

Title of Meeting:	Primary Care Commissioning Committee	Agenda Item: 8.3	
Date of Meeting:	June 2020		
Paper Title:	Stokesley GP Practice Capital Development	Session (Tick)	
		Public	X
		Private	
		Workshop	
Responsible Executive Lead Jane Hawcard Chief Finance Officer		Report Author and Job Title David Iley, NHSE Jane Hawcard, Chief Finance Officer	
Purpose (this paper is for)	Decision	Discussion	Assurance
			Information
			X
Has the report (or variation of it) been presented to another Committee / Meeting? If yes, state the Committee / Meeting: Yes. Finance, Performance and Commissioning Committee 18 June 2020			
Summary of the Scheme			
<p>Last year the Hambleton, Richmondshire and Whitby CCG signed off a Project Initiation Document (PID) to this paper to secure a 100% funded improvement grant for a major reconfiguration and redevelopment of Stokesley Health Centre. The funding requested is for £1.7 Million. It has taken the best part of a year to get the scheme progressed through for approval – for context approval of a 100% improvement grant is very unusual and needs specific approval under Direction 6 of the Premises Costs Directions.</p> <p>NHSE is now in a position where they are confident the PID will be signed off by NHS England regionally if NY CCG submit with the PID and other supporting documents, a countersigned multi party agreement letter. The document reiterates the information contained in the PID which was approved by the former Hambleton, Richmondshire and Whitby CCG.</p> <p>The revenue impact would be confirmed in the business case but would be expected to be minimal as it's a 100% grant. The estimated increase in revenue costs are as follows:</p> <p>Rent and other reimbursable expenses from 53K p.a. to £66k p.a.</p> <p>It is usual for schemes that are 100% NHSE capital funded to have any revenue consequence abated for a number of years (up to 15). The 100% should be reflected in the lease arrangements which will be confirmed during the business case development. The PID highlights that there won't be a revenue impact.</p> <p>The North Yorkshire CCG has been asked to sign off a Commissioner letter of support.</p> <p>Due to the timing of PCCC a decision was required to be made prior to the committee. The CCGs Finance, Performance, Commissioning and Contracting Committee reviewed and agreed the paper at its June meeting and urgent action was taken to agree the proposal by the Chair of PCCC, The Accountable Officer and the Chief Finance Officer.</p>			
Recommendations			
The PCCC are being asked to note:			
That an urgent decision has been taken to support the submission of the PID and appropriate documents to NHSE to progress the scheme.			

Monitoring Through PCCC.	
Any statutory / regulatory / legal / NHS Constitution implications	NHSE ETTF and Capital guidance
Management of Conflicts of Interest	GPs should not vote
Communication / Public & Patient Engagement	The practice will need to communicate with patients throughout the refurbishment process.
Financial / resource implications	Rent and other reimbursable expenses from 53K p.a. to £66k p.a. As the scheme is 100% NHSE capital funded a 15 year abatement on this increase is expected.
Outcome of Impact Assessments completed	The Impact assessment will be developed as part of the business case