

# Meeting of Primary Care Commissioning Committee

**Date: 30 March 2021**

**Time: 09:30 – 11:30**

**Location: MS Teams**

<b>Agenda Number :</b>	10		
<b>Title:</b>	Primary Care Commissioning Committee Finance Update and Month 11 (February 2021) 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 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).</li> <li>• Updated key assumptions, risks and mitigations inherent in delivering this position</li> <li>• COVID-19 Expenditure</li> <li>• Year to date financial position as at 28<sup>th</sup> February 2021</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 11 (February), combined primary care budgets are reporting a year to date breakeven position (December, £0.53m underspend)</li> <li>• Note as a result of delays to national information/guidance, financial planning for 21/22 will be completed over the course of the next month.</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.
<b>Risk and Assurance:</b>	<p>The risks set out in the main report highlight the key risks inherent in the Primary Care financial position in 2020/21, and the emerging in-year risks to delivering a break-even position.</p> <ul style="list-style-type: none"> <li>Note the level of allocations received in 20/21, £18.3m, supporting the breakeven position.</li> </ul> <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>
<b>Financial / Resource Implications:</b>	See Key Points for Discussion
<b>Legal, Policy and Regulatory Requirements:</b>	Not Applicable
<b>How does this reduce Health Inequalities:</b>	No implications to note
<b>How does this impact on Equality &amp; diversity</b>	No implications to note
<b>Patient and Public Involvement:</b>	No implications to note
<b>Communications and Engagement:</b>	Not Applicable
<b>Author(s):</b>	Jamie Denton (Head of Finance – Primary, Community & Non Acute Services), BNSSG CCG
<b>Sponsoring Director / Clinical Lead / Lay Member:</b>	Sarah Truelove (Deputy Chief Executive / Director of Finance), BNSSG CCG



## **Agenda item: 10 - Primary Care Commissioning Committee Finance Update and Month 11 (February 2021) Reporting**

### **1. Background**

The purpose of this report is to update the Primary Care Commissioning Committee (PCCC) on the financial issues impacting Primary Care Services, encompassing delegated commissioning (devolved Primary Medical Care allocation), 'Other' Primary Care services and Medicines Management (as funded from the CCGs Core allocation). The report also provides an update as on the reported position as at 28<sup>th</sup> February 2021, and the emerging financial risks to delivery of the financial plan.

### **2. Summary Financial Position as at 28<sup>th</sup> February 2021**

#### **2.1 2020/21 Summary Financial Plan**

The table below outlines the high level financial plan for all Primary Care budgets in 2020/21, reflecting the budget setting paper as presented to PCCC in March 2020, and the additional allocations received in the year.

The impact of the additional funding allocations have, on the whole continued to support a stable financial position year to date when compared to budget, but will highlight some unintended variation at the summary, annual level.

The current financial regime has funded all overspend to budget, April 2020 – September 2020 (M1-6), further, we do expect the allocations for October 2020 – March 2021 to fund a breakeven position for the 2020/21 financial year, as such we are forecasting a breakeven position.

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

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

Associated with the COVID Expansion fund (Section 3.1), £120k has been allocated to support the establishment of a flexible pool. This funding will be utilised to develop a Primary & Community staff bank.



The COVID Expansion Fund contingency, £300k, has had a call to support the delivery of one programmes of work; The CCG had committed to support staff costs to mobilise the vaccination sites, subsequent guidance from NHSE has confirmed no specific source to support these costs, circa £150k

Additional GP Forward View funds have been allocated to the CCG, per the anticipated allocation for 20/21; 'Fellowship Core Offer' £85k, and 'Mentorship' £72k these payments are attached to fund specific programmes of work in line with the goals of the five year plan.

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)
<b>Sources</b>					
Published Delegated Allocations - Final allocation	Recurrent	£137,908			£137,908
Reduction for central indemnity scheme	Recurrent	-£3,961			-£3,961
Recurrent Funding	Recurrent	£300			£300
CCG Budget Setting 2020/21		£134,247	£134,062	£17,181	£285,490
<b>Allocations Received</b>					
adjustments for digital delivery models		£0			£0
Investment & Impact Fund		£647			£647
Care Home Premium		£473			£473
Increase in Practice Funding		£319			£319
Primary Care Transformation Funding				£2,369	£2,369
Flash Glucose Monitoring			£384		£384
<b>In Year Budget Adjustments</b>					
NHSE Allocation M1-6		£668	£5,505	-£260	£5,913
Covid-19 Allocation Received M1-6		£1,641		£117	£1,758
Covid-19 M7-12		£1,087		£177	£1,264
Adjustment to M7-12 Budget		£749	£6,262	-£15	£6,996
COVID Expansion Fund		£2,400			£2,400
<b>Annual Budget as at Month 11</b>		<b>£142,231</b>	<b>£146,213</b>	<b>£19,569</b>	<b>£308,013</b>
<b>Future Anticipated Allocations</b>					
Primary Care Flexible Pools Scheme		£120			£120
<b>2020/21 Expected Budget</b>		<b>£142,351</b>	<b>£146,213</b>	<b>£19,569</b>	<b>£308,133</b>
<b>Applications</b>					
Planned Expenditure		£142,193	£146,213	£19,569	£307,975
Contingency		£637			£637
Identified QIPP Schemes					£0
Unidentified QIPP Schemes		-£479			-£479
<b>2020/21 Expenditure Plan</b>		<b>£142,351</b>	<b>£146,213</b>	<b>£19,569</b>	<b>£308,133</b>
<b>2020/21 Planned Surplus / Deficit</b>		<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>

