

Meeting of Primary Care Commissioning Committee

Date: 26 January 2021

Time: 09:30am

Location: MS Teams

Agenda Number :	10
Title:	Primary Care Commissioning Committee Finance Update and Month 9 (December 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 December 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 9 (December), combined primary care budgets are reporting a year to date underspend of £0.53m (October, £0.14m underspend)
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 risks associated with PCN mass vaccinations, and the possible risk delay to payments may have to PCN cash flow.



	<ul style="list-style-type: none"> Note the level of allocations received in 20/21, £15.9m. <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
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Sponsoring Director / Clinical Lead / Lay Member:	Sarah Truelove (Deputy Chief Executive / Director of Finance), BNSSG CCG



Agenda item: 10 - Primary Care Commissioning Committee Finance Update and Month 9 (December 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 December 2020, and the emerging financial risks to delivery of the financial plan.

2. Summary Financial Position as at 31st December 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.

The impact of the additional funding 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.

Since the writing of the last report there has been high value allocations identified to support additional capacity and the current mass vaccination programme.

- COVID Expansion Fund, £2.4m, seven key priorities to deliver additional capacity, provided in three tranches
 - 1st Tranche, £1.2m, December 2020
 - 2nd Tranche, £0.9m, February 2021
 - Contingency, £0.3m, TBC
- Item of Service Fee, £12.58 / vaccination, to support Primary Care to deliver the vaccination.
- 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 'draw down' method locally.
- PCN Additional roles, funding 'rules' have been relaxed to allow greater use this financial year, however, caveats still remain making the funding challenging to utilise.

The anticipated New Primary Care DES allocations have been received, £0.9m, this does not impact the financial position as we had planned and reported as though this funding would be received.

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				£2,212	£2,212
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		£749	£6,262	-£15	£6,996
COVID Expansion Fund		£2,400			£2,400
Annual Budget as at Month 7					
		£142,231	£143,371	£19,412	£305,014
Future Anticipated Allocations					
Primary Care Transformation Funding	Non-Recurrent			£295	£295
2020/21 Expected Budget					
		£142,231	£143,371	£19,707	£305,309
Applications					
Planned Expenditure		£142,073	£143,371	£19,707	£305,151
Contingency		£637			£637
Identified QIPP Schemes					£0
Unidentified QIPP Schemes		-£479			-£479
2020/21 Expenditure Plan					
		£142,231	£143,371	£19,707	£305,309
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:

- The ongoing Covid-19 crises is having an adverse effect on the identified Medicines Management savings schemes.
- The Covid-19 PCN mass vaccination program, whilst we do expect the associated cost to be fully supported, all of the funding routes are not entirely clear at present.



- At the time of writing this report the Item of Service fee payment (date) has not been confirmed, it has been suggested that the first payment will be made in February which could present some risk to PCN cash flow.
- 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 from the financial regime received this year total £15.9m;
 - Delegated Primary Care, £4.15m
 - 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.

2.4 Summary Financial Position as at 31st December 2020 (Month 9)

	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)	£142,231	£106,178	£103,450	£3,144	£106,594	(£416)
Medicines Management*	£143,371	£107,929	£98,575	£8,603	£107,178	£751
Other Primary Care	£19,412	£14,469	£14,060	£207	£14,267	£202
Totals	£305,014	£228,576	£216,084	£11,954	£228,038	£538

*Medicines Mgmt is not reported nationally as a COVID cost

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 December is £8.6m, which is based on forecasts using actual data covering the period to the end of 31st October 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.

The CCG has received an adjustment to the Primary Medical Care Allocation 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.

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

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)				Average PCN Funding
		Primary Care Medical Allocation	CCG Core Allocation	Centrally Held by NHSE&I (B)	TOTAL Funding 2020/21	
Clinical Director	£0.72 (registered patient)	£748			£748	£41.6
Additional Roles Reimbursement	£7.13 (weighted patient)	£4,167		£2,809	£6,976	£387.6
Network Participation Payment	£1.76 (weighted patient)	£1,723			£1,723	£95.7
Extended Hours Access	£1.45 (registered patient)	£1,502			£1,502	£83.4
Investment & Impact Fund	£0.66 (weighted patient)		£647		£647	£35.9
Care Home Premium	£120 per bed (annually)		£473		£473	£26.3
Core PCN Payment	£1.50 (registered patient)		£1,554		£1,554	£86.3
Network DES Total Funding		£8,140	£2,674	£2,809	£13,623	£756.8

4.2 Investment & Impact Fund (IIF)

NHS England have now issued 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				£389.40	£389.40
IIF Total Funding	£40,500.0	£647.0		£389.4	£389.4

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.

