

CCG REPORT COVER SHEET

Meeting Title:	Primary Care Commissioning Committee Meeting in Public	Date: 14 September 2021
Report Title:	Primary Care Finance Report – Month 4	Agenda Item: 2.1
Chief Officer:	Louis Kamfer, Chief Finance Officer	
Clinical Lead:	N/A	
Report Author:	Louise Jinks, Head of Finance Primary Care, C&P CCG	
Document Status:		
Report Summary:	This paper updates the Committee on the financial performance of the Primary Care budgets to 31 July 2021 (Month 4).	
Report Purpose: <i>(Please tick one box)</i>	For Assurance	<input checked="" type="checkbox"/> For Decision
	<input type="checkbox"/> For Approval	<input type="checkbox"/> For Recommendation
Recommendation:	To note the Month 4 year to date position and the Month 1 to 6 forecast position for 2021/22	
Link to Corporate Objectives: 2020/22	Ensure everyone has the opportunity to improve their health and well-being	
	Level-up health and care provision to ensure our communities in areas of high deprivation and need get the resources needed to minimise inequalities	
	Focus time and resources on areas where people receive most of their health and care services, the community	
	Facilitate organisations to join forces at ‘place’ and offer ‘patient first’ well-co-ordinated efficient services to those who need them.	
	Deliver our statutory financial commitments as best as possible	
CAF (Strategic Risk) Reference <i>(Please add risk reference from the CAF)</i>	Description of Risk	Current Risk Score
CAF03	There is a risk that the system will fail to achieve the expected 2021/22 cost base and planned deficit (as submitted to Regulators in January 2020) which will lead to non-delivery of the LTP trajectory.	20
Impact Assessments	Equality	
	Health Inequalities	
	Health Impact	
	Data Privacy	
	Sustainability	X
	Quality	
Financial Impact		
Chief Officer/ SRO Sign Off:		
Chief Finance Officer Sign Off: (if required)		
Legal implications	None	
Conflicts of Interest	Any declarations to be made in line with the CCGs conflicts of interest policy	
Report history:	Regular report to Committee	
Next steps:	To continue monthly reporting to the Committee	

**MEETING:** PRIMARY CARE COMMISSIONING COMMITTEE MEETING IN PUBLIC

**AGENDA ITEM:** 2.1

**DATE:** 14 SEPTEMBER 2021

**TITLE:** PRIMARY CARE FINANCE REPORT – MONTH 4 2021/22

**FROM:** LOUIS KAMFER  
 CHIEF FINANCE OFFICER

**1 ISSUE**

- 1.1 The purpose of this report is to update the Primary Care Commissioning Committee on:
- Guidance from NHSE on CCG reporting for the first six months of the financial year.
  - The month 4 financial position.
  - The month 1 to 6 forecast position.

**2 GUIDANCE FROM NHSE/I ON CCG REPORTING FOR THE 2021/22 FINANCIAL YEAR**

- 2.1 NHSE/I have issued the CCG with an allocation of £86.273m to fund H1 months 1 to 6 expenditure. Therefore, we can only report on the first six months of 2021/22.
- 2.2 Further Service Development Fund (SDF) allocations of £310k have been received in month 4 for On-line Consultation, GP Practice Resilience, Training Hubs, PCN Development Funding and GPIT Infrastructure.

<b>Table 1</b>			
<b>Month 1 to 6 allocation</b>	<b>Delegated Commissioning £'000</b>	<b>Other Primary Care £'000</b>	<b>Total £'000</b>
<b>H1 Month 1-6</b>			
CCG recurrent allocation months H1 M1-6	71,823	7,488	79,311
Covid Capacity Fund M1-6	1,895		1,895
Surge Hubs		1,250	1,250
Service Development Funds - Improving Access M1-6		2,737	2,737
Service Development Funds - M1-3		770	770
Service Development Funds - M4		310	310
<b>Months 1-6 allocation</b>	<b>73,718</b>	<b>12,555</b>	<b>86,273</b>

### 3 MONTH 4 SUMMARY FINANCIAL REPORT

3.1 The CCG has now completed its month 4 reporting (Table 2), and this shows that Primary Care has a year to date underspend of £40k and a forecast breakeven position for months 1 to 6.

Table 2	Year To Date Month 4				FOT Month 1 to 6			
	YTD Budget	YTD Actual	YTD Variance		Annual Budget	Forecast Outturn	FOT Variance	
	£'000	£'000	£'000	%	£'000	£'000	£'000	%
Delegated Commissioning Total	47,882	49,861	(1,979)	(4.1%)	71,823	74,852	(3,029)	(4.2%)
Other Primary Care Total	6,284	6,284	0	0.0%	9,264	9,264	0	0.0%
CCG Funding to offset Del Comm overspend	2,194	175	2,019	92.0%	3,291	262	3,029	92.0%
<b>Primary Care Total</b>	<b>56,360</b>	<b>56,320</b>	<b>40</b>	<b>0.1%</b>	<b>84,378</b>	<b>84,378</b>	<b>0</b>	<b>0.0%</b>

3.2 Delegated Commissioning is reporting a year to date deficit of £1,979k and a forecast deficit of £3,029k, which is described below in section 4.

### 4 DELEGATED COMMISSIONING

4.1 The financial position for 31 July 2021 is a year to date overspend of £1,979k and a forecast outturn overspend of £3,029k. This forecast outturn position has only seen a small adverse movement of £79k from Month 3.

