

JOINT COMMISSIONING COMMITTEE

MEETING DATE:	Thursday 10 March 2016
AGENDA ITEM NUMBER:	Item 5.0
AUTHOR:	Bill Lovell
JOB TITLE:	Deputy Chief Finance Officer
DEPARTMENT:	Finance

Finance Report: April to January (Month 10) 2015/16

PURPOSE/ACTION REQUIRED:	For Information
CONSULTATION AND/OR INVOLVEMENT PROCESS:	<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>
FREEDOM OF INFORMATION:	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 10 (January 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 10 reporting processes.

4. IMPACT ON RISK ASSURANCE FRAMEWORK:	<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"/>		
5. IMPACT ON THE ENVIRONMENT – SUSTAINABILITY:	<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"/>		
6. LEGAL IMPLICATIONS:	<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>					
7. RESOURCE IMPLICATIONS:	<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"/>		
8. EQUALITY IMPACT ASSESSMENT:	<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>					
9. PROPOSED PUBLIC & PATIENT INVOLVEMENT AND COMMUNICATIONS:	<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"/>		
10. RECOMMENDATIONS:					
<p>The Joint Commissioning Committee is asked to:</p> <ul style="list-style-type: none"> Review and Note this report. 					

NORTH LINCOLNSHIRE CCG PRIMARY CARE BUDGET PERFORMANCE 2015/16

1 TOTAL CO-COMMISSIONING EXPENDITURE

TOTAL NORTH LINCOLNSHIRE EXPENDITURE	YEAR TO DATE (April to Jan 2016)			FORECAST YEAR END			Note
	Budget (£000s)	Actual (£000s)	Variance (£000s)	Budget (£000s)	Actual (£000s)	Variance (£000s)	
NHS ENGLAND FUNDED EXPENDITURE							
Dispensing/Prescribing Drs	1,263	1,341	78	1,516	1,516	0	1
Enhanced Services	950	901	-50	1,141	1,141	0	2
General Practice - APMS	606	551	-55	727	727	0	3
General Practice - GMS	10,511	10,555	44	12,613	12,613	0	4
General Practice - PMS	875	820	-55	1,050	1,050	0	5
Other GP Services	334	290	-44	401	401	0	6
Other Premises Cost	4	2	-1	4	4	0	7
Premises Cost Reimbursement	1,520	1,527	7	1,824	1,824	0	8
QOF	1,835	1,845	10	2,202	2,202	0	9
Grand Total	17,897	17,831	-66	21,478	21,478	0	
CCG FUNDED EXPENDITURE							
Prescribing Costs *	23,568	24,826	1,258	28,282	29,905	1,623	10
Central Drugs	514	639	126	616	759	142	-
Out Of Hours Service	0	0	0	0	0	0	-
Home Oxygen Costs	337	388	51	404	466	62	-
Local Enhanced Services	982	983	1	1,179	1,179	0	-
Primary Care IT	447	447	0	537	537	0	-
Grand Total	25,849	27,285	1,436	31,018	32,845	1,827	
TOTAL EXPENDITURE							
	43,745	45,115	1,370	52,497	54,323	1,827	

NOTES

1 YTD Variance due to Budget profiling.

2 The YTD Variance comprises (with roundings): minus £22.5k for Choice GP practice Slippage, minus £23k for the Dementia estimate, minus £22.5k for Extended Hours per current sign up, and a £17k overspend relates to Minor Surgery per recent claims.

3 YTD variance is per current contract charges

4 Global Sum YTD Variance relates to the National price increase from October

5 The YTD Variance is due to the current contracts signed up to.

6 The YTD Variance Comprises: £61k for funding the shortfall at budget setting net of contingency slippage, less £44k relating to the Seniority fee reduction from October, less £28k due to lower maternity/sickness payments, less £28k due to Safeguarding funding slippage, and roundings of circa £5k.

7 Slippage on District Valuer fees

8 Per current information / estimates where outstanding

9 Based on 2014/15 QoF points achieved at 2015/16 prices with estimate of list size

10) The main reasons for the YTD and Forecast OT variances are as follows:

a) A £790k plus FOT overspend on Community Nursing, which is currently being investigated.

b) A General growth in prescribing costs across most Practice, which is in line with the national Prescribing experience.

2 BY CLINICAL NETWORK

	YEAR TO DATE (April to Jan 2016)			FORECAST YEAR END			Note
	Budget (£000s)	Actual (£000s)	Variance (£000s)	Budget (£000s)	Actual (£000s)	Variance (£000s)	

South							
- NHS England Funded Expenditure	6,494	6,438	-56	7,794	7,794	0	-
- NL CCG Funded Expenditure	9,486	9,961	475	11,383	12,005	622	-
Total Expenditure	15,980	16,399	419	19,177	19,799	622	-
Total Spend per 1000 Capita List Size £	246	253		296	305		-
% of Total PC Expenditure	36.5%	36.3%	30.6%	36.5%	36.4%	34.0%	-

East							
- NHS England Funded Expenditure	5,702	5,725	23	6,843	6,843	0	-
- NL CCG Funded Expenditure	7,332	7,928	597	8,798	9,539	740	-
Total Expenditure	13,034	13,654	620	15,642	16,382	740	-
Total Spend per 1000 Capita List Size £	249	261		299	313		-
% of Total PC Expenditure	29.8%	30.3%	45.2%	29.8%	30.2%	40.5%	-

West							
- NHS England Funded Expenditure	5,686	5,614	-71	6,823	6,823	0	-
- NL CCG Funded Expenditure	7,477	7,608	130	8,973	9,134	161	-
Total Expenditure	13,163	13,222	59	15,796	15,957	161	-
Total Spend per 1000 Capita List Size £	244	245		292	295		-
% of Total PC Expenditure	30.1%	29.3%	4.3%	30.1%	29.4%	8.8%	-

Shared Costs							
- NHS England Funded Expenditure	15	53	38	18	18	0	-
- NL CCG Funded Expenditure	1,554	1,788	234	1,864	2,167	303	-
Total Expenditure	1,569	1,841	272	1,882	2,185	303	-
Total Spend per 1000 Capita List Size £	24	28		29	34		-
% of Total PC Expenditure	3.6%	4.1%	19.9%	3.6%	4.0%	16.6%	-

TOTAL EXPENDITURE £000s	43,745	45,115	1,370	52,497	54,323	1,827	
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TOTAL EXPENDITURE %	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	
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CHECK EXPENDITURE - PAGE 1	43,745	45,115	1,370	52,497	54,323	1,827	
CHECK VARIANCE - MUST BE ZERO	0	0	0	0	0	0	

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