

BNSSG Primary Care Commissioning Committee (PCCC)

Date: 29th September 2020

Time: 9.00am – 11:00am

Location: Meeting to be held virtually, please email bnssg.corporate@nhs.net if you would like to attend.

Agenda Number :	12
Title:	Primary Care Commissioning Committee Finance Update and Month 5 (August 2020) Reporting
Purpose: For Information	
Key Points for Discussion:	
<ul style="list-style-type: none"> • An update on the 2020/21 financial position for all Primary Care Services, encompassing delegated commissioning (devolved Primary Medical Care allocation), ‘other’ Primary Care services and medicines management (as funded from the CCGs Core allocation). • Updated key assumptions, risks and mitigations inherent in delivering this position • COVID-19 Expenditure • Year to date financial position as at 31st August 2020 	
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 5 (August), combined primary care budgets are reporting a year to date overspend of £1.8m (June, £4.1m), of which £1.5m (June, £3.9m) relates to prescribing.
Previously Considered By and feedback :	Financial Position reported through Primary Care Operational Group (PCOG) on a monthly basis, and as part of CCGs overall monthly reporting to Governing Body and NHS England.
Management of Declared Interest:	Conflicts of Interest are managed at each meeting of the Committee.
Risk and Assurance:	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. <ul style="list-style-type: none"> • Note the level of unidentified savings (£3.9m) required to deliver target that create a sustainable financial position.

	<ul style="list-style-type: none"> Note the level of expected allocations received (£4.1m) and the uncertainty on the level of future (M7-12) allocations. <p>Any emerging risks that may have further financial implications for delivering the revised forecast out-turn in 2020/21 will be highlighted in future Finance reports.</p>
Financial / Resource Implications:	See Key Points for Discussion
Legal, Policy and Regulatory Requirements:	Not Applicable
How does this reduce Health Inequalities:	No implications to note
How does this impact on Equality & diversity	No implications to note
Patient and Public Involvement:	No implications to note
Communications and Engagement:	Not Applicable
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: 12 - Primary Care Commissioning Committee Finance Update and Month 5 (August 2020) Reporting

1. Background

The purpose of this report is to update the Primary Care Commissioning Committee (PCCC) on the financial issues impacting Primary Care Services, encompassing delegated commissioning (devolved Primary Medical Care allocation), 'Other' Primary Care services and Medicines Management (as funded from the CCGs Core allocation). The report also provides an update as on the reported position as at 31st August 2020, and the emerging financial risks to delivery of the financial plan.

2. Summary Financial Position as at 31st August 2020

2.1 2020/21 Summary Financial Plan

The table below outlines the high level financial plan for all primary care budgets in 2020/21, reflecting the budget setting paper as presented to PCCC in March 2020.

This month (August 2020/Month 5) NHSE have issued budget allocations which have essentially set out to fund the reported variances as at the July 2020 (Month 4) position. The impact of the allocations have on the whole supported an improved financial position year to date when compared to budget, but will highlight some unintended variation at the summary annual level. Whilst the position has been reported as simply as possible, there is less certainty surrounding the future approach to allocations and as such the annual view should be read with caution.

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	Medicines Management	Other Primary Care	TOTAL
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			£133,545	£17,181	£150,726
In Year Budget Adjustments					
NHSE Allocation M1-4			£1,491	-£128	£1,363
Covid-19 Allocation Received		£1,384	£1,477	£117	£2,978
Anticipated Allocations Received					
adjustments for digital delivery models		£0			£0
Investment & Impact Fund		£176			£176
Care Home Premium		£0			£0
Increase in Practice Funding		£106			£106
Primary Care Transformation Funding					
Current Budget as at Month 5		£135,914	£136,513	£17,170	£289,597
Future Anticipated Allocations					
NHSE Allocation M1-4	Non-Recurrent	-£197			-£197
Adjustments for digital delivery models	Non-Recurrent	-£35			-£35
Investment & Impact Fund	Recurrent	£471			£471
Care Home Premium	Recurrent	£473			£473
Increase in Practice Funding	Recurrent	£213			£213
Primary Care Transformation Funding	Non-Recurrent			£2,558	£2,558
2020/21 Expected Budget		£136,838	£136,513	£19,728	£293,079
Applications					
Planned Expenditure		£138,091	£142,693	£19,728	£300,512
Contingency		£678			£678
Identified QIPP Schemes			-£4,199		-£4,199
Unidentified QIPP Schemes		-£1,931	-£1,981		-£3,912
2020/21 Expenditure Plan		£136,838	£136,513	£19,728	£293,079
2020/21 Planned Surplus / Deficit		£0	£0	£0	£0

2.2 Key Risks & Mitigations

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

- The future NHSE allocations are unknown, whilst we anticipate financial support, unidentified savings targets continue to be required including;
 - £1.93m in Delegated Primary Care budgets
 - £1.98m in Medicines Management budgets
- The ongoing Covid-19 crises is having an adverse effect on the identified Medicines Management savings schemes.