Table 3	Budget YTD M4	Actuals YTD M4	YTD Variance fav / (adv)	M1-6 Budget	M1-6 FOT	FOT Variance fav / (adv)
	£000's	£000's	£000's	£000's	£000's	£000's
Contractual	34,923	34,953	(30)	52,384	52,429	(45)
Premises Reimbursements	4,392	4,486	(95)	6,499	6,741	(242)
Enhanced Services	938	999	(62)	1,407	1,544	(137)
QOF	4,227	4,227	0	6,340	6,340	0
Other GP Services	3,068	3,135	(67)	4,652	4,706	(54)
Contingency	0	0	0	0	0	0
<b>Sub-Total</b>	<b>47,547</b>	<b>47,800</b>	<b>(252)</b>	<b>71,283</b>	<b>71,760</b>	<b>(478)</b>
<b>Allocation Shortfall</b>	<b>(1,726)</b>	<b>0</b>	<b>(1,726)</b>	<b>(2,551)</b>	<b>0</b>	<b>(2,551)</b>
<b>PMS/GMS Rebasing</b>	<b>2,061</b>	<b>2,061</b>	<b>0</b>	<b>3,092</b>	<b>3,092</b>	<b>0</b>
<b>Total Delegated Commissioning Allocation</b>	<b>47,882</b>	<b>49,861</b>	<b>(1,979)</b>	<b>71,823</b>	<b>74,852</b>	<b>(3,029)</b>

4.2 The contractual year to date and forecast overspend is due to list size increases during April to June 2021 and paid to practices from July 2021.

4.3 The premises reimbursement year to date and forecast overspend is due to additional rent increases not included in the budget.

- 4.4 The enhanced services forecast overspend of £137k is mainly due to one off payment relating to 2020/21 for Minor Surgery, where actual activity has exceeded the income guarantee paid to practices.
- 4.5 In line with national requirements, the CCG has re-invested the £3,092k from the PMS to GMS rebasing exercise into CCG primary care services.

## 5 OTHER PRIMARY CARE

- 5.1 Table 4 below shows the YTD and forecast outturn position for other primary care expenditure within the CCGs programme budget. The month 4 year to date position is a favourable variance of £2,019k and a forecast favourable variance of £3,029k.

Table 4	Year to Date Month 4			FOT Month 1-6		
Project/Scheme Description	YTD Budget £000	YTD Actual £000	YTD Variance £000	Full Year Budget £000	Forecast Outturn £000	Forecast Variance £000
<b>LES/QEF</b>						
Anti-coagulation monitoring	360	360	0	540	540	0
Minor injury services	100	100	0	151	151	0
LHRH	80	80	0	120	120	0
Nursing Homes Local Schemes	163	163	0	244	244	0
Phlebotomy LES	385	385	0	578	578	0
NPT	285	285	0	428	428	0
24hr BP Monitoring	63	63	0	94	94	0
Complex Dressings LES	383	383	0	575	575	0
Treatment Room	536	536	0	804	804	0
Diabetes	215	215	0	322	322	0
Other LES (<£100k)	94	94	0	141	141	0
PC Clinical Governance	487	487	0	730	730	0
MOT QEF	346	346	0	519	519	0
<b>LES Total</b>	<b>3,497</b>	<b>3,497</b>	<b>0</b>	<b>5,246</b>	<b>5,246</b>	<b>0</b>
<b>Other Primary Care</b>						
Primary Care IT	830	830	0	1,245	1,245	0
PCN Support - core payment	502	502	0	753	753	0
LUCs - Ely and Wisbech	30	30	0	45	45	0
Surge Hubs	833	833	0	1,250	1,250	0
<b>Other Primary Care Total</b>	<b>2,195</b>	<b>1,362</b>	<b>0</b>	<b>2,043</b>	<b>2,043</b>	<b>0</b>
<b>Primary Care Investments</b>						
GPFV Online Consult Software Sys	84	84	0	126	126	0
GPFV Improved GP Access Scheme	1,825	1,825	0	2,737	2,737	0
GPFV International Recruitment	90	90	0	135	135	0
GPFV Practice Resilience	44	44	0	66	66	0
GPFV GP Retention	47	47	0	47	47	0
GPFV Training Hubs	63	63	0	94	94	0
GPFV Fellowships - aspiring leaders	217	217	0	217	217	0
GPFV PCN Development Funding	153	153	0	230	230	0
GPFV Supporting Mentors Scheme	32	32	0	32	32	0
<b>Primary Care Investments Total</b>	<b>2,555</b>	<b>2,555</b>	<b>0</b>	<b>3,685</b>	<b>3,685</b>	<b>0</b>
PMS to GMS Rebasing Income from Del Comm	(2,061)	(2,061)	0	(3,092)	(3,092)	0
<b>Primary Care Other subtotal</b>	<b>6,186</b>	<b>6,186</b>	<b>0</b>	<b>9,131</b>	<b>9,131</b>	<b>0</b>
Other Expenditure - PC Reserve to offset Del Comm overspend	2,194	175	2,019	3,291	262	3,029
<b>Primary Care Other Total</b>	<b>8,380</b>	<b>6,361</b>	<b>2,019</b>	<b>12,423</b>	<b>9,394</b>	<b>3,029</b>

- 5.2 Other expenditure is showing a year to date underspend of £2,019k. This Other Primary Care budget has been set as a reserve to offset some of the cost pressure in the delegated commissioning budget.
- 5.3 As the GPFV allocations are fully committed this planned expenditure has been provided for in the month 4 and forecast position.
- 5.4 Local Enhanced Services (LES) and Quality and Engagement Framework (QEF) expenditure has been agreed to be income protected for the first 6 months of 2021/22 therefore we are showing a breakeven position.

## **6. RECOMMENDATION**

The Committee is asked to note the month 4 year to date position and the M1 to 6 forecast position for 2021/22.

**Author**                      ***Louise Jinks***  
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***25<sup>th</sup> August 2021***