

# Meeting of Primary Care Commissioning Committee

Date: 28th June 2022

Time: 09:30 – 11:45

Location: MS Teams

<b>Agenda Number :</b>	10		
<b>Title:</b>	Primary Care Commissioning Committee Finance Update and Month 2 (May 2022) Reporting		
<b>Confidential Papers</b>	<b>Commercially Sensitive</b>	No	
	<b>Legally Sensitive</b>	No	
	<b>Contains Patient Identifiable data</b>	No	
	<b>Financially Sensitive</b>	No	
	<b>Time Sensitive – not for public release at this time</b>	No	
	<b>Other (Please state)</b>		
<b>Purpose: For Information</b>			
<b>Key Points for Discussion:</b>			
<ul style="list-style-type: none"> <li>• An update on the 2022/23 financial position for all Primary Care Services, encompassing delegated commissioning (devolved Primary Medical Care allocation), 'Other' Primary Care services and medicines management (as funded from the CCGs Core allocation).</li> <li>• Updated key assumptions, risks and mitigations inherent in delivering this position</li> <li>• Year to date financial position as at 31<sup>st</sup> May 2022</li> </ul>			
<b>Recommendations:</b>	Primary Care Co-Commissioning Committee is asked to: <ul style="list-style-type: none"> <li>• Note the summary financial plan.</li> <li>• Note the key risks and mitigations to delivering the financial plan.</li> <li>• Note that at Month 2 (May), combined Primary Care budgets are reporting an £859k underspend.</li> </ul>		
<b>Previously Considered By and feedback:</b>	Financial Position reported through Primary Care Operational Group (PCOG) on a monthly basis, and as part of CCGs overall monthly reporting to Governing Body and NHS England.		
<b>Management of Declared Interest:</b>	Conflicts of Interest are managed at each meeting of the Committee.		



<p><b>Risk and Assurance:</b></p>	<p>The risks set out in the main report highlight the key risks inherent in the Primary Care financial position in 2022/23, and the emerging in-year risks to delivering a break-even position.</p> <ul style="list-style-type: none"> <li>• Note the budget set is intended to support a breakeven position.</li> <li>• PCNs continue to support the Covid vaccination program, supported financially through an Item of Service payment.</li> </ul> <p>Any emerging risks that may have further financial implications for delivering the revised forecast out-turn in 2022/23 will be highlighted in future Finance reports.</p>
<p><b>Financial / Resource Implications:</b></p>	<p>See Key Points for Discussion</p>
<p><b>Legal, Policy and Regulatory Requirements:</b></p>	<p>Not Applicable</p>
<p><b>How does this reduce Health Inequalities:</b></p>	<p>No implications to note</p>
<p><b>How does this impact on Equality &amp; diversity</b></p>	<p>No implications to note</p>
<p><b>Patient and Public Involvement:</b></p>	<p>No implications to note</p>
<p><b>Communications and Engagement:</b></p>	<p>Not Applicable</p>
<p><b>Author(s):</b></p>	<p>Jamie Denton (Head of Finance – Primary, Community &amp; Non-Acute Services), BNSSG CCG</p>
<p><b>Sponsoring Director / Clinical Lead / Lay Member:</b></p>	<p>Sarah Truelove (Deputy Chief Executive / Director of Finance), BNSSG CCG</p>



## Agenda item: 10

# Report title: Primary Care Commissioning Committee Finance Update and Month 2 (May 2022) Reporting

## 1. Background

The purpose of this report is to update the Primary Care Commissioning Committee (PCCC) on the financial issues impacting Primary Care Services, encompassing delegated commissioning (devolved Primary Medical Care allocation), 'Other' Primary Care services and Medicines Management (as funded from the CCGs Core allocation). The report also provides an update on the position as at 31<sup>st</sup> May 2022, and the emerging financial risks to delivery of the financial plan.

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

### 2.1 2022/23 Summary Financial Position

The high level financial plan for all Primary Care budgets in 2022/23, reflecting the budget setting paper as presented to PCCC in April & May 2022, and any additional allocations received in the year.