- A number of APMS contracts are due to be renewed in 2020/21, there is a risk that the level of contract premium over and above Global Sum funding is in excess of the budgeted amount.

Mitigations:

- Previous communication had suggested NHSE would not reimburse for Covid related costs affecting the Medicines Management budgets, the stance on this has changed with £2,968k additional allocation to fund the additional costs; £1,477k allocation for costs to March 2020, and a further £1,491k for in year variation to budget at Month 4.
- A 0.5% contingency budget, £678k remains uncommitted as at Month 5.
- Minimising the use of discretionary spend, contract premiums and contract transition support funding that isn't committed to existing contracts.

2.3 Implications of Changes to NHS Financial Framework

The NHS has had to make a number of changes to financial framework in the first half of 2020/21 as it has responded to the Covid pandemic. Of particular note:

- The CCG expects to continue being reimbursed for reasonable net additional costs incurred to respond to Covid.
- The CCG is continuing to plan on the basis that, the NHS Long Term Plan such as PCN Investment & impact funding, and Primary Care Transformation Plans will be received. Further details are expected to be shared as part of the NHS planning guidance for period August 2020 to March 2021, which is due to be released imminently.

2.4 Summary Financial Position as at 31st August 2020 (Month 5)

	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)	£135,914	£57,603	£56,139	£1,534	£57,673	(£70)
Medicines Management	£136,513	£58,589	£57,082	£2,968	£60,050	(£1,461)
Other Primary Care	£17,170	£7,185	£7,362	£140	£7,502	(£317)
Totals	£289,597	£123,377	£120,583	£4,642	£125,225	(£1,848)

3. Covid-19 Costs

Primary Care Delegated



In line with national guidance (17th March 2020), all GP practices in 2020/21 continue to be paid at rates that assume they would have continued to perform at the same levels from the beginning of the outbreak as they had done previously, for the purposes of QOF, DES and LES payments.

Reimbursement has been made to practices for Easter and May Bank Holiday opening.

The CCG is also reimbursing claims from GP Practices and PCNs to cover further costs incurred as a result of the pandemic. These are being assessed by a panel of members including GP and LMC representatives, as a sub-group of the CCGs finance and contracts cell.

Medicines Management

The CCGs assessment of additional prescribing costs at the end of August is £2.9m, which is based on forecasts using actual data covering the period to the end of 30th June 2020. The factors driving this increased expenditure is explained fully in Section 6.2.

4. 2020/21 Primary Care Network DES Update

4.1 Sources & Application of funding

The maximum funding available to all BNSSG PCNs in 2020/21 is £13.6m. £8.1m of this funding is included within the CCGs Primary Medical Care allocation, and funding for the £1.50/head Core PCN funding is included within the CCGs Core Programme allocation.

The average weighted population size of the 18 PCNs within BNSSG is 54,350, which equates to average maximum network funding per PCN of £757k in 2020/21.

There are two additional sources of funding that are currently **not held** by the CCG:

(A) The CCG has been notified that funding 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 will be an adjustment to the CCGs Primary Medical Care Allocation. As at Month 5, £282k has been received by the CCG.

(B) The original Additional Roles Reimbursement Scheme (ARRS) funding (£4.1m), is included in Primary Medical Care allocations, and represents around 60% of the total maximum reimbursable sum to PCNs. Funding for the expansion of the ARRS to cover a wider range of roles with 100% reimbursement has not been added to the revised Primary Care Medical Allocations.

The additional ARRS funding (£2.8m), will in the first instance be held by NHSE&I and not added to the revised local Primary Care Medical allocations. Once the funding within the baseline allocation has been claimed by PCNs, and they continue to claim reimbursement over



those amounts, CCGs will be able to draw down additional allocations - on the basis of need, from this the centrally-held additional funding.

