

Primary Care Commissioning Committee							
Date of Meeting	09/07/2019	Paper Number	Item 7				
Title	Financial Report for month 2						
Sponsoring Director (name and job title)	Debbie Fraser, Deputy Director of Finance						
Author(s)	Olayinka Ahmed, Senior Finance Manager, (NHS East Berkshire CCG) Richard Buckley, Head of Financial Control and CSU Support						
Purpose	To update the committee on the financial position for month 2 of 2019/20 for the primary care commissioning budgets of NHS East Berkshire CCG.						
The Primary Care Commissioning Committee is required to (please tick)							
Approve	<input type="checkbox"/>	Receive	<input type="checkbox"/>	Discuss	<input type="checkbox"/>	Note	X
Risk and Assurance <i>(outline the key risks / where to find mitigation plan in the attached paper and any assurances obtained)</i>				Financial Plans have been prepared in accordance with NHS England planning guidance and assured by the South of England Regional Office			
Legal implications/regulatory requirements				None			
Public Sector Equality Duty				Not Applicable			
Links to the NHS Constitution (relevant patient/staff rights)				None			
Strategic Fit				Not Applicable			
Commercial and Financial Implications <i>(Identify how the proposal impacts on existing contract arrangements and have these been incorporated?</i> <i>Include date Deputy CFO has signed off the affordability and has this been incorporated within the financial plan. Include details of funding source(s)</i>				As outlined in the report			

<p>Quality Focus <i>(Identify how this proposal impacts on the quality of services received by patients and/or the achievement of key performance targets</i></p> <p><i>Include date the Director of Nursing has signed off the quality implications)</i></p>	<p>Not Applicable</p>
<p>Clinical Engagement <i>Outline the clinical engagement that has been undertaken</i></p>	<p>Not Applicable</p>
<p>Consultation, public engagement & partnership working implications/impact</p>	<p>Not Applicable</p>
<p>NHS Outcomes <i>Please indicate (highlight) which Domain this paper sits within by highlighting or ticking below: Please note there may be more than one Domain.</i></p>	<p>Domain 1 Preventing people from dying prematurely;</p> <p>Domain 2 Enhancing quality of life for people with long-term conditions;</p> <p>Domain 3 Helping people to recover from episodes of ill health or following injury;</p> <p>Domain 4 Ensuring that people have a positive experience of care; and</p> <p>Domain 5 Treating and caring for people in a safe environment; and protecting them from avoidable harm.</p>
<p><u>Executive Summary</u> This report sets out the details up to the end of month 2 (May 2019) for the Primary Care Services Commissioning budgets.</p>	
<p><u>Recommendation(s)</u> The Primary Care Commissioning Committee is asked to note the contents of the report.</p>	

Primary Care Commissioning Committee



Report to the Primary Care Commissioning Committee – Berkshire East CCGs

Prepared by: Olayinka Ahmed, NHS East Berkshire CCG, Senior Finance Manager and Richard Buckley, Berkshire East CCGs, Head of Financial Control and CSU support.

Classification: OFFICIAL

The National Health Service Commissioning Board was established on 1 October 2012 as an executive non-departmental public body. Since 1st April 2013, the National Health Service Commissioning Board has used the name NHS England for operational purposes.

1. Introduction

- 1.1. This paper sets out financial position for month 2 of 2019/20 for the primary care services delegated commissioning budget of East Berkshire CCG.

<i>All figures in £'000s</i>	Month			Year to Date			Forecast		
	Plan	Actual	Variance	Plan	Actual	Variance	Plan	Actual	Variance
GP Services 2019-20									
GP Contract Payment	3,427	3,427	-	6,854	6,854	-	41,127	41,127	-
QOF Payments	411	411	-	822	822	-	4,935	4,935	-
GP Seniority and Locums	99	99	-	197	197	-	1,183	1,183	-
GP Drug Payments	25	25	-	50	50	-	301	301	-
GP Premises	412	412	-	825	825	-	4,950	4,950	-
GP Enhanced Services	265	265	-	530	530	-	3,180	3,180	-
GP Other Items	5	5	-	10	10	-	60	60	-
Prior Year Balance	-	-	-	-	-	-	-	-	-
CCG Prescribing	-	-	-	-	-	-	-	-	-
Collaborative Fees	9	9	-	18	18	-	104	104	-
GP Premises other	9	9	-	18	18	-	110	110	-
GP General Reserves	-	-	-	-	-	-	2,301	2,301	-
Sub-Total	4,662	4,662	-	9,324	9,324	-	58,251	58,251	-
Other Primary Care Budgets									
Locally Commissioned Schemes	211	211	-	423	423	-	2,539	2,539	-
GPIT	131	63	68	263	195	68	2,074	2,006	68
Out of Hours	406	395	11	812	802	10	4,875	4,875	-
GP Extended Access	139	139	-	278	278	-	1,669	1,669	-
Primary Care Investments	(14)	(14)	-	(27)	(27)	-	(165)	(165)	-
Sub-Total	873	794	79	1,749	1,671	78	10,992	10,924	68
Grand Total	5,535	5,456	79	11,073	10,995	78	69,243	69,175	68

2. Commentary on the position

An overview of the month and 19/20 outturn position is below:

2.1 Month position

The month position at month 2 is £79k below plan.