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 has now received the non-recurrent 2020/21 Primary Care transformation funding allocation (£2.5m) as previously notified through Long-Term Planning guidance. Exceptions to the confirmed funds include;

- Fellowship funds, have been confirmed but are held centrally and require a 'draw down'.
- The item denoted by '**TBC**' has not been confirmed.
- The item denoted by '***NEW***' is has been received in the December allocation, this funding was not initially identified in the 20/21 allocation.

It is estimated at the time of writing this report that approximately £1,189k of the 2020/21 funding remains uncommitted.

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	£3,240	£228,864		£232,104	£6,477
- Online consultations	£823,573	£247,000	£1,070,573	£68,297	£721,201		£789,498	£281,075
- Reception and Clerical Training	£340,258	£164,000	£504,258	£0	£0		£0	£504,258
- Practice Resilience	£243,902	£139,000	£382,902	£72,087	£180,748		£252,835	£130,067
- Primary Care Networks Development	£718,000	£720,000	£1,438,000	£661,855	£771,963		£1,433,818	£4,182
- Practice Nursing (TBC)	£0	£70,000	£70,000	£0	£0	£70,000	£70,000	£0
- Workforce Training Hubs	£165,000	£198,000	£363,000	£0	£156,801		£156,801	£206,199
- Fellowships Core Offer (Held Centrally)	£148,000	£148,000	£296,000	£24,560	£178,240	£36,000	£238,800	£57,200
- Fellowships Aspiring Leaders (Held Centrally)	£189,000	£189,000	£378,000	£0	£189,000	£189,000	£378,000	£0
- Supporting Mentors (*NEW*)	£0	£20,000	£20,000	£0	£20,000	£0	£20,000	£0
Improved Access above Core Funding	£0	£420,000	£420,000	£0	£420,000	£0	£420,000	£0
Transformation & Resilience Total Funding	£2,674,314	£2,507,000	£5,181,314	£830,039	£2,866,817	£295,000	£3,991,856	£1,189,458

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 this 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.

6.1 Primary Care Medical (Delegated) - Year to Date Variance (£416k deficit)



Underspend / (Overspend)	Year to Date Budget (£ '000K)	Year to date Expenditure (£ '000K)	Year to Date Variance (£ '000K)
GMS/PMS/APMS Contracts	£73,101	£73,363	(£262)
Primary Care Networks DES	£6,058	£6,058	£0
Designated Enhanced Services (DES)	£2,036	£2,036	£0
Quality Outcomes Framework (QOF)	£9,786	£9,786	£0
Premises Costs	£11,114	£11,114	£0
Other GP Services	£1,297	£1,307	(£10)
Locum Reimbursement Costs	£1,350	£1,350	£0
Prescribing & Dispensing Fees	£955	£955	£0
Delegated Primary Care Reserve	£484	£628	(£144)
Primary Care (Delegated) Total	£106,178	£106,594	(£416)

The position presented for Primary Care Medical (Delegated) is a year to date deficit of £416k. This position will be mitigated through underspending in the non-delegated budgets this financial year. The forecast is expected to achieve breakeven.

The variances highlight the underlying pressure in Primary Care as a result of APMS contract support and unachieved savings targets. A continuation of these unresolved pressures will feature in the financial reporting for 2021/22

GMS/PMS/APMS Contracts

As at Month 9, the CCG has reimbursed practices £3,144k for Covid-19 related expenses. This includes staffing costs for the opening of surgeries on the Easter and Early May bank holidays, the Covid Expansion Fund first tranche (£1,200k) 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, had 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 £144k within the Primary Care Reserve represents the unachieved savings to date. Allocations received in the year have mitigated the requirement to make this saving, when reading Primary Care budgets as 'one'.