The financial planning for 2021/22 will be completed later than usual, due to delays in national information/guidance being made available. The work is expected to be completed over the course of the next month. It has been confirmed Primary Care will receive the planned growth & investment (ARRS, SDF, etc.) of the five year plan, but the CCG awaits the full financial details and the updates reflecting latest BMA/NHSE GP Contract negotiations. A more comprehensive budget proposal will be presented to the Committee next month for consideration.

## 2.2 Key Risks & Mitigations

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



- 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:

- The NHSE allocations from the financial regime received this year total £18.3m;
  - Delegated Primary Care, £6.54m
  - Medicines Management, £11.77m
- 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. Details have been shared as part of the NHS planning guidance for period August 2020 to March 2021, supporting a breakeven position for the financial year.

### 2.4 Summary Financial Position as at 28<sup>th</sup> February 2021 (Month 11)

	2020/21 Annual Budget (£ '000)	Year to Date Budget (£ '000)	Year to date Expenditure (£ '000)	COVID-19 Costs (£ '000)	TOTAL Expenditure (£ '000)	Year to Date Variance (£ '000)
Primary Care (Delegated)	£142,231	£130,214	£126,157	£4,467	£130,624	(£410)
Medicines Management*	£146,213	£131,931	£121,112	£10,723	£131,835	£96
Other Primary Care	£19,569	£17,908	£17,269	£308	£17,577	£331
<b>Totals</b>	<b>£308,013</b>	<b>£280,053</b>	<b>£264,538</b>	<b>£15,498</b>	<b>£280,036</b>	<b>£17</b>

\*Medicines Mgmt is not reported nationally as a COVID cost

## 3. Covid-19 Costs

### 3.1 Primary Care Delegated

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



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

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

In line with national guidance (9 November 2020), the COVID Capacity Expansion Fund, £2.4m, was allocated to CCGs to support General Practice to expand capacity to; return capacity to at least prior year levels and to support the seven priority goals. MOUs had been agreed with Practices to deliver the funding as follows;

- 1<sup>st</sup> Tranche, £1.2m, December 2020
- 2<sup>nd</sup> Tranche, £0.9m, April 2021 (Date corrected)
- Contingency, £0.3m

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

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

The Primary Care element of the vaccination programme, started early December 2020, has been supported through an additional source of revenue delivered directly by NHSE to the Lead PCNs identified as a part of the vaccination programme;

- Item of Service Fee, £12.58 / vaccination, to support Primary Care to deliver the vaccination, with specific variation to appropriately fund 'hard to reach' population (e.g. Care Homes)
- Nationally purchased/provided equipment & consumables, to support Primary Care to deliver the vaccination.
- Additional Funding to support those costs not covered via the nationally purchased/provided route above. The funding made available is £20m nationally, applied on a 'draw down' method locally.
- PCN Additional roles, funding 'rules' have been relaxed to allow greater use this financial year, however, caveats still remain making the funding challenging to utilise.

### **3.2 Medicines Management**

The CCGs assessment of additional prescribing costs at the end of December is £10.7m, which is based on forecasts using actual data covering the period to the end of 31<sup>st</sup> December 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.

The CCG has received an adjustment to the Primary Medical Care Allocation for the Care home premium (to be paid at £60 per CQC registered bed from August 2020, and £120 per year thereafter), and funding for Investment & Impact Fund incentive schemes.

There is one additional source of funding that is only **part held** by the CCG:

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

The additional ARRS funding (£2.8m), will be held by NHSE&I and not added to the revised local Primary Care Medical allocations. Once the funding within the baseline allocation has been claimed by PCNs, CCGs will be able to draw down additional allocations - on the basis of need, from the centrally-held additional funding.