The financial position reported year to date, is an underspend of £859k, attributable to the following variances;

- Primary Care Prescribing, £503k underspent – Attributable to an overestimate of costs during quarter 4 in the prior year. Due to the variability of cost within Medicines Management this benefit will be retained in support of any emerging cost pressures.
- Primary Care System Development funding (SDF), £163k underspent - At this stage in the year these schemes have largely been accounted as uncommitted as we are awaiting further national guidance.
- Locally Enhanced Services, £125k underspent - The final calculations for activity in 2021/22 have been lower than the anticipated result in a prior year benefit, alongside lower than anticipated activity in April 2022, and a reduced forecast for May 2022 (Claimed one month in arrears).

At this early stage in the financial year, there is little indication to suggest a variation from the forecast budget plan and as such the forecast reported is a breakeven position.



## 2.2 2022/23 Budget Summary – Sources & Application of Funding

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

		Primary Care Medical (£000's)	Medicines Management (£000's)	Other Primary Care (£000's)	TOTAL (£000's)
<b>Sources</b>					
Published Delegated Allocations - Final allocation	Recurrent	£152,602			£152,602
Reduction for central indemnity scheme	Recurrent	-£4,480			-£4,480
Recurrent Funding	Recurrent	£300			£300
CCG Budget Setting 2021/22		£148,422	£142,633	£16,468	£307,523
<b>Allocations Received</b>					
Care Home Premium	Recurrent	£946			£946
Increase in Practice Funding	Recurrent	£321			£321
21/22 New QOF Indicators	Recurrent	£1,314			£1,314
Investment & Impact Fund	Recurrent	£3,609			£3,609
Investment & Impact Fund - Addn	Recurrent	£558			£558
PCN Support Payment	Recurrent	£1,561			£1,561
Leadership & Management DES	Recurrent	£693			£693
Subject Access Requests	Recurrent	£322			£322
Primary Care Transformation Funding	Non Recurrent			£1,180	£1,180
Additional Roles Reimbursement Scheme	Recurrent	£0			£0
<b>Annual Budget as at Month 12</b>		<b>£157,745</b>	<b>£142,633</b>	<b>£17,648</b>	<b>£318,026</b>
<b>Future Anticipated Allocations</b>					
Additional Roles Reimbursement Scheme	Non Recurrent	£6,346			£6,346
Weight Management	Non Recurrent	£176			£176
Primary Care Transformation Funding	Non Recurrent			£2,391	£2,391
<b>2021/22 Expected Budget</b>		<b>£164,267</b>	<b>£142,633</b>	<b>£20,039</b>	<b>£326,939</b>
<b>Applications</b>					
Planned Expenditure		£155,464	£147,233	£16,828	£319,525
Contingency		£781		£820	£1,601
Identified QIPP Schemes			-£2,820		-£2,820
Unidentified QIPP Schemes		£1,500	-£1,780		-£280
<b>2021/22 Expenditure Plan</b>		<b>£157,745</b>	<b>£142,633</b>	<b>£17,648</b>	<b>£318,026</b>
<b>2021/22 Planned Surplus / Deficit</b>		<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>

## 2.3 Key Risks & Mitigations

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

Risks	Mitigations
The contingency budget is considered uncommitted for the financial year from the approved budget.	Any cost pressures occurring during the financial year will need to be mitigated 'in year'.
The on-going Covid-19 crises is having an adverse effect on the identified medicines management savings schemes	The growth funding applied to the 22/23 budget included all pressures from 21/22. 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.

## 2.4 Implications of Changes to NHS Financial Framework

The NHS has largely returned to the typical financial framework for 2022/23;

- Funding has been identified for the full year in line with the budget setting for the 2022/23 financial year.
- The CCG will transition to an ICB from the 1<sup>st</sup> July 2022, it is not anticipated this will affect the 2022/23 budget set for this portfolio of services.
- Additional funding continues to recognise where additional resource is required to deliver the COVID vaccinations, payment is made directly from NHSE/I to the PCN's.

The financial framework for the committee reported budgets had been set to achieve a breakeven position for the year.

