

Meeting of Primary Care Commissioning Committee

Date: 27 July 2021

Time: 09:30 – 11:45

Location: MS Teams

Agenda Number :	8		
Title:	Primary Care Commissioning Committee Finance Update and Month 3 (June 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 June 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 3 (June), combined Primary Care budgets are reporting a small overspend, which will be retro-funded, the underlying position continues to be 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 2021/22, and the emerging in-year risks to delivering a break-even position.</p> <ul style="list-style-type: none"> • Note the budget set is intended to support a breakeven position. • 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
Author(s):	Jamie Denton (Head of Finance – Primary, Community & Non Acute Services), BNSSG CCG
Sponsoring Director / Clinical Lead / Lay Member:	Sarah Truelove (Deputy Chief Executive / Director of Finance), BNSSG CCG

Agenda item: 8 - Primary Care Commissioning Committee Finance Update and Month 3 (June 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 June 2021, and the emerging financial risks to delivery of the financial plan.

2. Summary Financial Position as at 30th June 2021

2.1 2020/21 Summary Financial Plan

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 3 is an overspend of £99k. The key variance in this position are costs associated with the PCN vaccination programme, for the contribution provided by the Local Authorities (£97k) which will be retro-funded by NHSE/I. Therefore the underlying position is essentially breakeven.

An extension of the PCN clinical director support has been confirmed for Q2, July – Sept 2021, and continues to be the equivalent of an increase in Clinical Director time per PCN from 0.25 WTE to 1 WTE. The total funding for the Q2 is £575k, increasing the additional PCN clinical director support to £1,150k for 21/22.

The SAS contract has been reviewed after five years with no increase to funding. This review recognised that the cost of delivering the service had increased as a result of pay & non inflation. The review highlighted a requirement to increase the funding by £10.7k per annum. This cost increase has been recognised in the year to date & forecast position and will be mitigated by an underspend against the Improved Access budget.

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	£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	£18,083	£299,975
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			£1,107	£1,107
Covid Expansion Fund 21/22 (Q1&2)	Non Recurrent			£1,980	£1,980
Annual Budget as at Month 2		£144,659	£140,927	£21,170	£306,756
Future Anticipated Allocations					
Additional Roles Unallocated Funding	Recurrent				£0
Primary Care Transformation Funding	Non Recurrent			£2,041	£2,041
2021/22 Expected Budget		£144,659	£140,927	£23,211	£308,797
Applications					
Planned Expenditure		£145,846	£145,527	£22,025	£313,398
Contingency		£724		£1,186	£1,910
Identified QIPP Schemes					£0
Unidentified QIPP Schemes		-£1,910	-£4,600		-£6,510
2021/22 Expenditure Plan		£144,659	£140,927	£23,211	£308,797
2021/22 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:

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.

2.3 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.

2.4 Summary Financial Position as at 30th June 2021 (Month 3)

	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)	£144,659	£36,165	£36,175	£97	£36,272	(£108)
Medicines Management	£140,927	£35,232	£35,232	£0	£35,232	0
Other Primary Care	£21,170	£6,223	£5,074	£1,140	£6,214	£9
Totals	£306,756	£77,620	£76,481	£1,237	£77,718	(£99)

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 will continue to receive 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 support being paid for April – June 2021 has been extended for the period July – Sept 2021. The payment is the equivalent to an increase in Clinical Director time per PCN from 0.25 WTE to 1 WTE. The total funding for H1 is estimated to increase to £1,150k, from the initial allocation of £575k.

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 £21.1m. £10.7m 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 £1,112k 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
		Priary 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
Network DES Total Funding		£10,692	£5,089	£5,351	£21,132	£1,112.2

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

The national guidance confirms that further 2021/22 indicators will be introduced no earlier than October 2021, informed by circumstances of the COVID-19 pandemic.

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.

5. Transformation (SDF) & Resilience Funding

The Primary Care system development funding (SDF) for 2021/22 has been formally announced and it anticipated that in total the CCG will be provided the opportunity to utilise up to £3,148k 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 - £1,107k, further we anticipate the full £2,892k will be made available subject to the commitment of funds during the financial year.

The items marked with a ‘*’ in the table below indicate the additional allocations received during Q1.