Financial Entitlement	Basis	Funding Stream (£'000)				Average PCN Funding
		Priary Care Medical Allocation	CCG Core Allocation	Centrally Held by NHSE&I (B)	TOTAL Funding 2020/21	
Clinical Director	£0.72 (registered patient)	£748			£748	£41.6
Additional Roles Reimbursement	£7.13 (weighted patient)	£4,167		£2,809	£6,976	£387.6
Network Participation Payment <sup>2</sup>	£1.76 (weighted patient)	£1,723			£1,723	£95.7
Extended Hours Access	£1.45 (registered patient)	£1,502			£1,502	£83.4
Investment & Impact Fund	£0.66 (weighted patient)		£647		£647	£35.9
Care Home Premium	£120 per bed (annually)		£473		£473	£26.3
Core PCN Payment	£1.50 (registered patient)		£1,554		£1,554	£86.3
<b>Network DES Total Funding</b>		<b>£8,140</b>	<b>£2,674</b>	<b>£2,809</b>	<b>£13,623</b>	<b>£756.8</b>

## 4.2 Investment & Impact Fund (IIF)

NHS England have now issued the Investment and Impact Fund (IIF).

IIF Indicators	National Funding (£'000)	CCG Share of Funding (£'000)		Current Commitments (£'000)	Year to Date Expenditure (£'000)*
Flu Immunisations	£8,000.0	£127.8	postponed		£76.5
LD Health Checks	£6,250.0	£99.8	postponed		£59.8
Number of patients referred to social prescribing	£6,250.0	£99.8	postponed		£59.8
Prescribing Incentives	£20,000.0	£319.5	postponed		£191.3
PCN Support Fund				£259.60	£259.60
<b>IIF Total Funding</b>	<b>£40,500.0</b>	<b>£647.0</b>		<b>£259.6</b>	<b>£647.0</b>

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

40% of the funding previously earmarked for the IIF has been recycled into a PCN support funding stream, which is being paid on the basis of a PCN's weighted population at 27p per weighted patient.

Beyond the notification that the IIF indicators would be implement for October 2020 – March 2021, there has been no formal communication from NHSE as to the 'dashboard' intended to indicate achievement nor has there been guidance on the current or future requirements of PCNs in terms of delivery.

## 4.3 Care Home Premium

PCNs are entitled to a payment to facilitate delivery of services to patients in care homes. The payment is calculated on the basis of £60 per bed for the period 1 August 2020 to 31 March 2021 (£120 per bed from April 2021).

The number of beds will be based on Care Quality Commission (CQC) data on beds within services that are registered as care home services with nursing (CHN) and care home services without nursing (CHS) in England

The CCGs allocation of £473k is based on 7,883 beds in 776 active locations as at March 2020.

## 5. Transformation (SDF) & Resilience Funding

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

The CCG has now received the non-recurrent 2020/21 Primary Care transformation funding allocation (£2.4m) as previously notified through Long-Term Planning guidance. This now includes an allocation received in month 11 for; Fellowships - Core Offer (£85k) and Supporting Mentors (£72k). As a result of these allocations, and the expectation expenditure will not be beyond local allocations the '2020/21 Allocation' column has been adjusted to remove anticipated, unallocated funds.

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

Funding Stream	Funding b/f from 2019/20 (£)	2020/21 Allocation (£) (*Previously Anticipated)	2020/21 Total Funding (£)	2020/21 Year to date Expenditure (Paid) (£)	2020/21 Committed Expenditure (£)	2020/21 Total Committed Funding (£)	2020/21 Unspent / Uncommitted Allocation (£)
- GP Retention	£46,581	£192,000	£238,581	£8,240	£228,864	£237,104	£1,477
- Online consultations	£823,573	£247,000	£1,070,573	£66,350	£814,127	£880,477	£190,096
- Reception and Clerical Training	£340,258	£164,000	£504,258	£11,226	£0	£11,226	£493,032
- Practice Resilience	£243,902	£139,000	£382,902	£75,059	£182,277	£257,336	£125,566
- Primary Care Networks Development	£718,000	£720,000	£1,438,000	£661,855	£773,184	£1,435,039	£2,961
- Practice Nursing (£70k, Not confirmed)	£0	£0	£0	£0	£0	£0	£0
- Workforce Training Hubs	£165,000	£198,000	£363,000	£20,256	£322,945	£343,201	£19,799
- Fellowships Core Offer*	£148,000	£197,000	£345,000	£68,710	£134,090	£202,800	£142,200
- Fellowships Aspiring Leaders	£189,000	£0	£189,000	£0	£0	£0	£189,000
- Supporting Mentors	£0	£92,000	£92,000	£4,400	£15,600	£20,000	£72,000
Improved Access above Core Funding	£0	£420,000	£420,000	£385,000	£35,000	£420,000	£0
<b>Transformation &amp; Resilience Total Funding</b>	<b>£2,674,314</b>	<b>£2,369,000</b>	<b>£5,043,314</b>	<b>£1,301,096</b>	<b>£2,506,087</b>	<b>£3,807,183</b>	<b>£1,236,131</b>

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

### Online Consultations

The online consultation funding covers costs for our initial pilot, evaluation, annual licenses for the online consultation product (currently 30p per head population), implementation and the associated necessary equipment costs. The forecast also looks to incorporate the

planned increased cost to licenses for online consultation products (including video consultation).

