

JOINT COMMISSIONING COMMITTEE

MEETING DATE:	13 August 2015
AGENDA ITEM NUMBER:	Item 6.1
AUTHOR:	Bill Lovell
JOB TITLE:	Relationship Manager
DEPARTMENT:	Assistant Senior Officer Finance & Business Support

FINANCE REPORT: QUARTER 1 2015/16

PURPOSE/ACTION REQUIRED:	To receive and note
CONSULTATION AND/OR INVOLVEMENT PROCESS:	The raw data has been supplied by NHS England, but any views expressed or interpretation of this data is the author's own.
FREEDOM OF INFORMATION:	Public

1. PURPOSE OF THE REPORT:

At the previous meeting, detailed Primary care Budgets were shared for all the CCG's Practices in North Lincolnshire for 2015/16.

This report provides the first summary indication of the financial performance achieved against these budgets for the 3 months ending 30th June 2015.

2. STRATEGIC OBJECTIVES SUPPORTED BY THIS REPORT:

Continue to improve the quality of services	x
Reduce unwarranted variations in services	x
Deliver the best outcomes for every patient	x
Improve patient experience	x
Reduce the inequalities gap in North Lincolnshire	x

3. ASSURANCES TO THE JOINT COMMISSIONING COMMITTEE

The attached report indicates summarised financial performance, and provides assurance to the Joint Commissioning Committee that financial targets for primary care in 2015/16 are currently being met, and are forecast to be met for the remainder of 2015/16.

4. IMPACT ON RISK ASSURANCE FRAMEWORK:

Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>
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5. IMPACT ON THE ENVIRONMENT – SUSTAINABILITY:

Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>
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6. LEGAL IMPLICATIONS:

Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>
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7. RESOURCE IMPLICATIONS:

Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>
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8. EQUALITY IMPACT ASSESSMENT:

Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>
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9. PROPOSED PUBLIC & PATIENT INVOLVEMENT AND COMMUNICATIONS:

Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>
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10. RECOMMENDATIONS:

The Joint Commissioning Committee is asked to:

- Review and note this report

APPENDIX 1

NL CCG PRIMARY CARE : FINANCIAL PERFORMANCE AS AT JUNE 30TH 2015.

	BUDGET DESCRIPTION	YEAR TO DATE : APRIL TO JUNE 2015			FORECAST YEAR END 2015/16		
		Budget (£)	Actual (£)	Variance (£)	Budget (£)	Actual (£)	Variance (£)
1)	CORE PRIMARY CARE SERVICE EXPENDITURE						
	a) General Practice - APMS	181,743	181,743	0	726,972	726,972	0
	b) General Practice - GMS	3,153,162	3,141,979	-11,183	12,612,799	12,612,799	0
	c) General Practice - PMS	262,425	253,999	-8,426	1,049,692	1,049,692	0
	Total	3,597,330	3,577,722	-19,608	14,389,463	14,389,463	0
2)	OTHER PRIMARY CARE CLINICAL EXPENDITURE						
	a) Quality Outcomes Framework (QOF)	550,485	550,485	0	2,202,180	2,202,180	0
	b) Prescribing (Dispensing/Prescribing Drs)	378,936	367,382	-11,554	1,515,835	1,515,835	0
	c) Enhanced Services	285,072	285,089	17	1,140,816	1,140,816	0
	d) Other GP Services (Seniority, Locum Cover etc)	100,182	81,052	-19,130	401,205	401,205	0
	Total	1,314,675	1,284,007	-30,667	5,260,036	5,260,036	0
3)	OTHER PRIMARY CARE NON CLINICAL EXPENDITURE						
	Other Premises Cost	1,095	1,580	485	4,494	4,494	0
	Premises Cost Reimbursement	455,931	456,436	505	1,824,106	1,824,106	0
	Total	457,026	458,016	990	1,828,600	1,828,600	0
GRAND TOTAL		5,369,030	5,319,745	-49,285	21,478,099	21,478,099	0