## 2.5 Summary Financial Position as at 31<sup>st</sup> May 2022 (Month 2)

### Summary Financial Position

	2021/22 Annual Budget (£ '000)	Year to Date Budget (£ '000)	Year to date Expenditure (£ '000)	Year to Date Variance (£ '000)
Primary Care (Delegated)	£157,745	£26,291	£26,298	-£7
Other Primary Care	£17,648	£2,941	£2,577	£364
Medicines Management	£142,633	£23,772	£23,270	£502
<b>Totals</b>	<b>£318,026</b>	<b>£53,004</b>	<b>£52,145</b>	<b>£859</b>

## 3. Covid-19 Financial Support

### 3.1 Primary Care Delegated



In line with national guidance, all GP practices in 2022/23 continue to receive all revenues that had been planned in the five year forward view. The following adjustments have been noted for the 2022/23;

### **3.2 PCN Clinical Director Enhancements**

The additional PCN Clinical Director support for April-June 2022 is equivalent to Clinical Director time per PCN for 0.25 WTE for this period. The payment is to support the leadership and management of the COVID-19 response.

PCNs are eligible for this further support payment where at least one Core Network Practice is signed up to the COVID-19 Vaccination Programme Enhanced Service (ES). The one core Network Practice signed up to the ES does not need to be delivering to cohorts 10 -12.

The calculated funding should be pro-rated per day accordingly. For example, if the PCN only has at least one Core Network Practice is signed up to the ES for 30 days, the funding should be  $(30/91) \times £0.061$  per patient per month. In total this will provide c.£200k of additional funding to General Practice.

### **3.3 COVID Vaccinations**

The Primary Care element of the vaccination programme, continues to be 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. Applied on a 'drawdown' 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 2022/23 is £33.9m (2021/22, £22.4m).

- £21.5m of this funding is included within the CCGs Primary Medical Care allocation,
- £5.5m of funding for the Extended/Enhanced Access is included within the CCGs Core Programme allocation.



- £6.3m of funding is nationally held to fund additional roles on a drawdown basis

The average weighted population size of the 19 PCNs within BNSSG is 52,269, which equates to average maximum network funding per PCN of £1,782k in 2022/23 (Increase from £1,175k 2021/22).

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)	£779			£779	£41.0
Additional Roles Reimbursement	£16.70 (weighted patient)	£10,218		£6,337	£16,555	£871.3
Network Participation Payment	£1.76 (weighted patient)	£1,749			£1,749	£92.0
Extended Hours Access (H1 - half year)	£0.72 (registered patient)	£705	£2,736		£3,441	£181.1
Enhanced Access (H2 - half year)	£3.76 (PCN Adjusted Pop)	£705	£2,736		£3,441	£181.1
Investment & Impact Fund	£4.22 (registered patient)	£4,167			£4,167	£219.3
Care Home Premium	£120 (per bed (annually))	£946			£946	£49.8
Core PCN Payment	£1.50 (registered patient)	£1,587			£1,587	£83.5
Subject Access Requests	TBC (registered patient)	£322			£322	£16.9
Weight Management Service	(Max. Reimbursable Sum)	£176			£176	£9.3
Leadership & Management	£0.699 (PCN Adjusted Pop)	£693			£693	£36.5
<b>Network DES Total Funding</b>		<b>£22,047</b>	<b>£5,472</b>	<b>£6,337</b>	<b>£33,856</b>	<b>£1,781.9</b>

## 4.2 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 2022/23 to recognise the increase in beds.

## 4.3 Investment & Impact Funding

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 £4.22 per registered patient, the equivalent to £4,167k per annum for full achievement.

- £225m National baseline allocation for 2022/23
- £34.6m Additional funding for 22/23

#### 4.4 Additional Roles Reimbursement Scheme (ARRS)

The original Additional Roles Reimbursement Scheme (ARRS) funding (£10.2m), 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 (£6.3m), 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.

#### 4.5 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 funding to support general practice.

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.

#### 4.6 PCN Leadership & Management

The payment to PCNs is calculated as £0.699 multiplied by the PCN Adjusted Population and represents £693k for our system.

