

Meeting of Primary Care Commissioning Committee

Date: 26 October 2021

Time: 09:30 – 11:45

Location: MS Teams

Agenda Number :	9		
Title:	Primary Care Commissioning Committee Finance Update and Month 6 (September 2021) Reporting		
Confidential Papers	Commercially Sensitive	No	
	Legally Sensitive	No	
	Contains Patient Identifiable data	No	
	Financially Sensitive	No	
	Time Sensitive – not for public release at this time	No	
	Other (Please state)		
Purpose: For Information			
Key Points for Discussion:			
<ul style="list-style-type: none"> 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). Updated key assumptions, risks and mitigations inherent in delivering this position COVID-19 Expenditure Year to date financial position as at 30th September 2021 			
Recommendations:	Primary Care Co-Commissioning Committee is asked to: <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 6 (September), combined Primary Care budgets are reporting a £961k overspend, as a result of unachieved savings of £940k, against the H1 target of £2,600k within Primary Care Prescribing. 		
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 2021/22, and the emerging in-year risks to delivering a break-even position.</p> <ul style="list-style-type: none"> • Financial pressures within Primary Care Prescribing have are contributing to an overspend of £961k year to date, and a current forecast to the year-end of £1,353k. • Additional funding of £1.98m has been provided for H1 to support expanded capacity within General Practice. • PCNs continue to support the Covid vaccination program, supported financially through an Item of Service payment.
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: 9 - Primary Care Commissioning Committee Finance Update and Month 6 (September 2021) 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 30th September 2021, and the emerging financial risks to delivery of the financial plan.

2. Summary Financial Position as at 30th September 2021

2.1 2021/22 Summary Financial Position

The table below 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.

The reported position at Month 6 is an overspend of £961k;

- The key variance in this position is driven by the Primary Care Prescribing budget, £940k overspent. We have now received sufficient actual costs (April – July) to identify the trend to forecast both the year-to-date position.

Whilst the variance reported represents a savings achievement of £1,339k, this is less than the savings target set for Medicines Management of £2,300k (H1, achievement is 58% of the target). The key driver for this is Category M price increases.

- The Primary Care, Core & Delegated budgets continue to present a breakeven position.

2.2 In month developments

The following additional sources of funding have been confirmed;

- **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.

- **PCN Clinical Director support** - The additional PCN Clinical Director support has been extended for October 2021 to March 2022 and is equivalent to an increase in Clinical Director time per PCN from 0.25 WTE to 0.75 WTE, subject to continued support of the vaccination programme for this period (April 2021 to September 2021, 0.25 WTE to 1WTE). This increases the funding by c.£797k to c.£1,917k for the financial year. Payments are made by NHSE/I directly to PCNs.
- **Cardiovascular Disease (CVD) Clinical Champion** - The development of cardiac clinical networks has been mandated by NHSE/I to take forward improvements in patient care, by enhancing collaboration to aid service restoration and recovery following the COVID-19 pandemic, and to drive the service transformation required as part of the NHS Long Term Plan. £24k has been allocated this year for the recruitment of a Clinical Lead to support this objective.

We have received guidance on the H2 allocation for the CCG, and can confirm the allocations will be as per the budget originally issued for this financial year, and presented each month within this paper.

2.3 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 2.6, 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)
Sources					
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	£18,402	£300,294
Allocations Received					
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			£1,391	£1,391
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			£100	£100
Annual Budget as at Month 6		£145,175	£140,927	£22,218	£308,320
Future Anticipated Allocations					
Additional Roles Unallocated Funding	Recurrent				£0
Primary Care Transformation Funding	Non Recurrent			£1,757	£1,757
SW Covid Vaccination Prog (Anticipated H2)	Non Recurrent			£100	£100
2021/22 Expected Budget		£145,175	£140,927	£24,075	£310,177
Applications					
Planned Expenditure		£146,324	£146,880	£22,861	£316,065
Contingency		£724		£1,186	£1,910
Identified QIPP Schemes			-£2,820		-£2,820
Unidentified QIPP Schemes		-£1,910	-£1,780		-£3,690
2021/22 Expenditure Plan		£145,138	£142,280	£24,047	£311,465
2021/22 Planned Surplus / Deficit		£37	-£1,353	£28	-£1,288

2.4 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, particularly with regards to Category M drug prices, however, the indication is that this benefit will not be sufficient to cover pressures

2.5 Implications of Changes to NHS Financial Framework

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

- Funding has only officially been issued for Apr 21 – Sept 21, known as H1.
- 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 has been set in support of a breakeven position for H1, and is expected to support this outcome for the financial year.

