise up to £3,148k during the financial year, this has increased in year by £182k (December 2021), recognising the increased funding to support the mentorship scheme £150k, and the introduction of the Practice Nurse Measures, £33k. The revised SDF funding allocation now totals £3,330k.

The table below indicates the allocations that the CCG has achieved £2,794k for 21/22. The recognises the final indicative allocation for Fellowship funding of £280k has not been allocated to the CCG.

Scheme	National (£000's)	Allocations Received			Allocations Not Rec'd		Total H1 & H2 SDF
		Confirmed Allocations H1	Confirmed Allocations H2	21/22 Allocations Received	Conditional Allocations Q2	H2 Indicative Allocations	
Workforce: Training Hubs	12,000	99	99	198			198
Workforce: GP Retention- system allocations	12,000	100	98	198			198
Fellowships - aspiring leaders fellowship (GPs and nurses)	55,000	347	281	628		280	908
Supporting Mentors Scheme	8,100	118	165	283			283
Primary Care Networks - development and support systems	29,200	241	241	482			482
Practice resilience programme - local	8,500	70	70	139			139
Online consultation software systems (local)	16,000	131	131	261			261
Improving Access		226	226	452			452
Flexible Pools		60	60	120			120
Practice Nurse Measures			33	33			33
<b>Sub Total</b>	<b>140,800</b>	<b>1,391</b>	<b>1,403</b>	<b>2,794</b>	<b>0</b>	<b>280</b>	<b>3,074</b>

The table below contains the SDF allocations that have been announced in formal documentation, but will be held and distributed by NHSE/I direct to practices.

Scheme	National (£000's)	Anticipate d Full Year Conditional Allocation
International Recruitment:	5,000	
New to Partnership Payments ("Accession payments")	15,500	256
<b>Sub Total</b>	<b>290,100</b>	<b>256</b>

## 6. Key Month End Variances by Area

The reported position at Month 12 is a year-end underspend of £909k. The key variances include,

- Primary Care Prescribing, £321k underspend (Month 11, £539k overspend), attributable to category M credits, now forecast to be c.£0.5m per month across the final quarter, creating an unforeseen significantly favourable position. This improvement has meant the risk pool has not been required to support a balanced financial position.
- Primary Care Services, £588k underspend (Month 11, £496k underspend), largely attributable to; Locally Enhanced Services as a result of concluding a historical review of activity searches, recognising an overprovision from the prior year, and an underspend against reserve budgets.

### 6.1 Primary Care Medical (Delegated) - Year to Date Variance

Underspend / (Overspend)	Year to Date Budget (£ '000)	Year to date Expenditure (£ '000)	Year to Date Variance (£ '000)
GMS/PMS/APMS Contracts	£96,617	£96,547	£70
Primary Care Networks DES	£16,552	£16,719	(£167)
Designated Enhanced Services (DES)	£3,297	£3,363	(£66)
Quality Outcomes Framework (QOF)	£13,680	£14,176	(£496)
Premises Costs	£15,184	£14,863	£321
Other GP Services	£1,753	£1,667	£86
Locum Reimbursement Costs	£2,060	£2,156	(£96)
Winter access fund	£1,916	£1,969	(£53)
Prescribing & Dispensing Fees	£1,273	£1,404	(£131)
Delegated Primary Care Reserve	-£1,185	-£1,320	£135
<b>Primary Care (Delegated) Sub-Total</b>	<b>£151,147</b>	<b>£151,544</b>	<b>(£397)</b>
Retrospective Funding (ARRS/WAF)	£200	£0	£200
<b>Primary Care (Delegated) Total</b>	<b>£151,347</b>	<b>£151,544</b>	<b>(£197)</b>

The position presented for Primary Care Medical (Delegated) is an overspend of £197k, the key variance to this position include;

- QOF - £496k overspend, there were significant additions to the points & the price per point for 21/22, this overspend recognises the improved performance against the new measures as indicated by the Calculating Quality Reporting Service (CQRS) national system.
- Premises Costs - £321k underspent, as a result of void costs no longer attributable to the Primary Care reporting.

This position recognises full utilisation of the Delegated and Core Reserve. Any emerging pressures that arise in the year will need to be mitigated through underspending within this financial year.