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 2022/23 has been indicated and it is anticipated that in total the CCG will be provided the opportunity to utilise up to £3,571k 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 the confirmed & conditional allocations;





Scheme	Confirmed Allocations £000's	Conditional Allocations £000's	Total Allocations £000's
Workforce: GP Retention- system allocations	50	150	200
Workforce: Training Hubs	200		200
Fellowships - aspiring leaders fellowship (GPs and nurses) - 1	164	493	657
Supporting Mentors Scheme - 1	35	105	140
Practice resilience programme - local - 1	134		134
Online consultation systems	250		250
Improving Access	604		604
Transformational Support	347	1,039	1,386
<b>Funding Totals</b>	<b>1,784</b>	<b>1,787</b>	<b>3,571</b>

## 6. Key Month End Variances by Area

The reported position at Month 2 is an underspend of £859k. At this early stage in the financial year, there is little indication to suggest a variation from the forecast budget plan and as such the forecast reported is 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	£16,754	£16,623	£132
Primary Care Networks DES	£3,360	£3,650	(£290)
Designated Enhanced Services (DES)	£538	£489	£48
Quality Outcomes Framework (QOF)	£2,440	£2,440	£0
Premises Costs	£2,499	£2,437	£62
Other GP Services	£305	£356	(£51)
Locum Reimbursement Costs	£303	£303	(£0)
Winter access fund	£0	£0	(£0)
Prescribing & Dispensing Fees	£212	£121	£92
Delegated Primary Care Reserve	-£120	-£120	£0
<b>Primary Care (Delegated) Sub-Total</b>	<b>£26,291</b>	<b>£26,298</b>	<b>(£7)</b>

The position presented for Primary Care Medical (Delegated) is an overspend of £7k, the key variances noted to date are anticipated to breakeven by the end of the financial year, noted in the position as follows;

- PMS/GMS Contract values - £132k underspent, this favourable variance represents a timing difference of population growth, and will be utilised by the end of the financial year.
- Additional Roles - £290k overspent, this cost pressure will be retrospectively funded.

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 2022/23.

### Delegated Primary Care Reserve

The Primary Care Medical budgets had forecast expenditure of £1,500k in excess of the 22/23 allocation. The Reserve budgets set for Delegated & Core fund this deficit at; £780k, and £720k respectively (£1,500k).

## 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	£21,866	£21,442	£423
Central Drugs Costs	£1,078	£837	£241
Home Oxygen Service	£388	£340	£49
Other Prescribing	£420	£642	(£222)
Medicines Management - Clinical	£20	£8	£12
<b>Medicines Management Total</b>	<b>£23,772</b>	<b>£23,270</b>	<b>£503</b>

The budget set for 2022/23 has been set to fund all of the financial pressures of 2021/22, and growth as per the national guidance.

The current position presented for Primary Care Prescribing is an underspend of £503k. attributable to an overestimate of costs during quarter 4 in the prior year, due to the variability of cost within Medicines Management this benefit will be retained in support of any emerging cost pressures.

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



Underspend / (Overspend)	Year to Date Budget (£ '000)	Year to date Expenditure (£ '000)	Year to Date Variance (£ '000)
GP Forward View	£1,130	£966	£163
PMS Premium Reinvestment	£853	£853	(£0)
Primary Care Networks DES	£0	-£0	£0
Local Enhanced Services	£495	£369	£125
Clinical Leads & Membership Engagement	£189	£130	£59
Other Primary Care	£12	£12	£0
Locality Leadership Groups	£126	£126	£0
Primary Care Reserve	£137	£120	£17
<b>Primary Care Total</b>	<b>£2,941</b>	<b>£2,577</b>	<b>£364</b>

The position presented for Primary Care Services is an underspend of £364k, the key variance to this position is attributable to;

- Primary Care System Development funding (SDF), £163k underspent - At this stage in the year these schemes have largely been accounted as uncommitted as we are awaiting further national guidance. The forecast is that all funds will have been spent by the end of the financial year.
- Locally Enhanced Services, £125k underspent - The final calculations for activity in 2021/22 have been lower than the anticipated result in a prior year benefit, alongside lower than anticipated activity in April 2022, and a reduced forecast for May 2022 (Claimed one month in arrears).

