

Meeting of Primary Care Commissioning Committee

Date: 27th April 2021

Time: 09:30 – 11:35

Location: MS Teams

Agenda Number :	9		
Title:	Primary Care Commissioning Committee Finance Update and Month 12 (March 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 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 March 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 12 (March), combined Primary Care budgets are reporting a year end £0.96m surplus (February, breakeven) 		
Previously Considered By and feedback :	Financial Position reported through Primary Care Operational Group (PCOG) on a monthly basis, and as part of CCGs overall monthly reporting to Governing Body and NHS England.		
Management of Declared Interest:	Conflicts of Interest are managed at each meeting of the Committee.		

Risk and Assurance:	<p>The risks set out in the main report highlight the key risks inherent in the Primary Care financial position in 2020/21, and the emerging in-year risks to delivering a break-even position.</p> <ul style="list-style-type: none"> Note the level of allocations received in 20/21, £18.3m, supporting the £0.96m surplus.
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 12 (March 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 as on the reported position as at 31st March 2021, and the emerging financial risks to delivery of the financial plan.

2. Summary Financial Position as at 31st March 2021

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, and the additional allocations received in the year.

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. The reported position at the year-end is a surplus of £959k.

The key financial events since the writing of the last report are as follows;

- An increase to Locum costs of £915k has been reported as a result of late claims and review of prior year costs
- An increase to LES costs has been reported as a result of review of prior year costs and correction of activity reporting for some schemes
- A significant reduction in reported Prescribing costs as a result of an additional two months invoicing (due to the later month/year end close) that have been significantly lower than the typical monthly charges. This has improved the year end position by circa £1,586k.

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	£134,062	£17,181	£285,490
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				£2,369	£2,369
Flash Glucose Monitoring			£384		£384
Additional Roles - Utilising NHSE held fund		£39			£39
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	£13	£7,024
COVID Expansion Fund		£2,400			£2,400
Annual Budget as at Month 11		£142,270	£146,213	£19,597	£308,080
Future Anticipated Allocations					
					£0
2020/21 Expected Budget		£142,270	£146,213	£19,597	£308,080
Applications					
Planned Expenditure		£142,073	£146,213	£19,597	£307,883
Contingency		£637			£637
Identified QIPP Schemes					£0
Unidentified QIPP Schemes		-£440			-£440
2020/21 Expenditure Plan		£142,270	£146,213	£19,597	£308,080
2020/21 Planned Surplus / Deficit		£0	£0	£0	£0

2.2 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. For M1-6 costs were reimbursed retrospectively to ensure a breakeven position; and for M712 additional top up and Covid funding was allocated to also aim for a breakeven position. The CCG is reporting an overall breakeven position.

2.3 Summary Financial Position as at 31st March 2021 (Month 12)

	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)	£142,270	£142,270	£138,778	£4,732	£143,510	(£1,241)
Medicines Management*	£146,213	£146,213	£132,296	£11,767	£144,063	£2,150
Other Primary Care	£19,597	£19,597	£19,240	£308	£19,548	£49
Totals	£308,080	£308,080	£290,314	£16,807	£307,121	£959

*Medicines Mgmt is not reported nationally as a COVID cost

3. Covid-19 Costs

3.1 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.

In line with national guidance (9 November 2020), the COVID Capacity Expansion Fund, £2.4m, 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 had been agreed with Practices to deliver the funding as follows;

- 1st Tranche, £1.2m, December 2020
- 2nd Tranche, £0.9m, April 2021

- Contingency, £0.3m

Associated with the COVID Expansion fund, covered in a previous report, £120k has been allocated to support the establishment of a flexible pool. This funding will be utilised to develop a Primary Care & Community Bank.

An additional PCN clinical director support is being paid for January – March 2021 and is the equivalent to an increase in Clinical Director time per PCN from 0.25 WTE to 1 WTE. The additional funding is £0.542 per patient for the quarter (using the PCN registered list size as of 1 January 2020). The total funding for the period is £561k.

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.
- 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.

3.2 Medicines Management

The CCGs assessment of additional prescribing costs at the end of December is £11.7m, which is based on forecasts using actual data covering the period to the end of 28th February 2021. 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 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
		Priary 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 ⁽²⁾	£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		£76.5
LD Health Checks	£6,250.0	£99.8	postponed		£59.8
Number of patients referred to social prescribing	£6,250.0	£99.8	postponed		£59.8
Prescribing Incentives	£20,000.0	£319.5	postponed		£191.3
PCN Support Fund				£259.60	£259.60
IIF Total Funding	£40,500.0	£647.0		£259.6	£647.0

* Indicator expenditure estimated in the absence of the NHSE Dashboard , intended to indicate achievement

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.