We have received guidance on the H2 allocation for the CCG, and can confirm the allocations will be as per the budget originally issued for this financial year, and presented each month within this paper.

2.6 Summary Financial Position as at 30th September 2021 (Month 6)

	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)	£145,175	£72,502	£72,483	£94	£72,577	(£75)
Other Primary Care	£22,218	£13,141	£10,487	£2,600	£13,087	£54
Medicines Management	£140,927	£70,464	£71,403	£0	£71,403	(£940)
Totals	£308,320	£156,107	£154,373	£2,694	£157,067	(£961)

3. Covid-19 Costs

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;

- Locally Enhanced Services received revenue protection for Quarter 1
- Directed Enhanced Services have reverted to activity-based payments for 21/22
- QOF has reverted to the traditional calculated payment for 21/22

In line with national guidance (March 2021), the 21/22 COVID Capacity Expansion Fund, £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;

- 1st Tranche, £1.32m,
- 2nd Tranche, £0.66m

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 – March 2022, increasing Clinical Director time from 0.25WTE to 0.75WTE, £767k.

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 'draw down' method locally.

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 £1,177k (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
- £99.3m increase to funding for 21/22 – **full requirement TBC**

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)	£6,701		£5,351	£12,052	£634.3
Network Participation Payment ²	£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
Network DES Total Funding		£11,929	£5,089	£5,351	£22,369	£1,177.3

*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	VI-01: Percentage of patients aged 65 or over who received a seasonal influenza vaccination between 1 September and 31 March
		VI-02: 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
		VI-03: Percentage of children aged 2 to 3 who received a seasonal influenza vaccination between 1 September and 31 March
	Tackling health inequalities	HI-01: 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	PC-01: Percentage of patients referred to social prescribing
	Access	ACC-01: 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.

4.3 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 provides the CCG with the opportunity to utilise up to £3,148k during the financial year, noting that a number of the schemes have an element of conditional funding with allocations received only once the funding has been committed.



The table below indicates confirmed & conditional allocations that the CCG has received for H1 - £1,391k (Month 5, £1,107k). There are two variances to the drawdown process that have occurred this month as a result of submitted plans to NHSE/I;

- Fellowship funding, the drawdown of this funding is behind plan by £107k.
- Supporting Mentorship Scheme, the drawdown of this funding is ahead of plan by £51k

We anticipate the full £2,892k will be made available subject to the commitment of funds during the financial year.

Scheme	National (£000's)	Allocations Received			Allocations Not Rec'd		Total H1 & H2 SDF
		Confirmed Allocations H1	Conditional Allocations H2*	H1 Allocations Received	Conditional Allocations Q2	H2 Indicative Allocations	
Workforce: Training Hubs	12,000	99		99		99	198
Workforce: GP Retention- system allocations	12,000	100		100		98	198
Fellowships - aspiring leaders fellowship (GPs and nurses)	55,000	347		347	107	454	908
Supporting Mentors Scheme	8,100	67	51	118		16	134
Primary Care Networks - development and support systems	29,200	241		241		241	482
Practice resilience programme - local	8,500	70		70		70	139
Online consultation software systems (local)	16,000	131		131		131	261
Improving Access		226		226		226	452
Flexible Pools		60		60		60	120
Sub Total	140,800	1,340	51	1,391	107	1,394	2,892

*H2 Allocation received during H1

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)	Anticipated Full Year Conditional Allocation
International Recruitment:	5,000	
New to Partnership Payments ("Accession payments")	15,500	256
Sub Total	290,100	256

6. Key Month End Variances by Area

The reported position at month 6 is an overspend of £961k;

- The key variance in this position is driven by the Medicines Management budget, £940k overspent. We have now received sufficient actual costs (April – July) to identify the trend alongside seasonal variation and are able to forecast both the year-to-date & full year position. Whilst the variance reported represents a savings achievement of £1,339k, this is less than the savings target set for Medicines Management of £2,300k (H1, achievement is 58% of the target).

- The Primary Care, Core & Delegated budgets continue to present a breakeven position.