6.2 Medicines Management - Year to Date Variance (£751k surplus)

Underspend / (Overspend)	Year to Date Budget (£ '000)	Year to date Expenditure (£ '000)	Year to Date Variance (£ '000)
Primary Care Prescribing	£99,654	£99,342	£312
Central Drugs Costs	£4,803	£4,690	£113
Home Oxygen Service	£1,832	£1,576	£256
Other Prescribing	£1,473	£1,403	£70
Medicines Management - Clinical	£167	£167	£0
Medicines Management Total	£107,929	£107,178	£751

The Primary Care Prescribing underspend of £751k YTD is as a result of the revised budgeting for October 2020 – March 2021.

NCSO

Price concessions as a result of NCSO are having a continued impact on the Prescribing budget. The result of this is a £1,540k 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 £675k 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 £1.7m, £1.24m 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 (£202k surplus)

Underspend / (Overspend)	Year to Date Budget (£ '000)	Year to date Expenditure (£ '000)	Year to Date Variance (£ '000)
GP Forward View	£5,791	£5,796	(£5)
PMS Premium Reinvestment	£3,754	£3,754	£0
Primary Care Networks DES	£1,165	£1,165	£0
Local Enhanced Services	£1,994	£1,903	£91
Clinical Leads & Membership Engagement	£957	£1,156	(£199)
Other Primary Care	£190	£191	(£1)
Locality Leadership Groups	£472	£301	£171
Primary Care Reserve	£146	£0	£146
Primary Care Total	£14,469	£14,267	£202

GP Forward View

The CCG has received the allocations for GPFV for 2020/21. There is a small YTD overspend of £5k 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 £91k 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 & Locality Leadership is currently underway to determine the most effective structure, this restructure is intended to fund the Locality Provider Lead Model £330k. Locality Lead vacancies have been held open during the review, creating a YTD overspend of £171k, this result should be read in conjunction with the overspend against Clinical Leads, £199k, present a net pressure of £28k.

7. Appendices

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



Primary Care Co-Commissioning Committee

Summary Finance Report as at 31st December 2020 (Month 9)

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	73,101	73,363	(262)
Primary Care Networks DES	6,058	6,058	0
Designated Enhanced Services (DES)	2,036	2,036	0
Quality Outcomes Framework (QOF)	9,786	9,786	0
Premises Costs	11,114	11,114	0
Other GP Services	1,297	1,307	(10)
Locum Reimbursement Costs	1,350	1,350	0
Prescribing & Dispensing Fees	955	955	0
Delegated Primary Care Reserve	484	628	(144)
Primary Care (Delegated) Total	106,178	106,594	(416)
Medicines Management - Appendix 1b			
Primary Care Prescribing	99,654	99,342	312
Central Drugs Costs	4,803	4,690	113
Home Oxygen Service	1,832	1,576	256
Other Prescribing	1,473	1,403	70
Medicines Management - Clinical	167	167	0
Medicines Management Total	107,929	107,178	751
Primary Care - Appendix 1c			
GP Forward View	5,791	5,796	(5)
PMS Premium Reinvestment	3,754	3,754	0
Primary Care Networks DES	1,165	1,165	0
Local Enhanced Services	1,994	1,903	91
Clinical Leads & Membership Engagement	957	1,156	(199)
Other Primary Care	190	191	(1)
Locality Leadership Groups	472	301	171
Primary Care Reserve	146	0	146
Primary Care Total	14,469	14,267	202
Grand Total	228,576	228,038	538



Summary Finance Report as at 31st December 2020 (Month 9)