Beyond the notification that the IIF indicators would be implement for October 2020 – March 2021, there has been no formal communication from NHSE as to the 'dashboard' intended to indicate achievement nor has there been guidance on the current or 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 (SDF) & 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 (£2.4m) as previously notified through Long-Term Planning guidance.

It is estimated at the time of writing this report that approximately £1,236k of the 2020/21 funding remains uncommitted.

Funding Stream	Funding b/f from 2019/20 (£)	2020/21 Allocation (£) (*Previously Anticipated)	2020/21 Total Funding (£)	2020/21 Year to date Expenditure (Paid) (£)	2020/21 Committed Expenditure (£)	2020/21 Total Committed Funding (£)	2020/21 Unspent / Uncommitted Allocation (£)
- GP Retention	£46,581	£192,000	£238,581	£8,240	£228,864	£237,104	£1,477
- Online consultations	£823,573	£247,000	£1,070,573	£66,350	£814,127	£880,477	£190,096
- Reception and Clerical Training	£340,258	£164,000	£504,258	£11,226	£0	£11,226	£493,032
- Practice Resilience	£243,902	£139,000	£382,902	£75,059	£182,277	£257,336	£125,566
- Primary Care Networks Development	£718,000	£720,000	£1,438,000	£661,855	£773,184	£1,435,039	£2,961
- Practice Nursing (£70k, Not confirmed)	£0	£0	£0	£0	£0	£0	£0
- Workforce Training Hubs	£165,000	£198,000	£363,000	£20,256	£322,945	£343,201	£19,799
- Fellowships Core Offer*	£148,000	£197,000	£345,000	£68,710	£134,090	£202,800	£142,200
- Fellowships Aspiring Leaders	£189,000	£0	£189,000	£0	£0	£0	£189,000
- Supporting Mentors	£0	£92,000	£92,000	£4,400	£15,600	£20,000	£72,000
Improved Access above Core Funding	£0	£420,000	£420,000	£420,000	£0	£420,000	£0
Transformation & Resilience Total Funding	£2,674,314	£2,369,000	£5,043,314	£1,336,096	£2,471,087	£3,807,183	£1,236,131

Note:- Fellowship Payment not differentiated, entire 20/21 allocation has been included against 'Core Offer'

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 (£1,240k deficit)

Underspend / (Overspend)	Year to Date Budget (£ '000)	Year to date Expenditure (£ '000)	Year to Date Variance (£ '000)
GMS/PMS/APMS Contracts	£98,404	£98,347	£57
Primary Care Networks DES	£8,077	£7,763	£314
Designated Enhanced Services (DES)	£2,714	£2,883	(£169)
Quality Outcomes Framework (QOF)	£13,048	£13,207	(£160)
Premises Costs	£14,818	£15,027	(£209)
Other GP Services	£1,729	£1,853	(£124)
Locum Reimbursement Costs	£1,800	£2,932	(£1,132)
Prescribing & Dispensing Fees	£1,273	£1,328	(£55)
Delegated Primary Care Reserve	£408	£170	£238
Primary Care (Delegated) Total	£142,270	£143,510	(£1,240)

The position presented for Primary Care Medical (Delegated) is a year to date deficit of £1,240k. This position will be mitigated through underspending in the non-delegated budgets this financial year.

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 12, the CCG has reimbursed practices £4,732k 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 as well as the reimbursement of costs incurred supporting service delivery during the pandemic.

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.

Locum Reimbursement Costs

This funding is to support parental leave and sickness absence. The costs have been in excess of the allocated ceiling, year to date these costs are £1,132k greater than budget. A breakdown of the drivers of this variance include;

- Costs relating to 18/19 (£160k) & 19/20 (£440k), £600k
- Overspend to 20/21 budget, £260k
- A provision for unclaimed costs arising in 21/22 relating to 20/21, £315k

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 surplus of £238k within the Primary Care Reserve represents the 0.5% contingency.