## 7. Appendices

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



## Primary Care Co-Commissioning Committee

### Summary Finance Report as at 31st May 2022 (Month 2)

Underspend / (Overspend)	Year to Date Budget (£ '000)	Year to date Expenditure (£ '000)	Year to Date Variance (£ '000)	Annual Budget (£ '000)	Forecast Outturn (£ '000)	Forecast Variance (£ '000)
<b>Primary Care (Delegated) - Appendix 1a</b>						
GMS/PMS/APMS Contracts	16,754	16,623	132	100,526	100,526	0
Primary Care Networks DES	3,360	3,650	(290)	20,159	20,159	0
Designated Enhanced Services (DES)	538	489	48	3,226	3,226	0
Quality Outcomes Framework (QOF)	2,440	2,440	0	14,638	14,638	0
Premises Costs	2,499	2,437	62	14,994	14,994	0
Other GP Services	305	356	(51)	1,827	1,827	0
Locum Reimbursement Costs	303	303	0	1,821	1,821	0
Winter access fund	0	0	0	0	0	0
Prescribing & Dispensing Fees	212	121	92	1,273	1,273	0
Delegated Primary Care Reserve	(120)	(120)	0	(719)	(719)	0
<b>Primary Care (Delegated) Total</b>	<b>26,291</b>	<b>26,298</b>	<b>(7)</b>	<b>157,745</b>	<b>157,745</b>	<b>0</b>
<b>Primary Care (Core) - Appendix 1b</b>						
GP Forward View	1,130	966	163	6,777	6,777	0
PMS Premium Reinvestment	853	853	(0)	5,117	5,117	0
Primary Care Networks DES	0	(0)	0	0	0	0
Local Enhanced Services	495	369	125	2,968	2,968	0
Clinical Leads & Membership Engagement	189	130	59	1,134	1,134	0
Other Primary Care	12	12	0	73	73	0
Locality Leadership Funds	126	126	0	758	758	0
Primary Care Reserve	137	120	17	820	820	0
<b>Primary Care Core Total</b>	<b>2,941</b>	<b>2,577</b>	<b>364</b>	<b>17,648</b>	<b>17,648</b>	<b>0</b>
<b>Primary Care (Delegated &amp; Core) - Sub Total</b>						
<b>Primary Care - Sub Total</b>	<b>29,232</b>	<b>28,875</b>	<b>357</b>	<b>175,392</b>	<b>175,392</b>	<b>0</b>
<b>Medicines Management - Appendix 1c</b>						
Primary Care Prescribing	21,866	21,442	423	131,196	131,196	0
Central Drugs Costs	1,078	837	241	6,469	6,469	0
Home Oxygen Service	388	340	49	2,330	2,330	0
Other Prescribing	420	642	(222)	2,518	2,518	0
Medicines Management - Clinical	20	8	12	120	120	0
<b>Medicines Management Total</b>	<b>23,772</b>	<b>23,270</b>	<b>503</b>	<b>142,633</b>	<b>142,633</b>	<b>0</b>
<b>Grand Total</b>	<b>53,004</b>	<b>52,145</b>	<b>860</b>	<b>318,026</b>	<b>318,026</b>	<b>0</b>

<b>Risk Pool &amp; Retrospective Allocations</b>						
Risk Pool - Meds Mgmt	0	0	0	0	0	0
Retrospective Allocations (ARRS/WAF)	289	0	289	0	0	0
<b>Grand Total (inc Risk Pool)</b>	<b>53,294</b>	<b>52,145</b>	<b>1,149</b>	<b>318,026</b>	<b>318,026</b>	<b>0</b>