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	52,821	52,821	0	70,428	70,428	0
GMS Global Sum	13,446	13,446	0	17,928	17,928	0
PMS Premium	3,038	3,038	0	4,050	4,050	0
APMS Contract Premium	315	440	(125)	420	701	(281)
APMS Contract Support	338	475	(138)	450	625	(175)
Practice Bank Holiday Cover	824	824	0	824	824	0
Practice Covid Cost Reimbursement	1,360	1,360	0	1,903	1,903	0
Covid Support Fund	960	960	0	2,401	2,401	0
GMS/PMS/APMS Contracts Total	73,101	73,363	(262)	98,404	98,860	(456)
Primary Care Networks DES						
PCN Participation Payment	1,292	1,292	0	1,723	1,723	0
Additional Roles	3,125	3,125	0	4,167	4,167	0
PCN GP Clinical Leadership	561	561	0	748	748	0
Care Home DES	355	355	0	473	473	0
Impact & Investment Funding	485	485	0	647	647	0
Other Practice Funding	239	239	0	319	319	0
Primary Care Networks DES Total	6,058	6,058	0	8,077	8,077	0
Designated Enhanced Services (DES)						
Extended Hours Access	1,127	1,127	0	1,502	1,502	0
Minor Surgery	602	602	0	803	803	0
Learning Disabilities	251	251	0	334	334	0
Violent Patients	56	56	0	75	75	0
Designated Enhanced Services (DES) Total	2,036	2,036	0	2,714	2,714	0
Quality Outcomes Framework (QOF)						
QOF Aspiration & Achievement	9,786	9,786	0	13,048	13,048	0
Quality Outcomes Framework (QOF) Total	9,786	9,786	0	13,048	13,048	0
Premises Costs						
Notional Rent	5,182	5,182	0	6,909	6,909	0
Service Charges	1,918	1,918	0	2,557	2,557	0
Healthcentre Rent	1,357	1,357	0	1,809	1,809	0
Rates	1,089	1,089	0	1,452	1,452	0
Actual / Cost Rent	523	523	0	697	697	0
Void Costs	383	383	0	511	511	0
Clinical Waste	578	578	0	770	770	0
Water Rates	85	85	0	113	113	0
Premises Costs Total	11,114	11,114	0	14,818	14,818	0
Other GP Services						
CQC Fees Reimbursement	474	474	0	632	632	0
Connecting Care and LMC	263	263	0	351	351	0
Doctors Retainer Scheme	225	225	0	300	300	0
IUC Devices	134	134	0	178	178	0
Sterile Products	53	53	0	70	70	0
Translation Fees	117	117	0	156	156	0
Other Delegated Costs	32	42	(10)	42	55	(13)
Other GP Services Total	1,297	1,307	(10)	1,729	1,742	(13)

Summary Finance Report as at 31st December 2020 (Month 9)

Delegated Co-Commissioning (Appendix 1a)

Locum Reimbursement Costs

Locum Reimbursement Costs	1,350	1,350	0	1,800	1,800	0
Locum Reimbursement Costs Total	1,350	1,350	0	1,800	1,800	0

Prescribing & Dispensing Fees

Dispensing Fees	539	539	0	718	718	0
Prescribing Fees	386	386	0	514	514	0
Dispensing Quality Scheme	31	31	0	41	41	0
Prescribing & Dispensing Fees Total	955	955	0	1,273	1,273	0

Delegated Primary Care Reserve

Contingency	509	500	9	678	500	178
Section 96 Practice Support	128	128	0	170	170	0
Unidentified Savings	(152)	0	(152)	(479)	0	(479)
Budget Setting Shortfall	0	0	0	0	0	0
Additional Contract Support	0	0	0	0	0	0
Delegated Primary Care Reserve Total	484	628	(144)	369	670	(301)

Grand Total	106,178	106,594	(416)	142,231	143,001	(770)
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Summary Finance Report as at 31st December 2020 (Month 9)

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	102,926	102,749	177	136,722	136,722	0
Rebate Income	(585)	(585)	0	(780)	(780)	0
2020/21 Savings Requirement	(2,687)	(2,822)	135	(3,604)	(3,604)	0
Primary Care Prescribing Total	99,654	99,342	312	132,339	132,339	0
Central Drugs Costs						
Central Drugs Costs	3,078	3,012	66	4,104	4,061	43
Dressings	1,678	1,678	0	2,238	2,238	0
OOH Stock	47	0	47	62	0	62
Central Drugs Costs Total	4,803	4,690	113	6,404	6,299	105
Home Oxygen Service						
Home Oxygen	1,832	1,576	256	2,443	2,126	317
Home Oxygen Service Total	1,832	1,576	256	2,443	2,126	317
Other Prescribing						
Prescribing Incentive Schemes	794	794	0	1,059	1,059	0
Prescribing Software	264	264	0	352	352	0
Other Prescribing	177	177	0	236	236	0
St Peters	70	0	70	93	0	93
Primary Care Dispensing	65	65	0	87	87	0
Brook	51	51	0	68	68	0
Trust Drugs	51	51	0	68	68	0
Other Prescribing Total	1,473	1,403	70	1,964	1,871	93
Medicines Management - Clinical						
Medicines Management - External Contractors	167	167	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	167	167	0	222	222	0
Grand Total	107,929	107,178	751	143,371	142,856	515