There are underlying pressure in Primary Care as a result of APMS contract support. These unresolved pressures will continue to be reviewed throughout the financial reporting for 2021/22.

### Primary Care Networks DES

The expansion of the Impact and Investment Fund (IIF), represents an opportunity to generate additional revenue to provide enhanced service provision to the patient. Additional measures have been noted in section 4.2 of this report.

The introduction of new DES schemes this financial year have provided an additional £1.5m funding to support; Weight Management (4.4), Long Covid (4.5) and PCN Leadership & Management (4.6).

### Quality Outcomes Framework (QOF)

The QOF payments revert to the calculation method for 2021/22. This recognises the NHSE desire to return pre-pandemic operation of financial flows.

There have been further enhancement to the funding this financial year with both the value and number of QOF points increasing as follows;

Value of QOF point	£194.83	£201.16	£6.33	3.2%
Total number of QOF points	567	635		12.0%

### Delegated Primary Care Reserve

The Primary Care Medical budgets had forecast expenditure of £1,910 in excess of the 21/22 allocation. The Reserve budgets set for Delegated & Core have been set to fund this deficit at; £724k, and £1,186k respectively (£1,910k).



## 6.2 Medicines Management - Year to Date Variance

Underspend / (Overspend)	Year to Date Budget (£ '000)	Year to date Expenditure (£ '000)	Year to Date Variance (£ '000)
Primary Care Prescribing	£130,279	£130,140	£139
Central Drugs Costs	£6,437	£6,342	£94
Home Oxygen Service	£2,125	£2,103	£22
Other Prescribing	£1,862	£1,992	(£131)
Medicines Management - Clinical	£224	£28	£197
<b>Medicines Management Total</b>	<b>£140,927</b>	<b>£140,606</b>	<b>£321</b>

The budget set for 2021/22 had been set to fund all of the financial pressures of 2020/21, and 0.68% growth as per the national guidance.

The current position presented for Primary Care Prescribing is an underspend of £321k. attributable to category M credits, now forecast to be c.£0.5m per month across the final quarter, creating an unforeseen significantly favourable position.

This improvement has meant the risk pool has not been required to support a balanced financial position.

## 6.3 Other CCG Commissioned Primary Care Services – Year to Date Variance

Underspend / (Overspend)	Year to Date Budget (£ '000)	Year to date Expenditure (£ '000)	Year to Date Variance (£ '000)
GP Forward View	£8,366	£8,332	£34
PMS Premium Reinvestment	£5,008	£5,008	(£0)
Primary Care Networks DES	£1,563	£1,563	£0
Local Enhanced Services	£2,762	£2,342	£420
Clinical Leads & Membership Engagement	£953	£944	£9
Other Primary Care	£725	£658	£67
Locality Leadership Groups	£746	£746	£0
Primary Care Reserve	£3,837	£3,582	£256
<b>Primary Care Total</b>	<b>£23,961</b>	<b>£23,175</b>	<b>£786</b>

The position presented for Primary Care Services is an underspend of £786k, the key variance to this position is attributable to; Locally Enhanced Services as a result of concluding a

historical review of activity searches, recognising an overprovision from the prior year, and an underspend against reserve budgets.

### **Primary Care System Development funding (SDF)**

The CCG has received £2,794k of allocations to date, at this stage in the year these scheme have been accounted as though costs are committed, and as such no underspend has been reported.

### **Local Enhanced Services (LES)**

The Locally Enhanced Services represented protected GP practice income during the first quarter of 2020/21 via block payments, these payments have reverted to payment based on activity measures from quarter two.

### **Health & Wellbeing**

The NHS People Plan 2020/21, published in July 2020, outlines a strong emphasis on 'Looking after our people' – including 23 commitments related to health and wellbeing. A pilot has been agreed for our ICS for the period 21/22 and funding of £320k has been allocated to support this pilot.

