

Title of Meeting:	Primary Care Commissioning Committee	Agenda Item: 7.2									
Date of Meeting:	25 March 2021										
Paper Title:	Finance Report	<table border="1"> <tr> <th colspan="2">Session (Tick)</th> </tr> <tr> <td>Public</td> <td>X</td> </tr> <tr> <td>Private</td> <td></td> </tr> <tr> <td>Workshop</td> <td></td> </tr> </table>		Session (Tick)		Public	X	Private		Workshop	
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Responsible Executive Lead Jane Hawcard Chief Finance Officer		Report Author and Job Title Alec Cowell, Deputy Director of Financial Services & Reporting Jane Hawcard, Chief Finance Officer									
Purpose (this paper is for)	<table border="1"> <tr> <th>Decision</th> <th>Discussion</th> <th>Assurance</th> <th>Information</th> </tr> <tr> <td></td> <td></td> <td></td> <td>X</td> </tr> </table>			Decision	Discussion	Assurance	Information				X
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			X								
Has the report (or variation of it) been presented to another Committee / Meeting? If yes, state the Committee / Meeting: Yes. A version of this has been to the Finance, Performance, Contracting & Commissioning Committee											
<h2><u>Finance Position Summary to January 2021</u></h2> <p>The following table highlights that the primary care co-commissioning budget is overspent by £489k YTD, to January 2021. However, this overspend relates to the period October to January only, given the two covid19 financial regimes in place during the current financial year.</p> <p>Under the initial covid19 financial regime (April to September) the CCG had previously reported to this committee a YTD overspend of £1.3m. The rules in place during this initial covid19 financial regime allowed of additional 'true-up' funding allocations to ensure NHS entities could achieve a break-even position. Accordingly, the CCG received an additional £1.3m resource allocation and therefore had no overspend for the first half of the year.</p> <p>As reported to the committee in November, the remaining 6 months of the financial year the CCG will operate under a different covid19 financial regime. The CCG has received its total funding allocation which it is expected to operate within. This allocation includes funding to cover such costs as Covid19 expenditure, shortfalls in QIPP delivery, and other pressures. True-up funding will only continue for the CCG for the revised Hospital Discharge Programme.</p> <p>The table also highlights that this overspend is expected to reduce significantly over the coming months, with the CCG currently forecasting a minor overspend of just £20k.</p>											

<u>Delegated Primary Care</u>	Month 10 Year To Date			Forecast Outturn		
	Budget	Actual	Variance	Budget	Actual	Variance
General Practice - GMS	27,235	27,225	(10)	32,702	32,708	6
General Practice - PMS	6,793	6,775	(18)	8,157	8,128	(30)
General Practice - APMS	508	497	(11)	616	601	(15)
Enhanced Services	642	643	1	770	771	1
PCN's	4,068	4,074	6	5,082	4,492	(590)
Dispensing/Prescribing Drs	3,661	3,872	211	4,427	4,712	285
Other GP Services	2,375	2,912	537	2,588	3,258	670
Premises Cost Reimbursement	5,567	5,471	(96)	6,680	6,565	(115)
Other Premises Costs	9	13	3	11	15	4
QOF	5,276	5,273	(3)	6,332	6,328	(4)
Local Enhanced Services	2	3	1	2	3	2
Other Services	160	29	(131)	230	36	(194)
Sub Total	56,296	56,785	489	67,596	67,616	20

In previous reports to this committee the main overspend was arising within 'PCN' costs, linked mainly to the Additional Roles. Funding allocations have now been made and, due to delays in recruiting to these posts, this is now forecast to underspend by the end of the year by £590k and is contributing significantly to bring the overall budget to almost breakeven.

Cost pressures are arising from 'Dispensing/Prescribing Doctors' and from 'Other GP Services'. The following is a breakdown of the costs for 'Other GP Services' which shows that the cost pressure is linked mainly to locum costs from covering maternity/paternity leave.

<u>Other GP Services</u>	Month 10 Year To Date			Forecast Outturn		
	Budget	Actual	Variance	Budget	Actual	Variance
<u>PCO Administered:</u>						
Locum Maternity/ Paternity	319	733	413	383	879	496
Locum Sickness	233	306	73	279	367	88
Locum Suspended Drs	-	-	-	-	-	-
Seniority	-	-	-	-	-	-
CQC Fee Reimbursement	226	226	(0)	271	271	(0)
GP Retainer Scheme	304	311	7	361	376	15
COVID - GP Returner Pilot	-	43	43	-	71	71
COVID Additional Capacity Fund	1,162	1,162	(0)	1,162	1,162	(0)
GMS Other Delivery	131	131	-	131	131	-
PMS Other Delivery	-	-	-	-	-	-
APMS Other Delivery	-	-	-	-	-	-
Sub Total	2,375	2,912	537	2,588	3,258	670

Recommendations

The PCCC are being asked to note:

- That the primary care co-commissioning budget forecast to overspend for the first 6 months by £1.3m mainly relating to assumptions with regards to the additional roles. This overspend has been funded through the 'true up' financial regime.

Monitoring

Through FPCCC, PCCC and budget holder financial review meetings.

Any statutory / regulatory / legal / NHS Constitution implications	The CCG normally has a statutory requirement to operate within its overall resource allocation. At present the CCG is operating under a covid19 financial regime which, after regulatory body scrutiny and review, allows the CCG to break-even through additional true-up resource allocations.
Management of Conflicts of Interest	Conflicts of interest will be managed in accordance with the CCG's conflicts of interest policy.
Communication / Public & Patient Engagement	None
Financial / resource implications	As noted in the main body of this paper
Outcome of Impact Assessments completed	Not applicable