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 (£2,150k surplus)

Underspend / (Overspend)	Year to Date Budget (£ '000)	Year to date Expenditure (£ '000)	Year to Date Variance (£ '000)
Primary Care Prescribing	£135,178	£134,017	£1,161
Central Drugs Costs	£6,404	£6,279	£125
Home Oxygen Service	£2,443	£2,089	£354
Other Prescribing	£1,964	£1,611	£353
Medicines Management - Clinical	£224	£68	£156
Medicines Management Total	£146,213	£144,063	£2,150

The Primary Care Prescribing underspend of £2,150k 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 financial impact equates to £205k 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 full year impact 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 has equated to £2m 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 (£49k surplus)

Underspend / (Overspend)	Year to Date Budget (£ '000)	Year to date Expenditure (£ '000)	Year to Date Variance (£ '000)
GP Forward View	£7,966	£7,884	£82
PMS Premium Reinvestment	£5,005	£5,005	£0
Primary Care Networks DES	£1,554	£1,554	£0
Local Enhanced Services	£2,611	£2,858	(£247)
Clinical Leads & Membership Engagement	£1,277	£1,166	£111
Other Primary Care	£262	£268	(£6)
Locality Leadership Groups	£629	£701	(£72)
Primary Care Reserve	£292	£111	£181
Primary Care Total	£19,597	£19,548	£49

GP Forward View

The CCG has received the allocations for GPFV for 2020/21. There is a small YTD underspend of £82k relating to 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.

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, the recurrent pressure has been funded through the introduction of the PCN DES for Care Home beds.

The overspent of £247k reported at the year-end has factored in a number of pressure that have emerged over the course of the last quarter;

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. The net position of Locality Leadership & Clinical Leadership is a net overspend of £39k.



7. Appendices

- Appendix 1 – Summary Primary Care Medical Finance Report as at 31st March 2021
- Appendix 1a - BNSSG Primary Care Medical Finance Report as at 31st March 2021
- Appendix 1b - BNSSG Medicines Management Finance Report as at 31st March 2021
- Appendix 1c - BNSSG 'Other' Primary Care Finance Report as at 31st March 2021

Primary Care Co-Commissioning Committee

Summary Finance Report as at 31st March 2021 (Month 12)

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)
Primary Care (Delegated) - Appendix 1a						
GMS/PMS/APMS Contracts	98,404	98,347	57	98,404	98,347	57
Primary Care Networks DES	8,077	7,763	314	8,077	7,763	314
Designated Enhanced Services (DES)	2,714	2,883	(169)	2,714	2,883	(169)
Quality Outcomes Framework (QOF)	13,048	13,207	(160)	13,048	13,207	(160)
Premises Costs	14,818	15,027	(209)	14,818	15,027	(209)
Other GP Services	1,729	1,853	(124)	1,729	1,853	(124)
Locum Reimbursement Costs	1,800	2,932	(1,132)	1,800	2,932	(1,132)
Prescribing & Dispensing Fees	1,273	1,328	(55)	1,273	1,328	(55)
Delegated Primary Care Reserve	410	170	240	410	170	240
Primary Care (Delegated) Total	142,272	143,510	(1,238)	142,272	143,510	(1,238)
Medicines Management - Appendix 1b						
Primary Care Prescribing	135,178	134,017	1,161	135,178	134,017	1,161
Central Drugs Costs	6,404	6,279	125	6,404	6,279	125
Home Oxygen Service	2,443	2,089	354	2,443	2,089	354
Other Prescribing	1,964	1,611	353	1,964	1,611	353
Medicines Management - Clinical	224	68	156	224	68	156
Medicines Management Total	146,213	144,063	2,150	146,213	144,063	2,150
Primary Care - Appendix 1c						
GP Forward View	7,966	7,884	82	7,966	7,884	82
PMS Premium Reinvestment	5,005	5,005	0	5,005	5,005	0
Primary Care Networks DES	1,554	1,554	0	1,554	1,554	0
Local Enhanced Services	2,611	2,858	(247)	2,611	2,857	(247)
Clinical Leads & Membership Engagement	1,277	1,166	111	1,277	1,166	111
Other Primary Care	262	268	(6)	262	269	(7)
Locality Leadership Groups	629	701	(72)	629	701	(72)
Primary Care Reserve	292	111	181	292	111	181
Primary Care Total	19,597	19,548	49	19,597	19,548	49
Grand Total	308,082	307,121	961	308,082	307,121	961