## **7. Appendices**

- Appendix 1 – Summary Primary Care Medical Finance Report as at 31<sup>st</sup> March 2022
  - 1a - BNSSG Primary Care Medical Finance Report as at 31<sup>st</sup> March 2022
  - 1b - BNSSG Primary Care Core Finance Report as at 31<sup>st</sup> March 2022
  - 1c - BNSSG Primary Care Prescribing Finance Report as at 31<sup>st</sup> March 2022





## Primary Care Co-Commissioning Committee

### Summary Finance Report as at 31st March 2022 (Month 12)

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)
<b>Primary Care (Delegated) - Appendix 1a</b>						
GMS/PMS/APMS Contracts	96,617	96,547	70	96,617	96,547	70
Primary Care Networks DES	16,552	16,719	(167)	16,552	16,719	(167)
Designated Enhanced Services (DES)	3,297	3,363	(66)	3,297	3,363	(66)
Quality Outcomes Framework (QOF)	13,680	14,176	(496)	13,680	14,176	(496)
Premises Costs	15,184	14,863	321	15,184	14,863	321
Other GP Services	1,753	1,667	86	1,753	1,667	86
Locum Reimbursement Costs	2,060	2,156	(96)	2,060	2,156	(96)
Winter access fund	1,916	1,969	(53)	1,916	1,969	(53)
Prescribing & Dispensing Fees	1,273	1,404	(131)	1,273	1,404	(131)
Delegated Primary Care Reserve	(1,185)	(1,320)	135	(1,185)	(1,320)	135
<b>Primary Care (Delegated) Total</b>	<b>151,147</b>	<b>151,544</b>	<b>(397)</b>	<b>151,147</b>	<b>151,544</b>	<b>(397)</b>
<b>Primary Care (Core) - Appendix 1b</b>						
GP Forward View	8,366	8,332	34	8,366	8,332	34
PMS Premium Reinvestment	5,008	5,008	(0)	5,008	5,008	0
Primary Care Networks DES	1,563	1,563	0	1,563	1,563	0
Local Enhanced Services	2,762	2,342	420	2,762	2,342	420
Clinical Leads & Membership Engagement	953	944	9	953	944	9
Other Primary Care	725	658	67	725	658	67
Locality Leadership Funds	746	746	0	746	746	0
Primary Care Reserve	3,837	3,582	256	3,837	3,582	256
<b>Primary Care Core Total</b>	<b>23,961</b>	<b>23,175</b>	<b>786</b>	<b>23,961</b>	<b>23,175</b>	<b>786</b>
<b>Primary Care (Delegated &amp; Core) - Sub Total</b>						
<b>Primary Care - Sub Total</b>	<b>175,107</b>	<b>174,719</b>	<b>388</b>	<b>175,107</b>	<b>174,719</b>	<b>388</b>
<b>Medicines Management - Appendix 1c</b>						
Primary Care Prescribing	130,279	130,140	139	130,279	130,140	139
Central Drugs Costs	6,437	6,342	94	6,437	6,342	94
Home Oxygen Service	2,125	2,103	22	2,125	2,103	22
Other Prescribing	1,862	1,992	(131)	1,862	1,992	(131)
Medicines Management - Clinical	224	28	197	224	28	197
<b>Medicines Management Total</b>	<b>140,927</b>	<b>140,606</b>	<b>321</b>	<b>140,927</b>	<b>140,606</b>	<b>321</b>
<b>Grand Total</b>	<b>316,034</b>	<b>315,325</b>	<b>709</b>	<b>316,034</b>	<b>315,325</b>	<b>709</b>
<b>Risk Pool &amp; Retrospective Allocations</b>						
Risk Pool - Meds Mgmt	0	0	0	0	0	0
Retrospective Allocations (ARRS/WAF)	200	0	200	200	0	200
<b>Grand Total (inc Risk Pool)</b>	<b>316,234</b>	<b>315,325</b>	<b>909</b>	<b>316,234</b>	<b>315,325</b>	<b>909</b>