### **Practice Resilience**

The General Practice Resilience Programme (GPRP) provides improvement plan development and implementation support for practices in greatest need. Support is tailored to the individual pressures and requirements of practices, examples include financial review and work to achieve sustainability and support to review staffing roles and models and implementing identified improvements.

The budget for the GPRP continues to be utilised on a needs basis to support the implementation of the improvement plans in place. Practices participating in the GPRP have continued to be supported throughout the Covid-19 pandemic and improvement plans and implementation support have been adapted as required.

### **PCN OD**

We have now received guidance to support the expected release of PCN OD funds. The guidance prioritises support to:

- Recruit, embed and retain new roles
- Enhance integration
- Continue to improve access
- Reduce health inequalities

We will be reviewing this alongside pre-existing local priorities developed and discussed with PCN CDs to develop detailed proposals for PCN OD investment which will be presented to PCOG and PCCC this month.

## **6. Key Month End Variances by Area**

The current financial regime has funded all overspend to budget, April 2020 – September 2020 (M1-6), further, we do expect the allocations for October 2020 – March 2021 to fund a breakeven position for the 2020/21 financial year.

### **6.1 Primary Care Medical (Delegated) - Year to Date Variance (£410k deficit)**

Underspend / (Overspend)	Year to Date Budget (£ '000)	Year to date Expenditure (£ '000)	Year to Date Variance (£ '000)
GMS/PMS/APMS Contracts	£89,969	£90,153	(£184)
Primary Care Networks DES	£7,404	£7,112	£292
Designated Enhanced Services (DES)	£2,488	£2,488	£0
Quality Outcomes Framework (QOF)	£11,960	£12,106	(£146)
Premises Costs	£13,583	£13,766	(£183)
Other GP Services	£1,585	£1,508	£76
Locum Reimbursement Costs	£1,650	£2,168	(£518)
Prescribing & Dispensing Fees	£1,167	£1,167	£0
Delegated Primary Care Reserve	£408	£156	£253
<b>Primary Care (Delegated) Total</b>	<b>£130,214</b>	<b>£130,624</b>	<b>(£410)</b>

The position presented for Primary Care Medical (Delegated) is a year to date deficit of £410k. This position will be mitigated through underspending in the non-delegated budgets this financial year.

The variances highlight the underlying pressure in Primary Care as a result of APMS contract support and unachieved savings targets. A continuation of these unresolved pressures will feature in the financial reporting for 2021/22

### **GMS/PMS/APMS Contracts**

As at Month 9, the CCG has reimbursed practices £4,467k for Covid-19 related expenses. This includes staffing costs for the opening of surgeries on the Easter and Early May bank holidays, the Covid Expansion Fund as well as the reimbursement of costs incurred supporting service delivery during the pandemic.

### **Primary Care Networks DES**

The introduction of the Impact and Investment Fund (IIF), originally planned to commence in April 2020, had been postponed for six months as a result of Covid-19. The equivalent fund of 27p per weighted patient for this period is being paid to PCNs directly. This is now referred to as the PCN Support Payment.

### **Quality Outcomes Framework (QOF)**

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

### Locum Reimbursement Costs

This funding is to support parental leave and sickness absence. The costs have been in excess of the allocated ceiling, year to date these costs are £518k greater than budget. This level of claims/support is comparable to 19/20.

### Delegated Primary Care Reserve

As highlighted in previous PCOG papers, the Primary Care Medical budgets had previously forecast expenditure of £1,931 in excess of the 20/21 allocation. The reported surplus of £253k within the Primary Care Reserve represents the 0.5% contingency.

Allocations received in the year have mitigated the requirement to make this saving, when reading Primary Care budgets as 'one'.

## 6.2 Medicines Management - Year to Date Variance (£96k surplus)

Underspend / (Overspend)	Year to Date Budget (£ '000)	Year to date Expenditure (£ '000)	Year to Date Variance (£ '000)
Primary Care Prescribing	£121,815	£122,271	(£456)
Central Drugs Costs	£5,870	£5,738	£132
Home Oxygen Service	£2,239	£1,906	£333
Other Prescribing	£1,800	£1,715	£85
Medicines Management - Clinical	£206	£205	£0
<b>Medicines Management Total</b>	<b>£131,931</b>	<b>£131,835</b>	<b>£96</b>

The Primary Care Prescribing underspend of £96k YTD is as a result of the revised budgeting for October 2020 – March 2021.