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	£48,254	£48,324	(£70)
Primary Care Networks DES	£6,358	£6,358	(£0)
Designated Enhanced Services (DES)	£1,528	£1,534	(£5)
Quality Outcomes Framework (QOF)	£6,821	£6,821	£0
Premises Costs	£7,592	£7,592	£0
Other GP Services	£873	£873	£0
Locum Reimbursement Costs	£1,030	£1,030	£0
Prescribing & Dispensing Fees	£637	£637	£0
Delegated Primary Care Reserve	-£592	-£592	£0
Primary Care (Delegated) Total	£72,502	£72,577	(£75)

The position presented for Primary Care Medical (Delegated) is an Overspend of £75k. The key variance in this position are costs associated with the PCN vaccination programme, for the contribution provided by the Local Authorities (£95k) which will be retro-funded by NHSE/I.

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. As information on the additional measures become available these will feature in this report.

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	£65,139	£66,079	(£940)
Central Drugs Costs	£3,218	£3,218	£0
Home Oxygen Service	£1,063	£1,063	£0
Other Prescribing	£931	£931	£0
Medicines Management - Clinical	£112	£112	£0
Medicines Management Total	£70,463	£71,403	(£940)

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

The position presented for Primary Care Prescribing is an overspent of £940k. There are now sufficient actual costs (April – July) to identify the trend alongside seasonal variation and to forecast both the year-to-date & full year position.

Whilst the variance reported to date represents a savings achievement of £1,339k, this is less than the savings target set for Medicines Management of £2,300k (H1, achievement is 58% of the target).

There are some mitigations emerging in second half of the year, particularly with regards to Category M drug prices, however, the indication is that this benefit will not be sufficient to cover the cost & volume pressures.



6.3 Other CCG Commissioned Primary Care Services – Year to Variance

Underspend / (Overspend)	Year to Date Budget (£ '000)	Year to date Expenditure (£ '000)	Year to Date Variance (£ '000)
GP Forward View	£4,190	£4,163	£27
PMS Premium Reinvestment	£2,504	£2,504	(£0)
Primary Care Networks DES	£782	£782	£0
Local Enhanced Services	£1,381	£1,383	(£2)
Clinical Leads & Membership Engagement	£516	£487	£29
Other Primary Care	£421	£421	£0
Locality Leadership Groups	£373	£373	£0
Primary Care Reserve	£2,974	£2,974	£0
Primary Care Total	£13,141	£13,087	£54

Primary Care System Development funding (SDF)

The CCG has received £1,391k 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 continue to be protected GP practice income during the first quarter of 2020/21 via block payments, these payments will revert 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 30th September 2021
- Appendix 1a - BNSSG Primary Care Medical Finance Report as at 30th September 2021
- Appendix 1b - BNSSG 'Other' Primary Care Finance Report as at 30th September 2021
- Appendix 1c - BNSSG Medicines Management Finance Report as at 30th September 2021



Primary Care Co-Commissioning Committee

Summary Finance Report as at 30th September 2021 (Month 6)

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 (Delegated) - Appendix 1a						
GMS/PMS/APMS Contracts	48,254	48,324	(70)	96,509	96,461	48
Primary Care Networks DES	6,358	6,358	0	12,716	12,716	0
Designated Enhanced Services (DES)	1,528	1,534	(5)	3,229	3,240	(11)
Quality Outcomes Framework (QOF)	6,821	6,821	0	13,643	13,643	0
Premises Costs	7,592	7,592	0	15,184	15,184	0
Other GP Services	873	873	0	1,745	1,745	0
Locum Reimbursement Costs	1,030	1,030	0	2,060	2,060	0
Prescribing & Dispensing Fees	637	637	0	1,273	1,273	0
Delegated Primary Care Reserve	(592)	(592)	0	(1,185)	(1,185)	0
Primary Care (Delegated) Total	72,502	72,577	(75)	145,175	145,138	37
Primary Care (Core) - Appendix 1b						
GP Forward View	4,190	4,163	27	7,160	7,132	28
PMS Premium Reinvestment	2,504	2,504	(0)	5,008	5,008	0
Primary Care Networks DES	782	782	0	1,563	1,563	0
Local Enhanced Services	1,381	1,383	(2)	2,762	2,762	0
Clinical Leads & Membership Engagement	516	487	29	889	889	0
Other Primary Care	421	421	0	522	522	0
Locality Leadership Funds	373	373	0	746	746	0
Primary Care Reserve	2,974	2,974	0	3,567	3,567	0
Primary Care Total	13,141	13,087	54	22,218	22,190	28
Primary Care (Delegated & Core) - Sub Total						
Primary Care - Sub Total	85,643	85,663	(21)	167,393	167,328	65
Medicines Management - Appendix 1c						
Primary Care Prescribing	65,139	66,079	(940)	130,279	131,631	(1,353)
Central Drugs Costs	3,218	3,218	0	6,437	6,437	0
Home Oxygen Service	1,063	1,063	0	2,125	2,125	0
Other Prescribing	931	931	0	1,862	1,862	0
Medicines Management - Clinical	112	112	0	224	224	0
Medicines Management Total	70,463	71,403	(940)	140,927	142,279	(1,353)
Grand Total	156,106	157,067	(961)	308,319	309,607	(1,288)