Summary Finance Report as at 31st March 2022 (Month 12)  
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 Outturn (£ '000)	Forecast Variance (£ '000)
<b>GMS/PMS/APMS Contracts</b>						
PMS Contract Value	72,603	72,089	514	72,603	72,089	514
GMS Global Sum	18,883	19,185	(302)	18,883	19,185	(302)
APMS Contract	438	500	(63)	438	500	(63)
PMS Premium	4,050	4,051	(1)	4,050	4,051	(1)
APMS Contract Premium	119	122	(4)	119	122	(4)
APMS Contract Support	417	492	(75)	417	492	(75)
Equalities funding	13	13	(0)	13	13	(0)
Maximising uptake SBAR	(0)	1	(1)	(0)	1	(1)
PCN Vaccination Costs	95	94	1	95	94	1
<b>GMS/PMS/APMS Contracts Total</b>	<b>96,617</b>	<b>96,547</b>	<b>70</b>	<b>96,617</b>	<b>96,547</b>	<b>70</b>
<b>Primary Care Networks DES</b>						
PCN Participation Payment	1,724	1,723	0	1,724	1,723	0
Additional Roles	9,814	9,961	(147)	9,814	9,961	(147)
PCN GP Clinical Leadership	767	767	(0)	767	767	(0)
Care Home DES	946	968	(22)	946	968	(22)
Other Practice Funding	0	0	0	0	0	0
Impact & Investment Funding	2,579	2,579	0	2,579	2,579	0
Leadership and Management	722	721	1	722	721	1
<b>Primary Care Networks DES Total</b>	<b>16,552</b>	<b>16,719</b>	<b>(167)</b>	<b>16,552</b>	<b>16,719</b>	<b>(167)</b>
<b>Designated Enhanced Services (DES)</b>						
Extended Hours Access	1,501	1,501	0	1,501	1,501	0
Minor Surgery	803	702	101	803	702	101
Long COVID	516	516	0	516	516	0
Learning Disabilities	334	493	(159)	334	493	(159)
Violent Patients	75	84	(9)	75	84	(9)
Weight Management	68	68	0	68	68	0
<b>Designated Enhanced Services (DES) Total</b>	<b>3,297</b>	<b>3,363</b>	<b>(66)</b>	<b>3,297</b>	<b>3,363</b>	<b>(66)</b>
<b>Quality Outcomes Framework (QOF)</b>						
QOF Aspiration & Achievement	13,680	14,176	(496)	13,680	14,176	(496)
<b>Quality Outcomes Framework (QOF) Total</b>	<b>13,680</b>	<b>14,176</b>	<b>(496)</b>	<b>13,680</b>	<b>14,176</b>	<b>(496)</b>
<b>Premises Costs</b>						
Notional Rent	6,962	7,119	(158)	6,962	7,119	(158)
Service Charges	2,686	2,634	51	2,686	2,634	51
Healthcentre Rent	1,961	1,869	92	1,961	1,869	92
Rates	1,510	1,425	85	1,510	1,425	85
Actual / Cost Rent	672	860	(187)	672	860	(187)
Void Costs	511	44	467	511	44	467
Clinical Waste	770	814	(44)	770	814	(44)
Water Rates	113	96	17	113	96	17
<b>Premises Costs Total</b>	<b>15,184</b>	<b>14,863</b>	<b>321</b>	<b>15,184</b>	<b>14,863</b>	<b>321</b>
<b>Other GP Services</b>						
Cervical Screening Ceasing Audit	1	1	0	1	1	0
CQC Fees Reimbursement	632	482	150	632	482	150
Connecting Care and LMC	210	210	0	210	210	0
Doctors Retainer Scheme	457	546	(89)	457	546	(89)
IUC Devices	178	148	30	178	148	30
Sterile Products	70	29	41	70	29	41
Translation Fees	156	170	(14)	156	170	(14)
Medical Exemption Assessment	7	6	1	7	6	1
Other Delegated Costs	42	75	(33)	42	75	(33)
<b>Other GP Services Total</b>	<b>1,753</b>	<b>1,667</b>	<b>86</b>	<b>1,753</b>	<b>1,667</b>	<b>86</b>
<b>Locum Reimbursement Costs</b>						
Locum Reimbursement Costs	2,060	2,156	(96)	2,060	2,156	(96)
<b>Locum Reimbursement Costs Total</b>	<b>2,060</b>	<b>2,156</b>	<b>(96)</b>	<b>2,060</b>	<b>2,156</b>	<b>(96)</b>
<b>Winter Access Fund</b>						
WAF Additional appointments	297	315	(18)	297	315	(18)
WAF Additional sessions	60	3	58	60	3	58
WAF Experience of access	349	414	(64)	349	414	(64)
WAF locum/digital booking	199	270	(71)	199	270	(71)
WAF other physicians	55	45	10	55	45	10
WAF Primary care hubs	58	25	32	58	25	32
WAF resilience of urgent care	816	816	0	816	816	0
WAF Security	82	82	0	82	82	0
<b>Winter access fund Total</b>	<b>1,916</b>	<b>1,969</b>	<b>(53)</b>	<b>1,916</b>	<b>1,969</b>	<b>(53)</b>
<b>Prescribing &amp; Dispensing Fees</b>						
Dispensing Fees	718	637	81	718	637	81
Prescribing Fees	514	726	(212)	514	726	(212)
Dispensing Quality Scheme	41	41	0	41	41	0
<b>Prescribing &amp; Dispensing Fees Total</b>	<b>1,273</b>	<b>1,404</b>	<b>(131)</b>	<b>1,273</b>	<b>1,404</b>	<b>(131)</b>
<b>Delegated Primary Care Reserve</b>						
Contingency	723	723	0	723	723	0
Section 96 Practice Support	0	(135)	135	0	(135)	135
Unidentified Savings	(1,908)	(1,908)	0	(1,908)	(1,908)	0
<b>Delegated Primary Care Reserve Total</b>	<b>(1,185)</b>	<b>(1,320)</b>	<b>135</b>	<b>(1,185)</b>	<b>(1,320)</b>	<b>135</b>
<b>Grand Total</b>	<b>151,147</b>	<b>151,544</b>	<b>(397)</b>	<b>151,147</b>	<b>151,544</b>	<b>(397)</b>