### NCSO

Price concessions as a result of NCSO are having a continued impact on the Prescribing budget. The financial impact equates to £238k a month in excess of 2019/20 levels, although the trend appears to be downward we are uncertain if this will continue, and remain mindful of the risk of additional pressures that could arise from the EU exit.

### Anti-Coagulation

National directives to switch patients on certain medication in response to Covid-19 are also impacting on prescribing budgets. During April 2020, 22% of patients on Warfarin were switched to a more expensive drug, resulting in a full year price increase of £425k. We will continue to see cost pressures in this area as more patients are switched from this drug throughout the year.

### Diabetes Monitoring

An initiative to improve monitoring of Type 1 Diabetes – Freestyle Libre – was funded at approximately the same levels as 19/20 (20% of patients). The uptake this year has driven a YTD overspend of £675k with the full year impact expected to be in the region of £971k (Above the allocation of £638k).

### Category M

Category M drug prices increased from June, an increase in addition to the price rise experienced in 2019/20. The full year effect of this price increase is expected to equate to £2m, £1.78m is reported as a YTD overspend against plan.

### Savings Requirement

The total savings requirement of **£3,604k** (Reduced from £5,302k reported in Month 6) has identified plans that will achieve the target.

## 6.3 Other CCG Commissioned Primary Care Services – Year to Variance (£332k surplus)

Underspend / (Overspend)	Year to Date Budget (£ '000)	Year to date Expenditure (£ '000)	Year to Date Variance (£ '000)
GP Forward View	£7,280	£7,258	£22
PMS Premium Reinvestment	£4,588	£4,588	£0
Primary Care Networks DES	£1,424	£1,424	£0
Local Enhanced Services	£2,405	£2,201	£204
Clinical Leads & Membership Engagement	£1,171	£1,418	(£247)
Other Primary Care	£219	£233	(£13)
Locality Leadership Groups	£577	£354	£223
Primary Care Reserve	£243	£100	£143
<b>Primary Care Total</b>	<b>£17,908</b>	<b>£17,577</b>	<b>£332</b>

### GP Forward View

The CCG has received the allocations for GPFV for 2020/21. There is a small YTD underspend of £22k relating to Improved Access spend.

### **Local Enhanced Services (LES)**

As part of the national guidance to protect GP practice income during the coronavirus outbreak, the CCG had blocked all enhanced service payments to date this year based on claims received in 2019/20. The YTD underspend of £204k reported against enhanced services, is largely as a result of the net position carried forward from 19/20 once all practice claims had been reconciled.

From June, the CCG started to reimbursing practices to support all care home beds within BNSSG. Reimbursement rates are based on the current LES payment terms. As this is a reaction to the Covid crises, this additional cost was reclaimed by the CCG, April – September (M1-6) as part of the national reimbursement process, the recurrent pressure has been funded through the introduction of the PCN DES for Care Home beds.

### **Clinical Leads and Locality Leadership Groups**

A review into Clinical Leads & Locality Leadership is currently underway to determine the most effective structure, this restructure is intended to fund the Locality Provider Lead Model £330k. Locality Lead vacancies have been held open during the review, creating a YTD underspend of £223k, this result should be read in conjunction with the overspend against Clinical Leads, £247k, presenting a net pressure of £25k.

## **7. Appendices**

- Appendix 1 – Summary Primary Care Medical Finance Report as at 28<sup>th</sup> February 2021
- Appendix 1a - BNSSG Primary Care Medical Finance Report as at 28<sup>th</sup> February 2021
- Appendix 1b - BNSSG Medicines Management Finance Report as at 28<sup>th</sup> February 2021
- Appendix 1c - BNSSG 'Other' Primary Care Finance Report as at 28<sup>th</sup> February 2021`