Summary Finance Report as at 30th September 2021 (Month 6)
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)
GMS/PMS/APMS Contracts						
PMS Contract Value	36,302	36,245	57	72,603	72,493	110
GMS Global Sum	9,441	9,441	0	18,883	18,883	0
APMS Contract	219	250	(31)	438	500	(63)
PMS Premium	2,025	2,025	0	4,050	4,050	0
APMS Contract Premium	59	59	0	119	119	0
APMS Contract Support	209	209	0	417	417	0
PCN Vaccination Costs	0	95	(95)	0	0	0
GMS/PMS/APMS Contracts Total	48,254	48,324	(70)	96,509	96,461	48
Primary Care Networks DES						
PCN Participation Payment	862	862	0	1,724	1,724	0
Additional Roles	3,350	3,350	0	6,701	6,701	0
PCN GP Clinical Leadership	384	384	0	767	767	0
Care Home DES	473	473	0	946	946	0
Other Practice Funding	0	0	0	0	0	0
Impact & Investment Funding	1,290	1,290	0	2,579	2,579	0
Primary Care Networks DES Total	6,358	6,358	0	12,716	12,716	0
Designated Enhanced Services (DES)						
Extended Hours Access	750	750	0	1,501	1,501	0
Minor Surgery	402	402	0	803	803	0
Long COVID	172	172	0	516	516	0
Learning Disabilities	167	167	0	334	334	0
Violent Patients	38	43	(5)	75	86	(11)
Designated Enhanced Services (DES) Total	1,528	1,534	(5)	3,229	3,240	(11)
Quality Outcomes Framework (QOF)						
QOF Aspiration & Achievement	6,821	6,821	0	13,643	13,643	0
Quality Outcomes Framework (QOF) Total	6,821	6,821	0	13,643	13,643	0
Premises Costs						
Notional Rent	3,481	3,481	0	6,962	6,962	0
Service Charges	1,343	1,343	0	2,686	2,686	0
Healthcentre Rent	980	980	0	1,961	1,961	0
Rates	755	755	0	1,510	1,510	0
Actual / Cost Rent	336	336	0	672	672	0
Void Costs	256	256	0	511	511	0
Clinical Waste	385	385	0	770	770	0
Water Rates	57	57	0	113	113	0
Premises Costs Total	7,592	7,592	0	15,184	15,184	0
Other GP Services						
CQC Fees Reimbursement	316	316	0	632	632	0
Connecting Care and LMC	105	105	0	210	210	0
Doctors Retainer Scheme	229	229	0	457	457	0
IUC Devices	89	89	0	178	178	0
Sterile Products	35	35	0	70	70	0
Translation Fees	78	78	0	156	156	0
Other Delegated Costs	21	21	0	42	42	0
Other GP Services Total	873	873	0	1,745	1,745	0
Locum Reimbursement Costs						
Locum Reimbursement Costs	1,030	1,030	0	2,060	2,060	0
Locum Reimbursement Costs Total	1,030	1,030	0	2,060	2,060	0
Prescribing & Dispensing Fees						
Dispensing Fees	359	359	0	718	718	0
Prescribing Fees	257	257	0	514	514	0
Dispensing Quality Scheme	21	21	0	41	41	0
Prescribing & Dispensing Fees Total	637	637	0	1,273	1,273	0
Delegated Primary Care Reserve						
Contingency	362	362	0	723	723	0
Section 96 Practice Support	0	0	0	0	0	0
Unidentified Savings	(954)	(954)	0	(1,908)	(1,908)	0
Delegated Primary Care Reserve Total	(592)	(592)	0	(1,185)	(1,185)	0
Grand Total	72,502	72,577	(75)	145,175	145,138	37

Summary Finance Report as at 30th September 2021 (Month 6)