**Summary Finance Report as at 31st May 2022 (Month 2)**  
**Delegated Co-Commissioning (Appendix 1a)**

Underspend / (Overspend)	Year to Date Budget (£ '000)	Year to date Expenditure (£ '000)	Year to Date Variance (£ '000)	Annual Budget (£ '000)	Forecast Outturn (£ '000)	Forecast Variance (£ '000)
<b>GMS/PMS/APMS Contracts</b>						
PMS Contract Value	12,520	12,435	85	75,121	75,121	0
GMS Global Sum	3,383	3,363	20	20,297	20,297	0
APMS Contract	83	83	0	500	500	0
PMS Premium	675	649	26	4,050	4,050	0
APMS Contract Premium	40	40	0	237	237	0
APMS Contract Support	54	54	0	322	322	0
Equalities funding	0	0	0	0	0	0
Maximising uptake SBAR	0	0	0	0	0	0
PCN Vaccination Costs	0	0	0	0	0	0
<b>GMS/PMS/APMS Contracts Total</b>	<b>16,754</b>	<b>16,623</b>	<b>132</b>	<b>100,526</b>	<b>100,526</b>	<b>0</b>
<b>Primary Care Networks DES</b>						
PCN Participation Payment	291	290	1	1,749	1,749	0
Additional Roles	1,703	1,993	(289)	10,218	10,218	0
Clinical Director	130	129	1	778	778	0
Care Home Premium	161	161	0	968	968	0
Other Practice Funding	0	0	0	0	0	0
Impact & Investment Funding	695	695	0	4,167	4,167	0
Leadership and Management	116	119	(4)	693	693	0
Core PCN funding	264	263	1	1,586	1,586	0
<b>Primary Care Networks DES Total</b>	<b>3,360</b>	<b>3,650</b>	<b>(290)</b>	<b>20,159</b>	<b>20,159</b>	<b>0</b>
<b>Designated Enhanced Services (DES)</b>						
Extended Hours Access	254	253	1	1,522	1,522	0
Enhanced access	0	0	0	0	0	0
Minor Surgery	134	134	0	803	803	0
Long COVID	0	(0)	0	0	0	0
Learning Disabilities	82	89	(7)	493	493	0
Subject Access Requests	54	0	54	322	322	0
Violent Patients	14	14	0	86	86	0
Weight Management	0	0	0	0	0	0
<b>Designated Enhanced Services (DES) Total</b>	<b>538</b>	<b>489</b>	<b>48</b>	<b>3,226</b>	<b>3,226</b>	<b>0</b>
<b>Quality Outcomes Framework (QOF)</b>						
QOF Aspiration & Achievement	2,440	2,440	0	14,638	14,638	0
<b>Quality Outcomes Framework (QOF) Total</b>	<b>2,440</b>	<b>2,440</b>	<b>0</b>	<b>14,638</b>	<b>14,638</b>	<b>0</b>
<b>Premises Costs</b>						
Notional Rent	1,194	1,177	17	7,164	7,164	0
CHP Service Charges	457	399	58	2,741	2,741	0
NHS PS Rent	329	329	0	1,976	1,976	0
Rates	257	257	0	1,540	1,540	0
Actual / Cost Rent	105	118	(13)	628	628	0
Void Costs	7	7	(0)	44	44	0
Clinical Waste	131	131	0	785	785	0
Water Rates	19	19	0	115	115	0
<b>Premises Costs Total</b>	<b>2,499</b>	<b>2,437</b>	<b>62</b>	<b>14,994</b>	<b>14,994</b>	<b>0</b>
<b>Other GP Services</b>						
Cervical Screening Ceasing Audit	0	0	0	0	0	0
CQC Fees Reimbursement	105	153	(48)	632	632	0
Connecting Care and LMC	35	35	0	210	210	0
Doctors Retainer Scheme	90	95	(5)	539	539	0
IUC Devices	30	30	0	178	178	0
Sterile Products	12	12	0	70	70	0
Translation Fees	26	32	(6)	156	156	0
Medical Exemption Assessment	0	0	0	0	0	0
Other Delegated Costs	7	0	7	42	42	0
<b>Other GP Services Total</b>	<b>305</b>	<b>356</b>	<b>(51)</b>	<b>1,827</b>	<b>1,827</b>	<b>0</b>
<b>Locum Reimbursement Costs</b>						
Locum Reimbursement Costs	303	303	0	1,821	1,821	0
<b>Locum Reimbursement Costs Total</b>	<b>303</b>	<b>303</b>	<b>0</b>	<b>1,821</b>	<b>1,821</b>	<b>0</b>
<b>Winter Access Fund</b>						
WAF Additional appointments	0	(0)	0	0	0	0
WAF Additional sessions	0	0	0	0	0	0
WAF Experience of access	0	0	0	0	0	0
WAF locum/digital booking	0	0	0	0	0	0
WAF other physicians	0	0	0	0	0	0
WAF Primary care hubs	0	0	0	0	0	0
WAF resilience of urgent care	0	0	0	0	0	0
WAF Security	0	0	0	0	0	0
<b>Winter access fund Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Prescribing &amp; Dispensing Fees</b>						
Dispensing Fees	120	131	(11)	718	718	0
Prescribing Fees	86	(17)	103	514	514	0
Dispensing Quality Scheme	7	7	0	41	41	0
<b>Prescribing &amp; Dispensing Fees Total</b>	<b>212</b>	<b>121</b>	<b>92</b>	<b>1,273</b>	<b>1,273</b>	<b>0</b>
<b>Delegated Primary Care Reserve</b>						
Contingency	130	130	0	781	781	0
Section 96 Practice Support	0	0	0	0	0	0
Unidentified Savings	(250)	(250)	0	(1,500)	(1,500)	0
<b>Delegated Primary Care Reserve Total</b>	<b>(120)</b>	<b>(120)</b>	<b>0</b>	<b>(719)</b>	<b>(719)</b>	<b>0</b>
<b>Grand Total</b>	<b>26,291</b>	<b>26,298</b>	<b>(7)</b>	<b>157,745</b>	<b>157,745</b>	<b>0</b>