2.2 Year to Date Position

Overall the YTD position is a favourable variance of £78k. This is mainly due to the release of prior year GPIT accruals £68k.

2.3 Forecast Outturn

The forecast outturn at month 2 is a favourable variance of £68k. GPIT underspend due to release of prior year accruals.

3 Assumptions on reporting

The figures have been prepared in accordance with the following national guidance:

- Accruals will be as per accounting standards and will be to the expected year end outturn position.

4 Contracting and procurement activity

None

5 Reserves

The following provides a narrative update and forward plan for the proposals against available investments; objective is to deliver business cases before Qtr 3 2019/20 to have clarity:

Recurring Investments

Lower Limb Ulcers: Existing Bracknell and Ascot CCG baseline funding of £108,000, leaving a net investment requirement of £239,000 plus an additional £19,000 required for the enhanced preventative service. **Business Case expected – Sept 2019**

Integrated Mental Health in Primary Care: outline shared at PCOG in June with member's presentation in June 2019 sharing the service model. Anticipated costs in the region of £300k. **Business Case – July 2019, subject to outcome of national bid submitted in June 2019**

Primary Care Premises Development revenue programme: from the ETTF, ICS Wave 2 and private investment schemes five year forward plan to be built with what is known. ETTF and ICS figures will be set at FBC approval which will be after September.

Non Recurring Investments

Committed from previous year

Cancer Posts: continuation on a non-recurring bases for the posts employed by the CCG Planned Care team to deliver the cancer early diagnosis programme.

Additional Support in Primary Care: two year employment contracts (2 x band 7) for team capacity enabling additional time to support the implementation of the NHS policy around Primary Care Networks. Work with PCN Clinical Directors has commenced to identify areas of support and offer 'in kind'

Awaiting business case/proposals in 2019/20:

Seasonal (Winter) Pressures additional capacity: member workshops scheduled in July to review and look forward to urgent access in general practice. **Business Case – Aug/Sept 2019**

Primary Care Infrastructure and Transformation: facilitation for practices implementing transformation plans aligned to premises developments.

Business Case – phased with estates modelling

Network Transition: working with Clinical Directors of PCNs in relation to access to these funds. **Business Case – August 2019**

Vulnerable Services Support: accessible through Part 2 of PCOG, to be committed as required or released.

Investments identified for sponsoring to GP IM&T Steering group:

Digital First Delivery: PID requested with ICS leadership from Roy Allerton and Jon Fox

GP System Transition: option remains in IM&T allocation for practices to migrate their clinical system to support service delivery and transformation.

A breakdown of the CCG Primary Care reserves and its deployment plan is as stated below:

	19/20 £ 000	20/21 £ 000	21/22 £ 000	22/23 £ 000	23/24 £ 000
Opening Balance	2,009	2,009	2,009	2,009	2,009
0.5% Contingency	291	291	291	291	291
Total Reserves	2,300	2,300	2,300	2,300	2,300
Investments					
Committed					
LCS - Anticipatory Care Planning	1,515				
LCS - Anticipatory Care Planning					
LCS - AF/Hypertension	161	161	161	161	161
Lower Limb/Wound Care Current Pilot	165	165	165	165	165
TOTAL Recurring Current Year Committed	1,841	326	326	326	326
Investments - Business Cases Required					
Lower Limb/Wound Care Service	165	165	165	165	165
Integrated Primary Care MH team	300	330	330	330	330
TOTAL Recurring Investments - subject to approval	465	495	495	495	495
PC Premises - forward plan		152	321	321	321
Total Investments	2,306	973	1,142	1,142	1,142
Reserves Remaining	-6	1,327	1,158	1,158	1,158
Non Recurrent Funding 19/20					
Cancer Posts	64				
Additional Support Primary Care	93				
Winter Pressure Support	400				
PC Infrastructure & Transformation	210				
Network Transformation	500				
Vulnerable Services	300				
Total Non Recurrent	1,567				
Funding form GPIT - TBC					
Digital First Delivery	150				
GP System transition	150				

Comments
2019/20 - full year planned
Funding for Scheme going forward to be determined
2019/20 - full year planned
2019/20 - full year planned
2019/20 - full year planned
2019/20 - full year planned
Include ETTF, ICS PC Capital and Private schemes - Chalvey / Village
Committed
Committed
Allocated - business case requested
Allocated - May require more funding subject to proposal
Proposal - release to support establishment of PCNs
Allocated - accessed via Part 2 PCOG