## Primary Care Co-Commissioning Committee

### Summary Finance Report as at 28th February 2020 (Month 11)

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)
<b>Primary Care (Delegated) - Appendix 1a</b>						
GMS/PMS/APMS Contracts	89,969	90,153	(184)	98,404	98,718	(314)
Primary Care Networks DES	7,404	7,112	292	8,077	7,758	319
Designated Enhanced Services (DES)	2,488	2,488	0	2,714	2,714	0
Quality Outcomes Framework (QOF)	11,960	12,106	(146)	13,048	13,207	(160)
Premises Costs	13,583	13,766	(183)	14,818	15,008	(190)
Other GP Services	1,585	1,508	76	1,729	1,646	83
Locum Reimbursement Costs	1,650	2,168	(518)	1,800	2,196	(396)
Prescribing & Dispensing Fees	1,167	1,167	0	1,273	1,273	0
Delegated Primary Care Reserve	408	156	253	369	170	199
<b>Primary Care (Delegated) Total</b>	<b>130,214</b>	<b>130,624</b>	<b>(410)</b>	<b>142,231</b>	<b>142,690</b>	<b>(459)</b>
<b>Medicines Management - Appendix 1b</b>						
Primary Care Prescribing	121,815	122,271	(456)	135,178	135,178	(0)
Central Drugs Costs	5,870	5,738	132	6,404	6,282	122
Home Oxygen Service	2,239	1,906	333	2,443	2,094	349
Other Prescribing	1,800	1,715	85	1,964	1,871	93
Medicines Management - Clinical	206	205	0	224	224	0
<b>Medicines Management Total</b>	<b>131,931</b>	<b>131,835</b>	<b>96</b>	<b>146,213</b>	<b>145,648</b>	<b>564</b>
<b>Primary Care - Appendix 1c</b>						
GP Forward View	7,280	7,258	22	7,966	7,942	24
PMS Premium Reinvestment	4,588	4,588	0	5,005	5,005	0
Primary Care Networks DES	1,424	1,424	0	1,554	1,554	0
Local Enhanced Services	2,405	2,201	204	2,611	2,476	135
Clinical Leads & Membership Engagement	1,171	1,418	(247)	1,277	1,533	(255)
Other Primary Care	219	233	(13)	234	248	(14)
Locality Leadership Groups	577	354	223	629	408	221
Primary Care Reserve	243	100	143	292	100	192
<b>Primary Care Total</b>	<b>17,908</b>	<b>17,577</b>	<b>332</b>	<b>19,569</b>	<b>19,266</b>	<b>303</b>
<b>Grand Total</b>	<b>280,053</b>	<b>280,036</b>	<b>17</b>	<b>308,013</b>	<b>307,604</b>	<b>408</b>



## Summary Finance Report as at 28th February 2020 (Month 11) 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	64,559	64,369	190	70,428	70,216	212
GMS Global Sum	16,434	16,493	(59)	17,928	17,997	(70)
PMS Premium	3,713	3,713	0	4,050	4,050	0
APMS Contract Premium	385	537	(152)	420	701	(281)
APMS Contract Support	413	575	(163)	450	625	(175)
Practice Bank Holiday Cover	824	824	0	824	824	0
Practice Covid Cost Reimbursement	1,722	1,722	0	1,903	1,903	0
Covid Support Fund	1,921	1,921	0	2,401	2,401	0
<b>GMS/PMS/APMS Contracts Total</b>	<b>89,969</b>	<b>90,153</b>	<b>(184)</b>	<b>98,404</b>	<b>98,718</b>	<b>(314)</b>
<b>Primary Care Networks DES</b>						
PCN Participation Payment	1,579	1,579	0	1,723	1,723	0
Additional Roles	3,820	3,820	0	4,167	4,167	0
PCN GP Clinical Leadership	686	686	0	748	748	0
Care Home DES	434	434	0	473	473	0
Impact & Investment Funding	593	593	0	647	647	0
Other Practice Funding	292	0	292	319	0	319
<b>Primary Care Networks DES Total</b>	<b>7,404</b>	<b>7,112</b>	<b>292</b>	<b>8,077</b>	<b>7,758</b>	<b>319</b>
<b>Designated Enhanced Services (DES)</b>						
Extended Hours Access	1,377	1,377	0	1,502	1,502	0
Minor Surgery	736	736	0	803	803	0
Learning Disabilities	306	306	0	334	334	0
Violent Patients	69	69	0	75	75	0
<b>Designated Enhanced Services (DES) Total</b>	<b>2,488</b>	<b>2,488</b>	<b>0</b>	<b>2,714</b>	<b>2,714</b>	<b>0</b>
<b>Quality Outcomes Framework (QOF)</b>						
QOF Aspiration & Achievement	11,960	12,106	(146)	13,048	13,207	(160)
<b>Quality Outcomes Framework (QOF) Total</b>	<b>11,960</b>	<b>12,106</b>	<b>(146)</b>	<b>13,048</b>	<b>13,207</b>	<b>(160)</b>
<b>Premises Costs</b>						
Notional Rent	6,333	6,333	0	6,909	6,909	0
Service Charges	2,344	2,344	0	2,557	2,557	0
Healthcentre Rent	1,658	1,841	(183)	1,809	1,999	(190)
Rates	1,331	1,331	0	1,452	1,452	0
Actual / Cost Rent	639	639	0	697	697	0
Void Costs	468	468	0	511	511	0
Clinical Waste	706	706	0	770	770	0
Water Rates	104	104	0	113	113	0
<b>Premises Costs Total</b>	<b>13,583</b>	<b>13,766</b>	<b>(183)</b>	<b>14,818</b>	<b>15,008</b>	<b>(190)</b>
<b>Other GP Services</b>						
CQC Fees Reimbursement	579	579	0	632	632	0
Connecting Care and LMC	322	193	129	351	210	141
Doctors Retainer Scheme	275	419	(144)	300	457	(157)
IUC Devices	163	163	0	178	178	0
Sterile Products	64	25	39	70	27	43
Translation Fees	143	91	52	156	99	57
Other Delegated Costs	39	39	0	42	42	0
<b>Other GP Services Total</b>	<b>1,585</b>	<b>1,508</b>	<b>76</b>	<b>1,729</b>	<b>1,646</b>	<b>83</b>