Financial Entitlement	Basis	Funding Stream (£'000)				TOTAL Funding 2020/21
		Primary Care Medical Allocation	CCG Core Allocation	Further Allocation to be received from NHSE (A)	Centrally Held by NHSE&I (B)	
Clinical Director	£0.72 (registered patient)	£748				£748
Additional Roles Reimbursement	£7.13 (weighted patient)	£4,167			£2,809	£6,976
Network Participation Payment ²	£1.76 (weighted patient)	£1,723				£1,723
Extended Hours Access	£1.45 (registered patient)	£1,502				£1,502
Investment & Impact Fund	£0.66 (weighted patient)			£647		£647
Care Home Premium	£120 per bed (annually)			£473		£473
Core PCN Payment	£1.50 (registered patient)		£1,554			£1,554
Network DES Total Funding		£8,140	£1,554	£1,120	£2,809	£13,623

4.2 Investment & Impact Fund (IIF)

In light of the Covid-19 pandemic, NHS England have postponed the introduction of the Investment and Impact Fund (IIF) for at least six months.

IIF Indicators	National Funding (£'000)	CCG Share of Funding (£'000)		Current Commitments (£'000)	Year to Date Expenditure (£'000)
Flu Immunisations	£8,000.0	£127.8	postponed		
LD Health Checks	£6,250.0	£99.8	postponed		
Number of patients referred to social prescribing	£6,250.0	£99.8	postponed		
Prescribing Incentives	£20,000.0	£319.5	postponed		
PCN Support Fund				£259.60	£216.33
IIF Total Funding	£40,500.0	£647.0		£259.6	£216.3

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 for the six month period to 31 September 2020.

As yet, there has been no formal communication from NHSE as to the future requirements of PCNs in terms of delivery, and how the remaining IIF funding may be allocated from 1st October. As noted in Section 2, this allocation has not been received by the CCG yet.

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. As noted in Section 2, this allocation has not been received by the CCG yet.

5. Transformation & Resilience Funding

The table below illustrates the cumulative level of transformation and resilience funding that the CCG has carried forward from unspent prior year allocations (£2.67m), and the committed spend against this incurred to date.

The CCG is expecting a further non-recurrent 2020/21 Primary Care transformation funding allocation (£2.6m) as previously notified through Long-Term Planning guidance. The CCG has received further confirmation on the majority of the funding streams and revised values (M3 retained for comparison), with the exception of those denoted by '**TBC**'. The CCG is yet to receive this funding through formal allocation routes.

Funding Stream	Funding b/f from 2019/20 (£)	2020/21 Committed Expenditure (£)	2020/21 Unspent Balance (£)	Anticipated 2020/21 Allocation (£)	Anticipated 2020/21 Allocation @M3 (£)
- GP Retention	£46,581	£1,440	£45,141	£192,000	£209,000
- Online consultations	£823,573	£212,783	£610,790	£247,000	£272,000
- Reception and Clerical Training	£340,258	£0	£340,258	£164,000	£171,000
- Practice Resilience	£243,902	£195,171	£48,731	£139,000	£139,000
- Primary Care Networks Development	£718,000	£683,818	£34,182	£720,000	£738,000
- Practice Nursing (TBC)	£0	£0	£0	£70,000	£70,000
- Workforce Training Hubs	£165,000	£0	£165,000	£198,000	£165,000
- Fellowships Core Offer (TBC)	£148,000	£2,577	£145,423	£148,000	£148,000
- Fellowships Aspiring Leaders (TBC)	£189,000	£0	£189,000	£189,000	£189,000
Improved Access over and above Core Funding	£0	£0	£0	£491,000	£397,000
Transformation & Resilience Total Funding	£2,674,314	£1,095,789	£1,578,525	£2,558,000	£2,498,000

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 in the next month.

6. Key Month End Variances by Area

6.1 Primary Care Medical (Delegated) - Year to Date Variance (£70k deficit)



Underspend / (Overspend)	Year to Date Budget (£ '000K)	Year to date Expenditure (£ '000K)	Year to Date Variance (£ '000K)
GMS/PMS/APMS Contracts	£40,392	£40,567	(£175)
Primary Care Networks DES	£2,942	£2,986	(£44)
Designated Enhanced Services (DES)	£1,131	£1,131	£0
Quality Outcomes Framework (QOF)	£5,490	£5,503	(£13)
Premises Costs	£6,174	£6,174	£0
Other GP Services	£720	£720	£0
Locum Reimbursement Costs	£750	£750	£0
Prescribing & Dispensing Fees	£530	£530	£0
Delegated Primary Care Reserve	-£526	-£689	£162
Primary Care (Delegated) Total	£57,603	£57,673	(£70)

GMS/PMS/APMS Contracts

As at Month 5, the CCG has reimbursed practices £1,534k for Covid-19 related expenses. This includes staffing costs for the opening of surgeries on the Easter and Early May bank holidays, as well as the reimbursement of costs incurred to be able to continue to operate during the outbreak. As at month 5, the CCG has been reimbursed £1,384k of these costs. The difference of £150k is shown as a YTD overspend, but offset by an assumed credit within the Primary Care Reserve.