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 Outturn (£ '000)	Forecast Variance (£ '000)
PC Transformation (Formerly GPFV)						
Improved Access	2,964	2,936	27	5,871	5,843	28
Online consultations	131	131	0	131	131	0
Reception and Clerical Training	0	0	0	0	0	0
GP Retention	100	101	(1)	100	100	0
PCN Organisational Development	241	241	0	241	241	0
Fellowships Core Offer	347	347	0	347	347	0
Workforce Training Hubs	99	99	0	99	99	0
Practice Resilience	70	70	0	70	70	0
Walk in Centre	62	62	0	123	123	0
GP Mentoring Scheme	118	118	0	118	118	0
Flexible Pools	60	60	0	60	60	0
GP Forward View Total	4,190	4,163	27	7,160	7,132	28
PMS Premium Reinvestment						
PMS review	2,483	2,483	0	4,965	4,965	0
Additional Basket of Procedures	21	21	(0)	43	43	0
PMS Premium Reinvestment Total	2,504	2,504	(0)	5,008	5,008	0
Primary Care Networks DES						
£1.50 Core PCN Payment	782	782	0	1,563	1,563	0
Primary Care Networks DES Total	782	782	0	1,563	1,563	0
Local Enhanced Services						
Care Home LES	245	245	0	490	490	0
Dementia LES	249	249	(0)	497	497	0
Near Patient Testing LES	255	255	(0)	510	510	0
Anti-Coagulation LES	212	212	0	424	424	0
DVT	32	32	0	64	64	0
Diabetes Insulin LES	24	25	(2)	47	47	0
Care of Homeless LES	20	20	0	40	40	0
Care Home P3 LES	33	33	0	65	65	0
Phlebotomy LES	203	203	0	405	405	0
LES Reserve	110	110	0	220	220	0
Local Enhanced Services Total	1,381	1,383	(2)	2,762	2,762	0
Clinical Leads & Membership Engagement						
Clinical Leads	516	487	29	889	889	0
Clinical Leads & Membership Engagement Total	516	487	29	889	889	0
Locality Leadership Funds						
Place-based Clinical Leadership	373	373	0	746	746	0
Locality Leadership Funds Total	373	373	0	746	746	0
Other Primary Care						
CEPN	0	0	0	0	0	0
Health and Wellbeing Fund	320	320	0	320	320	0

Summary Finance Report as at 30th September 2021 (Month 6)
Other Primary Care (Appendix 1c)

Hartcliffe Chiro	12	12	0	23	23	0
Community Glaucoma	17	17	0	34	34	0
Rose Clinic	19	19	0	38	38	0
Wellspring Healthy Living Centre - Physical Therapy	53	53	0	106	106	0
Weston Hospital Practice Support	0	0	0	0	0	0
Other Primary Care Total	421	421	0	522	522	0

Primary Care Reserves

PC Reserve	694	694	0	1,287	1,287	0
PC SDF funding	0	0	0	0	0	0
PC Covid allocation	300	300	0	300	300	0
PC COVID Expansion Fund	1,980	1,980	0	1,980	1,980	0
Primary Care Reserves Total	2,974	2,974	0	3,567	3,567	0

Grand Total	13,141	13,087	54	22,218	22,190	28
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Summary Finance Report as at 31st August 2021 (Month 5)

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	65,139	66,079	-940	130,279	131,631	(1,353)
Primary Care Prescribing Total	65,139	66,079	(940)	130,279	131,631	(1,353)
Central Drugs Costs						
Central Drugs Costs	2,083	2,083	0	4,166	4,166	0
Dressings	1,136	1,136	0	2,271	2,271	0
Central Drugs Costs Total	3,218	3,218	0	6,437	6,437	0
Home Oxygen Service						
Home Oxygen	1,063	1,063	0	2,125	2,125	0
Home Oxygen Service Total	1,063	1,063	0	2,125	2,125	0
Other Prescribing						
Prescribing Incentive Schemes	521	521	0	1,042	1,042	0
Prescribing Software	179	179	0	358	358	0
Other Prescribing	118	118	0	236	236	0
Primary Care Dispensing	44	44	0	88	88	0
Brook	34	34	0	68	68	0
Trust Drugs	34	34	0	69	69	0
Other Prescribing Total	931	931	0	1,862	1,862	0
Medicines Management - Clinical						
Medicines Management - External Contractors	111	111	0	222	222	0
Medicines Management - Non Pay	1	1	0	2	2	0
Medicines Management - Clinical Total	112	112	0	224	224	0
Grand Total	70,463	71,403	-940	140,927	142,279	(1,353)