## Summary Finance Report as at 31st May 2022 (Month 2)

### Other Primary Care (Appendix 1b)

Underspend / (Overspend)	Year to Date Budget (£ '000)	Year to date Expenditure (£ '000)	Year to Date Variance (£ '000)	Annual Budget (£ '000)	Forecast Outturn (£ '000)	Forecast Variance (£ '000)
<b>PC Transformation (Formerly GPFV)</b>						
Improved Access	912	912	0	5,472	5,472	0
Online consultations	42	23	19	250	250	0
Reception and Clerical Training	0	0	0	0	0	0
GP Retention	8	0	8	50	50	0
PCN Organisational Development	0	0	0	0	0	0
Fellowships Core Offer	27	0	27	164	164	0
Workforce Training Hubs	33	0	33	200	200	0
Practice Resilience	22	10	12	134	134	0
Walk in Centre	21	21	0	125	125	0
GP Mentoring Scheme	6	0	6	35	35	0
Flexible Pools	0	0	0	0	0	0
Practice Nurse Measures	0	0	0	0	0	0
Transformational Support	58	0	58	347	347	0
<b>GP Forward View Total</b>	<b>1,130</b>	<b>966</b>	<b>163</b>	<b>6,777</b>	<b>6,777</b>	<b>0</b>
<b>PMS Premium Reinvestment</b>						
PMS review	846	846	0	5,074	5,074	0
Additional Basket of Procedures	7	7	(0)	43	43	0
<b>PMS Premium Reinvestment Total</b>	<b>853</b>	<b>853</b>	<b>(0)</b>	<b>5,117</b>	<b>5,117</b>	<b>0</b>
<b>Primary Care Networks DES</b>						
£1.50 Core PCN Payment	0	(0)	0	0	0	0
<b>Primary Care Networks DES Total</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Local Enhanced Services</b>						
Care Home LES	84	84	0	506	506	0
Dementia LES	100	62	37	597	597	0
Near Patient Testing LES	88	86	2	526	526	0
Anti-Coagulation LES	56	56	0	338	338	0
DVT	11	6	5	66	66	0
Diabetes Insulin LES	8	(1)	9	49	49	0
Care of Homeless LES	7	7	0	41	41	0
Care Home P3 LES	11	11	0	67	67	0
Phlebotomy LES	70	69	0	418	418	0
LES Reserve	28	0	28	167	167	0
ADHD LES	9	(36)	44	52	52	0
Substance Misuse	24	24	0	142	142	0
<b>Local Enhanced Services Total</b>	<b>495</b>	<b>369</b>	<b>125</b>	<b>2,968</b>	<b>2,968</b>	<b>0</b>
<b>Clinical Leads &amp; Membership Engagement</b>						
Clinical Leads	189	130	59	1,134	1,134	0
<b>Clinical Leads &amp; Membership Engagement Total</b>	<b>189</b>	<b>130</b>	<b>59</b>	<b>1,134</b>	<b>1,134</b>	<b>0</b>
<b>Locality Leadership Funds</b>						
Place-based Clinical Leadership	126	126	0	758	758	0
<b>Locality Leadership Funds Total</b>	<b>126</b>	<b>126</b>	<b>0</b>	<b>758</b>	<b>758</b>	<b>0</b>