Primary Care Networks DES

The introduction of the Impact and Investment Fund (IIF), originally planned to commence in April 2020, has 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. As at month 5, the CCG has been reimbursed £176k of these costs, resulting in a YTD overspend of £44k against the month 5 allocation.

Quality Outcomes Framework (QOF)

As part of the national guidance to protect GP practice income during the coronavirus outbreak, the CCG has ensured that practices receive at least the same level of QOF payment for 2019/20 as in the previous year. Top up payments to 18/19 levels were made to practices in June whose performance was deemed to be adversely impacted by the coronavirus outbreak in March.

Delegated Primary Care Reserve

As highlighted in previous PCOG papers, the Primary Care Medical budgets include forecasted expenditure of £1,931 in excess of the 20/21 allocation.



6.2 Medicines Management - Year to Date Variance (£1,461k deficit)

Underspend / (Overspend)	Year to Date Budget (£ '000)	Year to date Expenditure (£ '000)	Year to Date Variance (£ '000)
Primary Care Prescribing	£53,991	£55,452	(£1,461)
Central Drugs Costs	£2,668	£2,668	£0
Home Oxygen Service	£1,018	£1,018	£0
Other Prescribing	£818	£818	£0
Medicines Management - Clinical	£94	£94	£0
Medicines Management Total	£58,589	£60,050	(£1,461)

As reported in the previous PCOG paper, BNSSG CCG incurred prescribing costs of £1,477k (14%) in March 2020 in excess of what would be expected for this month. This has been attributed to several Covid-19 related factors, including; an increase in items dispensed before the commencement of lock down, higher cost items being dispensed (e.g. inhalers), and a shortage of some drugs leading to an increase in costs (referred to as No Cheaper Stock Obtainable (NCSO)). **NHSE have now funded this cost** as part of the Covid reimbursement process.

NCSO

Price concessions as a result of NCSO are having a continued impact on the Prescribing budget. The result of this is a £1,304k YTD overspend. It is estimated that the financial impact equates to £260k 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). Based on the uptake this year a cost pressure is beginning to emerge in the region of £900k based on June spend.

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 will equate to £2.5m, £750k is reported as a YTD overspend against plan.

Savings Requirement

Of the total savings requirement of £6,180k, £1,981k remains unidentified. As a result, we are reporting a £946k overspend against the prescribing savings requirement. Mitigations for the savings shortfall are being considered, including opportunities to deliver additional savings in secondary care high cost ophthalmology drugs. COVID-19 had caused Practices to pause savings projects, these projects have now restarted. The identification of any further savings will be reported on in future papers.

6.3 Other CCG Commissioned Primary Care Services – Year to Variance (£247k deficit)

Underspend / (Overspend)	Year to Date Budget (£ '000)	Year to date Expenditure (£ '000)	Year to Date Variance (£ '000)
GP Forward View	£2,281	£2,627	(£346)
PMS Premium Reinvestment	£2,086	£2,086	£0
Primary Care Networks DES	£647	£647	(£0)
Local Enhanced Services	£1,056	£1,123	(£67)
Clinical Leads & Membership Engagement	£542	£536	£6
Other Primary Care	£68	£71	(£3)
Locality Leadership Groups	£262	£169	£94
Primary Care Reserve	£243	£243	£0
Primary Care Total	£7,185	£7,502	(£317)

GP Forward View

The CCG is yet to receive any allocations for GPFV within 2020/21. There is therefore a YTD overspend of £346k relating to the unreceived element of the committed Improved Access spend.

Local Enhanced Services

As part of the national guidance to protect GP practice income during the coronavirus outbreak, the CCG has blocked all enhanced service payments for the first quarter in line with claims received in 2019/20. A YTD overspend of £99k is reported against enhanced services as a result of an increase in the anticipated costs for the Dementia LES based on activity information received for Q1 2020/21, coupled with the in-year allocation method.