Summary Finance Report as at 31st March 2021 (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)
GMS/PMS/APMS Contracts						
PMS Contract Value	70,428	70,220	208	70,428	70,220	208
GMS Global Sum	17,928	17,997	(70)	17,928	17,997	(70)
PMS Premium	4,050	4,043	7	4,050	4,043	7
APMS Contract Premium	420	701	(281)	420	701	(281)
APMS Contract Support	450	638	(188)	450	638	(188)
Practice Bank Holiday Cover	824	828	(4)	824	828	(4)
Practice Covid Cost Reimbursement	1,903	1,503	400	1,903	1,503	400
PCN Vaccination Costs	0	15	(15)	0	15	(15)
Covid Support Fund	2,401	2,401	0	2,401	2,401	0
GMS/PMS/APMS Contracts Total	98,404	98,347	57	98,404	98,347	57
Primary Care Networks DES						
PCN Participation Payment	1,723	1,721	2	1,723	1,721	2
Additional Roles	4,167	4,167	0	4,167	4,167	0
PCN GP Clinical Leadership	748	748	(0)	748	748	(0)
Care Home DES	473	480	(7)	473	480	(7)
Impact & Investment Funding	647	647	0	647	647	0
Other Practice Funding	319	0	319	319	0	319
Primary Care Networks DES Total	8,077	7,763	314	8,077	7,763	314
Designated Enhanced Services (DES)						
Extended Hours Access	1,502	1,502	0	1,502	1,502	0
Minor Surgery	803	996	(193)	803	996	(193)
Learning Disabilities	334	311	23	334	311	23
Violent Patients	75	75	0	75	75	0
Designated Enhanced Services (DES) Total	2,714	2,883	(169)	2,714	2,883	(169)
Quality Outcomes Framework (QOF)						
QOF Aspiration & Achievement	13,048	13,207	(160)	13,048	13,207	(160)
Quality Outcomes Framework (QOF) Total	13,048	13,207	(160)	13,048	13,207	(160)
Premises Costs						
Notional Rent	6,909	7,063	(154)	6,909	7,063	(154)
Service Charges	2,557	2,617	(60)	2,557	2,617	(60)
Healthcentre Rent	1,809	1,999	(190)	1,809	1,999	(190)
Rates	1,452	1,431	21	1,452	1,431	21
Actual / Cost Rent	697	572	125	697	572	125
Void Costs	511	511	(0)	511	511	(0)
Clinical Waste	770	720	50	770	720	50
Water Rates	113	113	0	113	113	0
Premises Costs Total	14,818	15,027	(209)	14,818	15,027	(209)
Other GP Services						
CQC Fees Reimbursement	632	606	26	632	606	26
Connecting Care and LMC	351	210	141	351	210	141
Doctors Retainer Scheme	300	693	(393)	300	693	(393)
IUC Devices	178	221	(43)	178	221	(43)
Sterile Products	70	27	43	70	27	43
Translation Fees	156	109	47	156	109	47
Other Delegated Costs	42	(14)	56	42	(14)	56

Summary Finance Report as at 31st March 2021 (Month 12) Delegated Co-Commissioning (Appendix 1a)

Other GP Services Total	1,729	1,853	(124)	1,729	1,853	(124)
Locum Reimbursement Costs						
Locum Reimbursement Costs	1,800	2,932	(1,132)	1,800	2,932	(1,132)
Locum Reimbursement Costs Total	1,800	2,932	(1,132)	1,800	2,932	(1,132)
Prescribing & Dispensing Fees						
Dispensing Fees	718	736	(18)	718	736	(18)
Prescribing Fees	514	552	(38)	514	552	(38)
Dispensing Quality Scheme	41	40	1	41	40	1
Prescribing & Dispensing Fees Total	1,273	1,328	(55)	1,273	1,328	(55)
Delegated Primary Care Reserve						
Contingency	678	0	678	678	0	678
Section 96 Practice Support	170	170	0	170	170	0
Budget Setting Shortfall	0	0	0	0	0	0
Unidentified Savings	(438)	0	(438)	(438)	0	(438)
Delegated Primary Care Reserve Total	410	170	240	410	170	240
Grand Total	142,272	143,510	(1,238)	142,272	143,510	(1,238)

Summary Finance Report as at 31st March 2021 (Month 12)