Summary Finance Report as at 31st December 2020 (Month 9)

Other Primary Care (Appendix 1c)

Underspend / (Overspend)	Year to Date Budget (£ '000)	Year to date Expenditure (£ '000)	Year to Date Variance (£ '000)	Annual Budget (£ '000)	Forecast Expenditure (£ '000)	Forecast Variance (£ '000)
GP Forward View						
Improved Access	4,729	4,732	(3)	6,305	6,281	24
GP Retention	144	146	(2)	192	192	0
PCN Organisational Development	540	540	0	720	720	0
Practice Resilience	104	104	0	139	139	0
Training Hubs	149	149	(0)	198	198	0
Aspiring Leaders	0	0	0	0	0	0
Fellowships Core Offer	28	28	(0)	112	112	0
GP Mentoring Scheme	5	5	0	20	20	0
WIC	92	92	0	123	123	0
GP Forward View Total	5,791	5,796	(5)	7,809	7,785	24
PMS Premium Reinvestment						
PMS review	3,722	3,722	0	4,962	4,962	0
Additional Basket of Procedures	32	32	0	43	43	0
PMS Premium Reinvestment Total	3,754	3,754	0	5,005	5,005	0
Primary Care Networks DES						
£1.50 Core PCN Payment	1,165	1,165	0	1,554	1,554	(0)
Primary Care Networks DES Total	1,165	1,165	0	1,554	1,554	(0)
Local Enhanced Services						
Care Home LES	847	800	46	1,083	813	270
Near Patient Testing LES	325	346	(20)	432	510	(78)
Anti-Coagulation LES	310	310	(0)	414	415	(1)
Dementia LES	399	334	64	531	435	96
Diabetes Insulin LES	35	35	0	47	47	(0)
DVT	48	51	(3)	64	63	0
Homeless LES	30	27	3	40	40	(0)
Local Enhanced Services Total	1,994	1,903	91	2,611	2,323	288
Clinical Leads & Membership Engagement						
Clinical Leads	777	746	32	1,038	998	39
GP Forums	149	115	34	199	151	48
Workforce Lead Practice Nurse	0	23	(23)	0	21	(21)
Practice Manager Forums	19	17	2	25	21	4
NHSE Secondment	0	2	(2)	0	2	(2)
Nurse Forums	12	7	4	16	10	6
Locality Provider	0	248	(248)	0	330	(330)
Clinical Leads & Membership Engagement Total	957	1,156	(199)	1,277	1,533	(255)
Locality Leadership Groups						
North Somerset	152	99	53	202	136	67
North & West	94	66	28	125	90	36
Inner City & East	71	39	32	95	46	48
South Bristol	71	47	24	95	67	28
South Gloucestershire	47	45	2	63	60	3
LLG Practice Nurse	37	5	32	50	6	43
Locality Leadership Groups Total	472	301	171	629	405	225

Summary Finance Report as at 31st December 2020 (Month 9)
Other Primary Care (Appendix 1c)

Other Primary Care

CEPN	0	(0)	0	0	(0)	0
CETR	0	0	0	0	0	0
Hartcliffe Chiro	17	17	(0)	23	23	(0)
Community Glaucoma	19	24	(4)	25	32	(7)
Bowel Screening	15	10	5	20	10	9
Rose Clinic	6	7	(1)	8	8	0
Wellspring Healthy Living Centre - Physical Therapy	79	79	0	106	106	0
Weston Hospital Practice Support	54	54	0	54	54	0
Other Primary Care Total	190	191	(1)	234	232	2

Primary Care Reserves

PC Reserve	146	0	146	292	0	292
Primary Care Reserves Total	146	0	146	292	0	292

Grand Total	14,469	14,267	202	19,412	18,836	576
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