From June, the CCG is 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 is being reclaimed by the CCG as part of the national reimbursement process.

Clinical Leads and Locality Leadership Groups

A review into Clinical Leads is currently underway to determine the most effective structure, with a view to fund the Locality Provider Lead Model £330k. Clinical Lead vacancies have therefore been held open during the review, creating a YTD underspend.

7. Appendices

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



Primary Care Co-Commissioning Committee

Summary Finance Report as at 31st August 2020 (Month 5)

Underspend / (Overspend)	Year to Date Budget (£ '000)	Year to date Expenditure (£ '000)	Year to Date Variance (£ '000)
Primary Care (Delegated) - Appendix 1a			
GMS/PMS/APMS Contracts	40,392	40,567	(175)
Primary Care Networks DES	2,942	2,986	(44)
Designated Enhanced Services (DES)	1,131	1,131	0
Quality Outcomes Framework (QOF)	5,490	5,503	(13)
Premises Costs	6,174	6,174	0
Other GP Services	720	720	0
Locum Reimbursement Costs	750	750	0
Prescribing & Dispensing Fees	530	530	0
Delegated Primary Care Reserve	(526)	(689)	162
Primary Care (Delegated) Total	57,603	57,673	(70)
Medicines Management - Appendix 1b			
Primary Care Prescribing	53,991	55,452	(1,461)
Central Drugs Costs	2,668	2,668	0
Home Oxygen Service	1,018	1,018	0
Other Prescribing	818	818	0
Medicines Management - Clinical	94	94	0
Medicines Management Total	58,589	60,050	(1,461)
Primary Care - Appendix 1c			
GP Forward View	2,281	2,627	(346)
PMS Premium Reinvestment	2,086	2,086	0
Primary Care Networks DES	647	647	(0)
Local Enhanced Services	1,056	1,123	(67)
Clinical Leads & Membership Engagement	542	536	6
Other Primary Care	68	71	(3)
Locality Leadership Groups	262	169	94
Primary Care Reserve	243	243	0
Primary Care Total	7,185	7,502	(317)
Grand Total	123,377	125,225	(1,848)



Summary Finance Report as at 31st August 2020 (Month 5)

Delegated Co-Commissioning (Appendix 1a)

Underspend / (Overspend)	Year to Date Budget (£ '000)	Year to date Expenditure (£ '000)	Year to Date Variance (£ '000)
GMS/PMS/APMS Contracts			
PMS Contract Value	29,360	29,360	0
GMS Global Sum	7,523	7,536	(13)
PMS Premium	1,688	1,688	0
APMS Contract Premium	175	175	0
APMS Contract Support	263	275	(13)
Practice Bank Holiday Cover	745	781	(36)
Practice Covid Cost Reimbursement	639	752	(113)
GMS/PMS/APMS Contracts Total	40,392	40,567	(175)
Primary Care Networks DES			
PCN Participation Payment	718	718	0
Additional Roles	1,736	1,736	0
PCN GP Clinical Leadership	312	312	0
Care Home DES	0	0	0
Impact & Investment Funding	176	220	(44)
Primary Care Networks DES Total	2,942	2,986	(44)
Designated Enhanced Services (DES)			
Extended Hours Access	626	626	0
Minor Surgery	335	335	0
Learning Disabilities	139	139	0
Violent Patients	31	31	0
Designated Enhanced Services (DES) Total	1,131	1,131	0
Quality Outcomes Framework (QOF)			
QOF Aspiration & Achievement	5,490	5,503	(13)
Quality Outcomes Framework (QOF) Total	5,490	5,503	(13)
Premises Costs			
Notional Rent	2,879	2,879	0
Service Charges	1,065	1,065	0
Healthcentre Rent	754	754	0
Rates	605	605	0
Actual / Cost Rent	290	290	0
Void Costs	213	213	0
Clinical Waste	321	321	0
Water Rates	47	47	0
Premises Costs Total	6,174	6,174	0

Summary Finance Report as at 31st August 2020 (Month 5)

Delegated Co-Commissioning (Appendix 1a)

Other GP Services

CQC Fees Reimbursement	263	263	0
Connecting Care and LMC	146	146	0
Doctors Retainer Scheme	125	125	0
IUC Devices	74	74	0
Sterile Products	29	29	0
Translation Fees	65	65	0
Other Delegated Costs	18	18	0
Other GP Services Total	720	720	0