Scheme	National (£000's)	Allocations Received			Allocations Not Rec'd			Total H1 & H2 SDF
		Confirmed Allocations Q1	Confirmed Allocations Q2	Conditional Allocations Q2	H1 Allocations Received	Conditional Allocations Q2	H2 Indicative Allocations	
Workforce: Training Hubs	12,000	50		50	99		99	198
Workforce: GP Retention- system allocations*	12,000	50			50	49	99	198
Fellowships - aspiring leaders fellowship (GPs and nurses)*	55,000	227			227	227	454	908
Supporting Mentors Scheme*	8,100	34			34	33	67	134
Primary Care Networks - development and support systems	29,200	120		120	241		241	482
Practice resilience programme - local	8,500	35		35	70		70	139
Online consultation software systems (local)	16,000	65		65	131		131	261
Improving Access		113	113		226		226	452
Flexible Pools*		30			30	30	60	120
Sub Total	140,800	724	113	270	1,107	339	1,446	2,892

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

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

6. Key Month End Variances by Area

At the month three reported position there is an overspend of £99k. The key variance in this position are costs associated with the PCN vaccination programme, for the contribution provided by the Local Authorities (£97k) which will be retro-funded by NHSE/I. Therefore the underlying position is essentially breakeven.

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	£24,127	£24,241	(£114)
Primary Care Networks DES	£3,179	£3,170	£9
Designated Enhanced Services (DES)	£678	£681	(£3)
Quality Outcomes Framework (QOF)	£3,411	£3,411	£0
Premises Costs	£3,796	£3,796	(£0)
Other GP Services	£436	£436	£0
Locum Reimbursement Costs	£515	£515	£0
Prescribing & Dispensing Fees	£318	£318	£0
Delegated Primary Care Reserve	-£296	-£296	(£0)
Primary Care (Delegated) Total	£36,165	£36,272	(£108)

The position presented for Primary Care Medical (Delegated) is an Overspend of £108k. The key variance in this position are costs associated with the PCN vaccination programme, for the contribution provided by the Local Authorities (£97k) 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 pressures 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 enhancements 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	£32,570	£32,570	£0
Central Drugs Costs	£1,609	£1,609	£0
Home Oxygen Service	£531	£531	£0
Other Prescribing	£465	£465	£0
Medicines Management - Clinical	£56	£56	£0
Medicines Management Total	£35,232	£35,232	£0

The position presented for Primary Care Prescribing is breakeven year to date. 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.

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	£1,953	£1,953	£0
PMS Premium Reinvestment	£1,252	£1,252	£0
Primary Care Networks DES	£391	£391	£0
Local Enhanced Services	£691	£691	£0
Clinical Leads & Membership Engagement	£246	£237	£9
Other Primary Care	£67	£67	£0
Locality Leadership Groups	£187	£187	£0
Primary Care Reserve	£1,437	£1,437	£0
Primary Care Total	£6,223	£6,214	£9

Primary Care System Development funding (SDF)

The CCG has received £1,107k of allocations to date, at this early 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.

7. Appendices

- Appendix 1 – Summary Primary Care Medical Finance Report as at 30th June 2021
- Appendix 1a - BNSSG Primary Care Medical Finance Report as at 30th June 2021
- Appendix 1b - BNSSG 'Other' Primary Care Finance Report as at 30th June 2021
- Appendix 1c - BNSSG Medicines Management Finance Report as at 30th June 2021



Primary Care Co-Commissioning Committee

Summary Finance Report as at 30th June 2021 (Month 3)

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	24,127	24,241	(114)	96,509	96,571	(63)
Primary Care Networks DES	3,179	3,170	9	12,716	12,680	37
Designated Enhanced Services (DES)	678	681	(3)	2,713	2,724	(11)
Quality Outcomes Framework (QOF)	3,411	3,411	0	13,643	13,643	0
Premises Costs	3,796	3,796	0	15,184	15,184	0
Other GP Services	436	436	0	1,745	1,745	0
Locum Reimbursement Costs	515	515	0	2,060	2,060	0
Prescribing & Dispensing Fees	318	318	0	1,273	1,273	0
Delegated Primary Care Reserve	(296)	(296)	0	(1,185)	(1,185)	0
Primary Care (Delegated) Total	36,165	36,272	(108)	144,659	144,695	(36)
Primary Care (Core) - Appendix 1b						
GP Forward View	1,953	1,953	0	6,679	6,651	28
PMS Premium Reinvestment	1,252	1,252	0	5,008	5,008	0
Primary Care Networks DES	391	391	0	1,563	1,563	0
Local Enhanced Services	691	691	0	2,762	2,762	0
Clinical Leads & Membership Engagement	246	237	9	746	746	0
Other Primary Care	67	67	0	199	199	0
Locality Leadership Groups	187	187	0	746	746	0
Primary Care Reserve	1,437	1,437	0	3,467	3,467	0
Primary Care Total	6,223	6,214	9	21,170	21,142	28
Primary Care (Delegated & Core) - Sub Total						
Primary Care - Sub Total	42,388	42,486	(98)	165,829	165,838	(8)
Medicines Management - Appendix 1c						
Primary Care Prescribing	32,570	32,570	0	130,279	130,279	0
Central Drugs Costs	1,609	1,609	0	6,437	6,437	0
Home Oxygen Service	531	531	0	2,125	2,125	0
Other Prescribing	465	465	0	1,862	1,862	0
Medicines Management - Clinical	56	56	0	224	224	0
Medicines Management Total	35,232	35,232	0	140,927	140,927	0
Grand Total	77,620	77,718	(98)	306,756	306,765	(8)