## Summary Finance Report as at 31st May 2022 (Month 2)

### Other Primary Care (Appendix 1b)

#### Other Primary Care

CEPN	0	0	0	0	0	0
Health and Wellbeing Fund	0	0	0	0	0	0
Hartcliffe Chiro	4	4	0	24	24	0
Community Glaucoma	3	3	0	15	15	0
Rose Clinic	2	2	0	11	11	0
Wellspring Healthy Living Centre - Physical Therapy	4	4	0	24	24	0
Primary Care System Integration Project Manager	0	0	0	0	0	0
Personalised Care PM	0	0	0	0	0	0
SW covid vaccination prog	0	0	0	0	0	0
SW CVDR and Diabetes Network	0	0	0	0	0	0
<b>Other Primary Care Total</b>	<b>12</b>	<b>12</b>	<b>0</b>	<b>73</b>	<b>73</b>	<b>0</b>

#### Primary Care Reserves

PC Reserve	137	120	17	820	820	0
PC SDF funding	0	0	0	0	0	0
PC Covid allocation	0	0	0	0	0	0
PC COVID Expansion Fund	0	0	0	0	0	0
<b>Primary Care Reserves Total</b>	<b>137</b>	<b>120</b>	<b>17</b>	<b>820</b>	<b>820</b>	<b>0</b>

<b>Grand Total</b>	<b>2,941</b>	<b>2,577</b>	<b>364</b>	<b>17,648</b>	<b>17,648</b>	<b>0</b>
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## Summary Finance Report as at 31st May 2022 (Month 2)

### 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)
<b>Primary Care Prescribing</b>						
Practice Prescribing	21,866	21,442	423	131,196	131,196	0
<b>Primary Care Prescribing Total</b>	<b>21,866</b>	<b>21,442</b>	<b>423</b>	<b>131,196</b>	<b>131,196</b>	<b>0</b>
<b>Central Drugs Costs</b>						
Central Drugs Costs	739	531	208	4,435	4,435	0
Dressings	339	306	33	2,034	2,034	0
<b>Central Drugs Costs Total</b>	<b>1,078</b>	<b>837</b>	<b>241</b>	<b>6,469</b>	<b>6,469</b>	<b>0</b>
<b>Home Oxygen Service</b>						
Home Oxygen	388	340	49	2,330	2,330	0
<b>Home Oxygen Service Total</b>	<b>388</b>	<b>340</b>	<b>49</b>	<b>2,330</b>	<b>2,330</b>	<b>0</b>
<b>Other Prescribing</b>						
Brook	11	11	0	67	67	0
CMDU	83	152	(69)	500	500	0
Other Prescribing	57	78	(21)	343	343	0
Prescribing Incentive Schemes	195	359	(164)	1,167	1,167	0
Prescribing Software	58	56	2	346	346	0
Primary Care Dispensing	3	(26)	29	20	20	0
Stoma project	7	6	1	40	40	0
Trust Drugs	6	6	0	36	36	0
<b>Other Prescribing Total</b>	<b>420</b>	<b>642</b>	<b>(222)</b>	<b>2,518</b>	<b>2,518</b>	<b>0</b>
<b>Medicines Management - Clinical</b>						
Medicines Management - External Contractors	20	8	12	118	118	0
Medicines Management - Non Pay	0	0	0	3	3	0
<b>Medicines Management - Clinical Total</b>	<b>20</b>	<b>8</b>	<b>12</b>	<b>120</b>	<b>120</b>	<b>0</b>
<b>Grand Total</b>	<b>23,772</b>	<b>23,270</b>	<b>503</b>	<b>142,633</b>	<b>142,633</b>	<b>0</b>