Locum Reimbursement Costs

Locum Reimbursement Costs	750	750	0
Locum Reimbursement Costs Total	750	750	0

Prescribing & Dispensing Fees

Dispensing Fees	299	299	0
Prescribing Fees	214	214	0
Dispensing Quality Scheme	17	17	0
Prescribing & Dispensing Fees Total	530	530	0

Delegated Primary Care Reserve

Contingency	57	0	57
Section 96 Practice Support	71	71	0
Unidentified Savings	(654)	(610)	(44)
Anticipated Covid Allocation	0	(150)	150
NHSE Allocation M1-4	0	0	0
Delegated Primary Care Reserve Total	(526)	(689)	162

Grand Total	57,603	57,673	(70)
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Summary Finance Report as at 31st August 2020 (Month 5)

Medicines Management (Appendix 1b)

Underspend / (Overspend)	Year to Date Budget (£ '000)	Year to date Expenditure (£ '000)	Year to Date Variance (£ '000)
Primary Care Prescribing			
Practice Prescribing	54,855	55,777	(922)
Rebate Income	(325)	(325)	0
2020/21 Savings Requirement	(539)	0	(539)
Primary Care Prescribing Total	53,991	55,452	(1,461)
Central Drugs Costs			
Central Drugs Costs	1,710	1,710	0
Dressings	932	932	0
OOH Stock	26	26	0
Central Drugs Costs Total	2,668	2,668	0
Home Oxygen Service			
Home Oxygen	1,018	1,018	0
Home Oxygen Service Total	1,018	1,018	0
Other Prescribing			
Prescribing Incentive Schemes	441	441	0
Prescribing Software	147	147	0
Other Prescribing	99	99	0
St Peters	39	39	0
Primary Care Dispensing	36	36	0
Brook	28	28	0
Trust Drugs	28	28	0
Other Prescribing Total	818	818	0
Medicines Management - Clinical			
Medicines Management - External Contractors	93	93	0
Meds Man programme mileage	0	0	0
Medicines Management - Non Pay	1	1	0
Medicines Management - Clinical Total	94	94	0
Grand Total	58,589	60,050	(1,461)



Summary Finance Report as at 31st August 2020 (Month 5)

Other Primary Care (Appendix 1c)

Underspend / (Overspend)	Year to Date Budget (£ '000)	Year to date Expenditure (£ '000)	Year to Date Variance (£ '000)
GP Forward View			
Improved Access	2,281	2,627	(346)
GP Forward View Total	2,281	2,627	(346)
PMS Premium Reinvestment			
PMS review	2,068	2,068	0
Additional Basket of Procedures	18	18	0
PMS Premium Reinvestment Total	2,086	2,086	0
Primary Care Networks DES			
£1.50 Core PCN Payment	647	647	(0)
Primary Care Networks DES Total	647	647	(0)
Local Enhanced Services			
Care Home LES	485	489	(4)
Near Patient Testing LES	179	178	2
Anti-Coagulation LES	175	173	2
Dementia LES	171	221	(51)
Diabetes Insulin LES	7	20	(13)
DVT	23	26	(4)
Homeless LES	16	17	(0)
Local Enhanced Services Total	1,056	1,123	(67)
Clinical Leads & Membership Engagement			
Clinical Leads	442	424	18
GP Forums	83	83	0
Workforce Lead Practice Nurse	0	10	(10)
Practice Manager Forums	10	10	0
NHSE Secondment	0	2	(2)
Nurse Forums	7	7	0
Clinical Leads & Membership Engagement Total	542	536	6
Locality Leadership Groups			
North Somerset	84	54	30
North & West	52	45	7
Inner City & East	39	10	29
South Bristol	39	28	11



Summary Finance Report as at 31st August 2020 (Month 5)
Other Primary Care (Appendix 1c)

South Gloucestershire	26	25	1
LLG Practice Nurse	21	7	14
Locality Leadership Groups Total	262	169	94

Other Primary Care

CEPN	0	0	(0)
CETR	0	0	0
Hartcliffe Chiro	10	9	0
Community Glaucoma	5	9	(4)
Bowel Screening	8	8	0
Weston Hospital Practice Support	45	45	0
Other Primary Care Total	68	71	(3)

Primary Care Reserves

Reserves	243	243	0
Anticipated Covid Allocation	0	0	0
Primary Care Reserves Total	243	243	0

Grand Total	7,185	7,502	(317)
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