Summary Finance Report as at 30th June 2021 (Month 3) 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	18,151	18,151	0	72,603	72,603	0
GMS Global Sum	4,721	4,721	0	18,883	18,883	0
APMS Contract	109	125	(16)	438	500	(63)
PMS Premium	1,013	1,013	0	4,050	4,050	0
APMS Contract Premium	30	30	0	119	119	0
APMS Contract Support	104	104	0	417	417	0
Practice Bank Holiday Cover	0	0	0	0	0	0
Practice Covid Cost Reimbursement	0	0	0	0	0	0
PCN Vaccination Costs	0	99	(99)	0	0	0
Covid Support Fund	0	0	0	0	0	0
GMS/PMS/APMS Contracts Total	24,127	24,241	(114)	96,509	96,571	(63)
Primary Care Networks DES						
PCN Participation Payment	431	431	0	1,724	1,724	0
Additional Roles	1,675	1,666	9	6,701	6,664	37
PCN GP Clinical Leadership	192	192	0	767	767	0
Care Home DES	237	237	0	946	946	0
Other Practice Funding	0	0	0	0	0	0
Impact & Investment Funding	645	645	0	2,579	2,579	0
Primary Care Networks DES Total	3,179	3,170	9	12,716	12,680	37
Designated Enhanced Services (DES)						
Extended Hours Access	375	375	0	1,501	1,501	0
Minor Surgery	201	201	0	803	803	0
Learning Disabilities	84	84	0	334	334	0
Violent Patients	19	21	(3)	75	86	(11)
Designated Enhanced Services (DES) Total	678	681	(3)	2,713	2,724	(11)
Quality Outcomes Framework (QOF)						
QOF Aspiration & Achievement	3,411	3,411	0	13,643	13,643	0
Quality Outcomes Framework (QOF) Total	3,411	3,411	0	13,643	13,643	0
Premises Costs						
Notional Rent	1,740	1,740	0	6,962	6,962	0
Service Charges	671	671	0	2,686	2,686	0
Healthcentre Rent	490	490	0	1,961	1,961	0
Rates	378	378	0	1,510	1,510	0
Actual / Cost Rent	168	168	0	672	672	0
Void Costs	128	128	0	511	511	0
Clinical Waste	193	193	0	770	770	0
Water Rates	28	28	0	113	113	0
Premises Costs Total	3,796	3,796	0	15,184	15,184	0
Other GP Services						
CQC Fees Reimbursement	158	158	0	632	632	0
Connecting Care and LMC	53	53	0	210	210	0
Doctors Retainer Scheme	114	114	0	457	457	0
IUC Devices	45	45	0	178	178	0
Sterile Products	18	18	0	70	70	0
Translation Fees	39	39	0	156	156	0
Other Delegated Costs	11	11	0	42	42	0
Other GP Services Total	436	436	0	1,745	1,745	0

Summary Finance Report as at 30th June 2021 (Month 3)
Delegated Co-Commissioning (Appendix 1a)

Locum Reimbursement Costs

Locum Reimbursement Costs	515	515	0	2,060	2,060	0
Locum Reimbursement Costs Total	515	515	0	2,060	2,060	0

Prescribing & Dispensing Fees

Dispensing Fees	180	180	0	718	718	0
Prescribing Fees	129	129	0	514	514	0
Dispensing Quality Scheme	10	10	0	41	41	0
Prescribing & Dispensing Fees Total	318	318	0	1,273	1,273	0

Delegated Primary Care Reserve

Contingency	181	181	0	723	723	0
Section 96 Practice Support	0	0	0	0	0	0
Unidentified Savings	(477)	(477)	0	(1,908)	(1,908)	0
Delegated Primary Care Reserve Total	(296)	(296)	0	(1,185)	(1,185)	0

