

## JOINT COMMISSIONING COMMITTEE

<b>MEETING DATE:</b>	Thursday 14 January 2016
<b>AGENDA ITEM NUMBER:</b>	Item 7.1
<b>AUTHOR:</b>	Bill Lovell
<b>JOB TITLE:</b>	Deputy Chief Finance Officer
<b>DEPARTMENT:</b>	Finance

### Finance Report: April to November (Month 8) 2015/16

<b>PURPOSE/ACTION REQUIRED:</b>	For Information
<b>CONSULTATION AND/OR INVOLVEMENT PROCESS:</b>	<i>The majority of the "raw" Financial data has been received from NHS England – but please note that any views expressed are the report authors' alone.</i>
<b>FREEDOM OF INFORMATION:</b>	Public

#### 1. PURPOSE OF THE REPORT:

Provides information relating to GP practice Primary Care and CCG Provider budget performance for the Year To Date to Period 8 (November) 2015/16.

#### 2. STRATEGIC OBJECTIVES SUPPORTED BY THIS REPORT:

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

Indirectly all of these objectives are facilitated to some degree by expenditure funded from Primary Care budgets

#### 3. ASSURANCES TO THE JOINT COMMISSIONING COMMITTEE

The figures provided are based on (ie. explicitly reconcile to, information produced by NHS England and the CCG as part of their formal Month 8 reporting processes.

<b>4. IMPACT ON RISK ASSURANCE FRAMEWORK:</b>	<table border="1"> <tr> <td>Yes</td> <td><input type="checkbox"/></td> <td>No</td> <td><input checked="" type="checkbox"/></td> </tr> </table>	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>
Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>		
<b>5. IMPACT ON THE ENVIRONMENT – SUSTAINABILITY:</b>	<table border="1"> <tr> <td>Yes</td> <td><input type="checkbox"/></td> <td>No</td> <td><input checked="" type="checkbox"/></td> </tr> </table>	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>
Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>		
<b>6. LEGAL IMPLICATIONS:</b>	<table border="1"> <tr> <td>Yes</td> <td><input type="checkbox"/></td> <td>No</td> <td><input type="checkbox"/></td> </tr> </table>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
Yes	<input type="checkbox"/>	No	<input type="checkbox"/>		
<p>The management of expenditure within authorised budget limits is a statutory requirement of all NHS organisations.</p>					
<b>7. RESOURCE IMPLICATIONS:</b>	<table border="1"> <tr> <td>Yes</td> <td><input type="checkbox"/></td> <td>No</td> <td><input checked="" type="checkbox"/></td> </tr> </table>	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>
Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>		
<b>8. EQUALITY IMPACT ASSESSMENT:</b>	<table border="1"> <tr> <td>Yes</td> <td><input type="checkbox"/></td> <td>No</td> <td><input checked="" type="checkbox"/></td> </tr> </table>	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>
Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>		
<p><i>This is not a Policy, Plan or Procedure, so such an assessment is not applicable.</i></p>					
<b>9. PROPOSED PUBLIC &amp; PATIENT INVOLVEMENT AND COMMUNICATIONS:</b>	<table border="1"> <tr> <td>Yes</td> <td><input type="checkbox"/></td> <td>No</td> <td><input checked="" type="checkbox"/></td> </tr> </table>	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>
Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>		
<b>10. RECOMMENDATIONS:</b>					
<p>The Joint Commissioning Committee is asked to:</p> <ul style="list-style-type: none"> <li>Review and Note this report.</li> </ul>					

## NORTH LINCOLSHIRE CCG PRIMARY CARE BUDGET PERFORMANCE MONTH 1- 8 2015/16

### 1 TOTAL PRIMARY CARE EXPENDITURE

Area	Annual Budget (£)	YTD Budget (£)	YTD Actual (£)	YTD Variance (£)	Forecast (£)	Forecast Variance (£)
Dispensing/Prescribing Drs	1,515,835	1,010,496	1,097,132	86,636	1,515,835	0
Enhanced Services	1,140,816	760,192	720,589	-39,603	1,140,816	0
General Practice - APMS	726,972	484,648	441,338	-43,310	726,972	0
General Practice - GMS	12,612,799	8,408,432	8,428,823	20,391	12,612,799	0
General Practice - PMS	1,049,692	699,800	653,420	-46,380	1,049,692	0
Other GP Services	401,205	267,151	231,636	-35,515	401,205	0
Other Premises Cost	4,494	2,920	2,489	-431	4,494	0
Premises Cost Reimbursement	1,824,106	1,215,815	1,221,477	5,662	1,824,106	0
QOF	2,202,180	1,467,960	1,476,048	8,088	2,202,180	0
CCG Local Enhanced Services	1,178,978	786,591	793,073	6,482	1,178,978	0
<b>Grand Total</b>	<b>22,657,077</b>	<b>15,104,005</b>	<b>15,066,025</b>	<b>-37,980</b>	<b>22,657,077</b>	<b>0</b>

### 2 BY CLINICAL NETWORK

<b>South</b>	8,108,489	5,405,063	5,371,294	-33,769	8,106,762	-1,727
Spend per 1000 Capita List Size £	125	83	83		125	
% of Total CCG	<b>35.8%</b>	<b>35.8%</b>	<b>35.7%</b>	<b>88.9%</b>	<b>35.8%</b>	
<b>East</b>	7,157,773	4,771,235	4,784,901	13,666	7,159,514	1,741
Spend per 1000 Capita List Size £	137	91	91		137	
% of Total CCG	<b>31.6%</b>	<b>31.6%</b>	<b>31.8%</b>	<b>-36.0%</b>	<b>31.60%</b>	
<b>West</b>	7,026,984	4,684,170	4,625,578	-58,592	7,026,775	-209
Spend per 1000 Capita List Size £	130	87	86		130	
% of Total CCG	<b>31.0%</b>	<b>31.0%</b>	<b>30.7%</b>	<b>154.3%</b>	<b>31.0%</b>	
<b>Shared Costs</b>	363,831	243,537	284,252	40,715	364,026	195
Spend per 1000 Capita List Size £	2	1	2		2	
% of Total CCG	<b>1.6%</b>	<b>1.6%</b>	<b>1.9%</b>	<b>-107.2%</b>	<b>1.6%</b>	
<b>TOTAL</b>	<b>22,657,077</b>	<b>15,104,005</b>	<b>15,066,025</b>	<b>-37,980</b>	<b>22,657,077</b>	<b>0</b>

Population (Unweighted List Size 2015/16)	Number	%
- South	64,888	38%
- East	52,352	31%
- West	54,032	32%
<b>Total</b>	<b>171,272</b>	<b>100.0%</b>