## Summary Finance Report as at 28th February 2020 (Month 11) Delegated Co-Commissioning (Appendix 1a)

### Locum Reimbursement Costs

Locum Reimbursement Costs	1,650	2,168	(518)	1,800	2,196	(396)
<b>Locum Reimbursement Costs Total</b>	<b>1,650</b>	<b>2,168</b>	<b>(518)</b>	<b>1,800</b>	<b>2,196</b>	<b>(396)</b>

### Prescribing & Dispensing Fees

Dispensing Fees	658	658	0	718	718	0
Prescribing Fees	471	471	0	514	514	0
Dispensing Quality Scheme	38	38	0	41	41	0
<b>Prescribing &amp; Dispensing Fees Total</b>	<b>1,167</b>	<b>1,167</b>	<b>0</b>	<b>1,273</b>	<b>1,273</b>	<b>0</b>

### Delegated Primary Care Reserve

Contingency	622	0	622	678	0	678
Section 96 Practice Support	156	156	0	170	170	0
Budget Setting Shortfall	0	0	0	0	0	0
Unidentified Savings	(369)	0	(369)	(479)	0	(479)
<b>Delegated Primary Care Reserve Total</b>	<b>408</b>	<b>156</b>	<b>253</b>	<b>369</b>	<b>170</b>	<b>199</b>

<b>Grand Total</b>	<b>130,214</b>	<b>130,624</b>	<b>(410)</b>	<b>142,231</b>	<b>142,690</b>	<b>(459)</b>
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## Summary Finance Report as at 28th February 2020 (Month 11)

### 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	121,815	122,271	(456)	135,178	135,178	(0)
<b>Primary Care Prescribing Total</b>	<b>121,815</b>	<b>122,271</b>	<b>(456)</b>	<b>135,178</b>	<b>135,178</b>	<b>(0)</b>
<b>Central Drugs Costs</b>						
Central Drugs Costs	3,762	3,747	15	4,104	4,104	(0)
Dressings	2,051	2,051	0	2,238	2,238	0
OOH Stock	57	(60)	117	62	(60)	122
<b>Central Drugs Costs Total</b>	<b>5,870</b>	<b>5,738</b>	<b>132</b>	<b>6,404</b>	<b>6,282</b>	<b>122</b>
<b>Home Oxygen Service</b>						
Home Oxygen	2,239	1,906	333	2,443	2,094	349
<b>Home Oxygen Service Total</b>	<b>2,239</b>	<b>1,906</b>	<b>333</b>	<b>2,443</b>	<b>2,094</b>	<b>349</b>
<b>Other Prescribing</b>						
Prescribing Incentive Schemes	971	971	0	1,059	1,059	0
Prescribing Software	323	323	0	352	352	0
Other Prescribing	217	217	0	236	236	0
St Peters	85	0	85	93	0	93
Primary Care Dispensing	79	79	0	87	87	0
Brook	63	63	0	68	68	0
Trust Drugs	62	62	0	68	68	0
<b>Other Prescribing Total</b>	<b>1,800</b>	<b>1,715</b>	<b>85</b>	<b>1,964</b>	<b>1,871</b>	<b>93</b>
<b>Medicines Management - Clinical</b>						
Medicines Management - External Contractors	204	204	0	222	222	0
Meds Man programme mileage	0	0	0	0	0	0
Medicines Management - Non Pay	2	2	0	2	2	0
<b>Medicines Management - Clinical Total</b>	<b>206</b>	<b>205</b>	<b>0</b>	<b>224</b>	<b>224</b>	<b>0</b>
<b>Grand Total</b>	<b>131,931</b>	<b>131,835</b>	<b>96</b>	<b>146,213</b>	<b>145,648</b>	<b>564</b>