Grand Total	36,165	24,110	(108)	144,659	144,695	(36)
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Summary Finance Report as at 30th June 2021 (Month 3)

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	1,482	1,482	0	5,674	5,646	28
Online consultations	65	65	0	131	131	0
Reception and Clerical Training	0	0	0	0	0	0
GP Retention	25	25	0	50	50	0
PCN Organisational Development	120	120	0	241	241	0
Fellowships Core Offer	114	114	0	227	227	0
Workforce Training Hubs	50	50	0	99	99	0
Practice Resilience	35	35	0	70	70	0
Walk in Centre	31	31	0	123	123	0
GP Mentoring Scheme	17	17	0	34	34	0
Flexible Pools	15	15	0	30	30	0
GP Forward View Total	1,953	1,953	0	6,679	6,651	28
PMS Premium Reinvestment						
PMS review	1,241	1,241	0	4,965	4,965	0
Additional Basket of Procedures	11	11	0	43	43	0
PMS Premium Reinvestment Total	1,252	1,252	0	5,008	5,008	0
Primary Care Networks DES						
£1.50 Core PCN Payment	391	391	0	1,563	1,563	0
Primary Care Networks DES Total	391	391	0	1,563	1,563	0
Local Enhanced Services						
Care Home LES	123	123	0	490	490	0
Dementia LES	124	124	0	497	497	0
Near Patient Testing LES	127	127	0	510	510	0
Anti-Coagulation LES	106	106	0	424	424	0
DVT	16	16	0	64	64	0
Diabetes Insulin LES	12	12	0	47	47	0
Care of Homeless LES	10	10	0	40	40	0
Care Home P3 LES	16	16	0	65	65	0
Phlebotomy LES	101	101	0	405	405	0
LES Reserve	55	55	0	220	220	0
Local Enhanced Services Total	691	691	0	2,762	2,762	0
Clinical Leads & Membership Engagement						
Clinical Leads	246	237	9	746	746	0
Clinical Leads & Membership Engagement Total	246	237	9	746	746	0
Locality Leadership Groups						
Place-based Clinical Leadership	187	187	0	746	746	0
Locality Leadership Groups Total	187	187	0	746	746	0
Other Primary Care						
CEPN	0	0	0	0	0	0
Hartcliffe Chiro	8	8	0	23	23	0
Community Glaucoma	11	11	0	34	34	0

Summary Finance Report as at 30th June 2021 (Month 3)
Other Primary Care (Appendix 1c)

Rose Clinic	13	13	0	36	36	0
Wellspring Healthy Living Centre - Physical Therapy	35	35	0	106	106	0
Weston Hospital Practice Support	0	0	0	0	0	0
Other Primary Care Total	67	67	0	199	199	0

Primary Care Reserves

PC Reserve	297	297	0	1,187	1,187	0
PC SDF funding	0	0	0	0	0	0
PC Covid allocation	150	150	0	300	300	0
PC COVID Expansion Fund	990	990	0	1,980	1,980	0
Primary Care Reserves Total	1,437	1,437	0	3,467	3,467	0

Grand Total	6,223	6,214	9	21,170	21,142	28
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Summary Finance Report as at 30th June 2021 (Month 3)

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	32,570	32,570	0	130,279	130,279	0
Primary Care Prescribing Total	32,570	32,570	0	130,279	130,279	0
Central Drugs Costs						
Central Drugs Costs	1,041	1,041	0	4,166	4,166	0
Dressings	568	568	0	2,271	2,271	0
Central Drugs Costs Total	1,609	1,609	0	6,437	6,437	0
Home Oxygen Service						
Home Oxygen	531	531	0	2,125	2,125	0
Home Oxygen Service Total	531	531	0	2,125	2,125	0
Other Prescribing						
Prescribing Incentive Schemes	261	261	0	1,042	1,042	0
Prescribing Software	89	89	0	358	358	0
Other Prescribing	59	59	0	236	236	0
Primary Care Dispensing	22	22	0	88	88	0
Brook	17	17	0	68	68	0
Trust Drugs	17	17	0	69	69	0
Other Prescribing Total	465	465	0	1,862	1,862	0
Medicines Management - Clinical						
Medicines Management - External Contractors	56	56	0	222	222	0
Medicines Management - Non Pay	1	1	0	2	2	0
Medicines Management - Clinical Total	56	56	0	224	224	0
Grand Total	35,232	35,232	0	140,927	140,927	0