## Summary Finance Report as at 31st March 2022 (Month 12)

## Other Primary Care (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)
<b>PC Transformation (Formerly GPFV)</b>						
Improved Access	5,900	5,872	27	5,900	5,872	27
Online consultations	262	262	0	262	262	0
Reception and Clerical Training	0	(217)	217	0	(217)	217
GP Retention	198	202	(4)	198	202	(4)
PCN Organisational Development	482	698	(216)	482	698	(216)
Fellowships Core Offer	628	630	(2)	628	630	(2)
Workforce Training Hubs	198	200	(2)	198	200	(2)
Practice Resilience	140	130	9	140	130	9
Walk in Centre	123	123	0	123	123	0
GP Mentoring Scheme	283	279	4	283	279	4
Flexible Pools	120	120	0	120	120	0
Practice Nurse Measures	33	33	0	33	33	0
<b>GP Forward View Total</b>	<b>8,366</b>	<b>8,332</b>	<b>34</b>	<b>8,366</b>	<b>8,332</b>	<b>34</b>
<b>PMS Premium Reinvestment</b>						
PMS review	4,965	4,965	0	4,965	4,965	0
Additional Basket of Procedures	43	43	(0)	43	43	0
<b>PMS Premium Reinvestment Total</b>	<b>5,008</b>	<b>5,008</b>	<b>(0)</b>	<b>5,008</b>	<b>5,008</b>	<b>0</b>
<b>Primary Care Networks DES</b>						
£1.50 Core PCN Payment	1,563	1,563	0	1,563	1,563	0
<b>Primary Care Networks DES Total</b>	<b>1,563</b>	<b>1,563</b>	<b>0</b>	<b>1,563</b>	<b>1,563</b>	<b>0</b>
<b>Local Enhanced Services</b>						
Care Home LES	490	492	(2)	490	492	(2)
Dementia LES	497	613	(115)	497	613	(115)
Near Patient Testing LES	510	559	(50)	510	559	(50)
Anti-Coagulation LES	424	302	122	424	302	122
DVT	64	50	14	64	50	14
Diabetes Insulin LES	47	43	4	47	43	4
Care of Homeless LES	40	73	(33)	40	73	(33)
Care Home P3 LES	65	39	26	65	39	26
Phlebotomy LES	405	186	219	405	186	219
LES Reserve	220	(64)	284	220	(64)	284
ADHD LES	0	50	(50)	0	50	(50)
<b>Local Enhanced Services Total</b>	<b>2,762</b>	<b>2,342</b>	<b>420</b>	<b>2,762</b>	<b>2,342</b>	<b>420</b>
<b>Clinical Leads &amp; Membership Engagement</b>						
Clinical Leads	953	944	9	953	944	9
<b>Clinical Leads &amp; Membership Engagement Total</b>	<b>953</b>	<b>944</b>	<b>9</b>	<b>953</b>	<b>944</b>	<b>9</b>
<b>Locality Leadership Funds</b>						
Place-based Clinical Leadership	746	746	0	746	746	0
<b>Locality Leadership Funds Total</b>	<b>746</b>	<b>746</b>	<b>0</b>	<b>746</b>	<b>746</b>	<b>0</b>
<b>Other Primary Care</b>						
CEPN	0	0	0	0	0	0
Health and Wellbeing Fund	320	330	(10)	320	330	(10)