## Summary Finance Report as at 28th February 2020 (Month 11)

### Other Primary Care (Appendix 1c)

Underspend / (Overspend)	Year to Date Budget (£ '000)	Year to date Expenditure (£ '000)	Year to Date Variance (£ '000)	Annual Budget (£ '000)	Forecast Expenditure (£ '000)	Forecast Variance (£ '000)
<b>GP Forward View</b>						
Improved Access	5,403	5,381	22	5,894	5,870	24
Online consultations	226	226	(0)	247	247	0
Reception and Clerical Training	150	162	(11)	164	164	0
GP Retention	176	176	0	192	192	0
PCN Organisational Development	660	660	0	720	720	0
Fellowships Core Offer	162	162	0	197	197	0
Fellowships Aspiring Leaders	0	0	0	0	0	0
Workforce Training Hubs	182	182	0	198	198	0
Practice Resilience	127	116	11	139	139	0
Walk in Centre	113	113	0	123	123	0
GP Mentoring Scheme	81	81	0	92	92	0
<b>GP Forward View Total</b>	<b>7,280</b>	<b>7,258</b>	<b>22</b>	<b>7,966</b>	<b>7,942</b>	<b>24</b>
<b>PMS Premium Reinvestment</b>						
PMS review	4,549	4,549	0	4,962	4,962	(0)
Additional Basket of Procedures	39	39	0	43	43	0
<b>PMS Premium Reinvestment Total</b>	<b>4,588</b>	<b>4,588</b>	<b>0</b>	<b>5,005</b>	<b>5,005</b>	<b>0</b>
<b>Primary Care Networks DES</b>						
£1.50 Core PCN Payment	1,424	1,424	0	1,554	1,554	0
<b>Primary Care Networks DES Total</b>	<b>1,424</b>	<b>1,424</b>	<b>0</b>	<b>1,554</b>	<b>1,554</b>	<b>0</b>
<b>Local Enhanced Services</b>						
Care Home LES	1,004	835	169	1,083	893	190
Dementia LES	487	464	23	531	508	23
Near Patient Testing LES	397	431	(34)	432	510	(78)
Anti-Coagulation LES	379	350	30	414	415	(1)
DVT	58	54	4	64	64	(0)
Diabetes Insulin LES	43	31	12	47	47	(0)
Care of Homeless LES	37	37	0	40	40	(0)
<b>Local Enhanced Services Total</b>	<b>2,405</b>	<b>2,201</b>	<b>204</b>	<b>2,611</b>	<b>2,476</b>	<b>135</b>
<b>Clinical Leads &amp; Membership Engagement</b>						
Clinical Leads	951	919	32	1,038	998	39
GP Forums	182	138	44	199	151	48
Practice Manager Forums	23	19	4	25	21	4
Nurse Forums	14	9	5	16	10	6
NHSE Secondment	0	2	(2)	0	2	(2)
Workforce Lead Practice Nurse	0	28	(28)	0	21	(21)
Locality Provider	0	303	(303)	0	330	(330)
<b>Clinical Leads &amp; Membership Engagement Total</b>	<b>1,171</b>	<b>1,418</b>	<b>(247)</b>	<b>1,277</b>	<b>1,533</b>	<b>(255)</b>
<b>Locality Leadership Groups</b>						
North Somerset	186	120	65	202	136	67
North & West	115	73	42	125	90	36
Inner City & East	87	47	39	95	50	45



## Summary Finance Report as at 28th February 2020 (Month 11)

### Other Primary Care (Appendix 1c)

South Bristol	87	54	33	95	67	28
South Gloucestershire	57	54	3	63	60	3
LLG Practice Nurse	45	6	40	50	6	43
<b>Locality Leadership Groups Total</b>	<b>577</b>	<b>354</b>	<b>223</b>	<b>629</b>	<b>408</b>	<b>221</b>

### Other Primary Care

CEPN	0	0	(0)	0	(0)	0
CETR			0			0
Hartcliffe Chiro	21	21	(0)	23	23	(0)
Community Glaucoma	23	31	(8)	25	34	(9)
Bowel Screening	18	10	8	20	10	9
Rose Clinic	7	20	(13)	8	22	(14)
Wellspring Healthy Living Centre - Physical Therapy	97	97	0	106	106	0
Weston Hospital Practice Support	54	54	0	54	54	0
<b>Other Primary Care Total</b>	<b>219</b>	<b>233</b>	<b>(13)</b>	<b>234</b>	<b>248</b>	<b>(14)</b>

### Primary Care Reserves

PC Reserve	243	100	143	292	100	192
<b>Primary Care Reserves Total</b>	<b>243</b>	<b>100</b>	<b>143</b>	<b>292</b>	<b>100</b>	<b>192</b>

<b>Grand Total</b>	<b>17,908</b>	<b>17,577</b>	<b>332</b>	<b>19,569</b>	<b>19,266</b>	<b>303</b>
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