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	135,178	134,017	1,161	135,178	134,017	1,161
Primary Care Prescribing Total	135,178	134,017	1,161	135,178	134,017	1,161
Central Drugs Costs						
Central Drugs Costs	4,104	4,101	3	4,104	4,101	3
Dressings	2,238	2,238	0	2,238	2,238	0
OOH Stock	62	(60)	122	62	(60)	122
Central Drugs Costs Total	6,404	6,279	125	6,404	6,279	125
Home Oxygen Service						
Home Oxygen	2,443	2,089	354	2,443	2,089	354
Home Oxygen Service Total	2,443	2,089	354	2,443	2,089	354
Other Prescribing						
Prescribing Incentive Schemes	1,059	1,059	0	1,059	1,059	0
Prescribing Software	352	269	84	352	269	84
Other Prescribing	236	90	146	236	90	146
St Peters	93	0	93	93	0	93
Primary Care Dispensing	87	124	(37)	87	124	(37)
Brook	68	66	2	68	66	2
Trust Drugs	68	3	65	68	3	65
Other Prescribing Total	1,964	1,611	353	1,964	1,611	353
Medicines Management - Clinical						
Medicines Management - External Contractors	222	66	156	222	66	156
Meds Man programme mileage	0	0	0	0	0	0
Medicines Management - Non Pay	2	2	0	2	2	0
Medicines Management - Clinical Total	224	68	156	224	68	156
Grand Total	146,213	144,063	2,150	146,213	144,063	2,150

Summary Finance Report as at 31st March 2021 (Month 12)

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	5,894	5,812	82	5,894	5,812	82
Online consultations	247	247	0	247	247	0
Reception and Clerical Training	164	164	0	164	164	0
GP Retention	192	192	0	192	192	0
PCN Organisational Development	720	720	0	720	720	0
Fellowships Core Offer	197	197	0	197	197	0
Fellowships Aspiring Leaders	0	0	0	0	0	0
Workforce Training Hubs	198	198	0	198	198	0
Practice Resilience	139	139	(0)	139	139	(0)
Walk in Centre	123	123	0	123	123	0
GP Mentoring Scheme	92	92	0	92	92	0
GP Forward View Total	7,966	7,884	82	7,966	7,884	82
PMS Premium Reinvestment						
PMS review	4,962	4,962	0	4,962	4,962	(0)
Additional Basket of Procedures	43	43	0	43	43	0
PMS Premium Reinvestment Total	5,005	5,005	0	5,005	5,005	0
Primary Care Networks DES						
£1.50 Core PCN Payment	1,554	1,554	0	1,554	1,554	0
Primary Care Networks DES Total	1,554	1,554	0	1,554	1,554	0
Local Enhanced Services						
Care Home LES	1,083	752	331	1,083	752	331
Dementia LES	531	458	74	531	458	74
Near Patient Testing LES	432	473	(41)	432	473	(41)
Anti-Coagulation LES	414	415	(1)	414	415	(1)
DVT	64	59	4	64	59	4
Diabetes Insulin LES	47	48	(1)	47	47	(0)
Care of Homeless LES	40	40	(0)	40	40	(0)
Care Home P3 LES	0	65	(65)	0	65	(65)
Phlebotomy LES	0	215	(215)	0	215	(215)
LES adjustment for updated EMIS reports	0	334	(334)	0	334	(334)
Local Enhanced Services Total	2,611	2,858	(247)	2,611	2,857	(247)
Clinical Leads & Membership Engagement						
Clinical Leads	1,038	995	43	1,038	995	43
GP Forums	199	133	66	199	133	66
Practice Manager Forums	25	6	19	25	6	19
Nurse Forums	16	0	16	16	0	16
NHSE Secondment	0	2	(2)	0	2	(2)
Workforce Lead Practice Nurse	0	31	(31)	0	31	(31)
Clinical Leads & Membership Engagement Total	1,277	1,166	111	1,277	1,166	111
Locality Leadership Groups						
North Somerset	202	117	86	202	117	86
North & West	125	78	48	125	78	48
Inner City & East	95	51	44	95	51	44

Summary Finance Report as at 31st March 2021 (Month 12)

Other Primary Care (Appendix 1c)

South Bristol	95	58	37	95	58	37
South Gloucestershire	63	63	(0)	63	63	(0)
LLG Practice Nurse	50	6	44	50	6	44
Locality Provider	0	330	(330)	0	330	(330)
Locality Leadership Groups Total	629	701	(72)	629	701	(72)

Other Primary Care

CEPN	0	3	(3)	0	3	(3)
CETR			0			0
Hartcliffe Chiro	23	23	(0)	23	23	(0)
Community Glaucoma	25	34	(10)	25	34	(10)
Bowel Screening	20	10	9	20	10	9
Rose Clinic	36	38	(3)	36	38	(3)
Wellspring Healthy Living Centre - Physical Therapy	106	106	0	106	106	0
Weston Hospital Practice Support	54	54	0	54	54	0
Other Primary Care Total	262	268	(6)	262	269	(7)

Primary Care Reserves

PC Reserve	292	111	181	292	111	181
Primary Care Reserves Total	292	111	181	292	111	181

Grand Total	19,597	19,548	49	19,597	19,548	49
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