**Summary Finance Report as at 31st March 2022 (Month 12)****Other Primary Care (Appendix 1b)**

Hartcliffe Chiro	23	23	0	23	23	0
Community Glaucoma	34	10	24	34	10	24
Rose Clinic	38	10	28	38	10	28
Wellspring Healthy Living Centre - Physical Therapy	53	23	29	53	23	29
Primary Care System Integration Project Manager	29	62	(33)	29	62	(33)
Personalised Care PM	10	0	10	10	0	10
SW covid vaccination prog	200	182	18	200	182	18
SW CVDR and Diabetes Network	17	17	0	17	17	0
<b>Other Primary Care Total</b>	<b>725</b>	<b>658</b>	<b>67</b>	<b>725</b>	<b>658</b>	<b>67</b>

**Primary Care Reserves**

PC Reserve	1,287	1,185	103	1,287	1,185	103
PC SDF funding	0	0	0	0	0	0
PC Covid allocation	570	417	153	570	417	153
PC COVID Expansion Fund	1,980	1,980	0	1,980	1,980	0
<b>Primary Care Reserves Total</b>	<b>3,837</b>	<b>3,582</b>	<b>256</b>	<b>3,837</b>	<b>3,582</b>	<b>256</b>

<b>Grand Total</b>	<b>23,961</b>	<b>23,175</b>	<b>786</b>	<b>23,961</b>	<b>23,175</b>	<b>786</b>
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## Summary Finance Report as at 31st March 2022 (Month 12)

### Medicines Management (Appendix 1c)

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)
<b>Primary Care Prescribing</b>						
Practice Prescribing	130,279	130,140	139	130,279	130,140	139
<b>Primary Care Prescribing Total</b>	<b>130,279</b>	<b>130,140</b>	<b>139</b>	<b>130,279</b>	<b>130,140</b>	<b>139</b>
<b>Central Drugs Costs</b>						
Central Drugs Costs	4,166	4,348	(182)	4,166	4,348	(182)
Dressings	2,271	1,995	277	2,271	1,995	277
<b>Central Drugs Costs Total</b>	<b>6,437</b>	<b>6,342</b>	<b>94</b>	<b>6,437</b>	<b>6,342</b>	<b>94</b>
<b>Home Oxygen Service</b>						
Home Oxygen	2,125	2,103	22	2,125	2,103	22
<b>Home Oxygen Service Total</b>	<b>2,125</b>	<b>2,103</b>	<b>22</b>	<b>2,125</b>	<b>2,103</b>	<b>22</b>
<b>Other Prescribing</b>						
Prescribing Incentive Schemes	1,042	1,144	(102)	1,042	1,144	(102)
Prescribing Software	358	294	64	358	294	64
Other Prescribing	236	336	(100)	236	336	(100)
Primary Care Dispensing	88	19	69	88	19	69
Brook	68	66	2	68	66	2
Trust Drugs	69	35	34	69	35	34
CMDU	0	98	(98)	0	98	(98)
<b>Other Prescribing Total</b>	<b>1,862</b>	<b>1,992</b>	<b>(131)</b>	<b>1,862</b>	<b>1,992</b>	<b>(131)</b>
<b>Medicines Management - Clinical</b>						
Medicines Management - External Contractors	222	27	195	222	27	195
Medicines Management - Non Pay	2	1	2	2	1	2
<b>Medicines Management - Clinical Total</b>	<b>224</b>	<b>28</b>	<b>197</b>	<b>224</b>	<b>28</b>	<b>197</b>
<b>Grand Total</b>	<b>140,927</b>	<b>140,606</b>	<b>321</b>	<b>140,927</b>	<b>140,606</b>	<b>321</b>

