

<b>Date:</b>	14/07/2016
<b>Meeting:</b>	Joint Commissioning Committee
<b>Item Number:</b>	9
<b>Public/Private:</b>	Public <input checked="" type="checkbox"/> Private <input type="checkbox"/>

<b>Author:</b> <i>(Name, Title)</i>	Bill Lovell - Deputy CFO
<b>GB Lead:</b> <i>(Name, Title)</i>	Keiran Lappin, CFO

<b>Report Title:</b>	Finance Report : Month 12 2015/16
<b>Decisions to be made:</b>	To be noted.

<b>Continue to improve the quality of services</b>	<input type="checkbox"/>	<b>Improve patient experience</b>	<input type="checkbox"/>
<b>Reduced unwarranted variations in services</b>	<input checked="" type="checkbox"/>	<b>Reduce the inequalities gap in North Lincolnshire</b>	<input type="checkbox"/>
<b>Deliver the best outcomes for every patient</b>	<input type="checkbox"/>	<b>Statutory/Regulatory</b>	<input checked="" type="checkbox"/>

<b>Executive Summary (Question, Options, Recommendations):</b>
<p>The attached paper indicates the final financial out-turn performance in 2015/16 for all primary care budget areas funded either by NHS England or North Lincolnshire CCG.</p> <p>NHS England budgets were overspent by £81,648 at the end of the Financial Year and NL CCG budgets were overspent by £1,965,616 (mainly due to prescribing).</p> <p>The level of prescribing expenditure is of continued concern in 2016/17, as North Lincolnshire as a whole is viewed as a high prescribing area on a national basis.</p> <p>Though the prescribing budget has been significantly increased in line with cost pressures experienced in 2015/16 and anticipated growth, it is important that this area of expenditure is reviewed and brought under control as soon as possible.</p>

<b>Equality Impact</b>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
<b>Sustainability</b>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
<b>Risk</b>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
<b>Legal</b>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
<b>Finance</b>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	

<b>Patient, Public, Clinical and Stakeholder Engagement to date</b>									
	<b>N/A</b>	<b>Y</b>	<b>N</b>	<b>Date</b>		<b>N/A</b>	<b>Y</b>	<b>N</b>	<b>Date</b>
<b>Patient:</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<b>Clinical:</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>Public:</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<b>Other:</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

## NORTH LINCOLNSHIRE CCG - JOINT COMMISSIONING FINANCE REPORT MONTH 12 2015/16

**A NHS ENGLAND FUNDED EXPENDITURE**

Description	Annual Budget (£)	Actual (£)	Variance (£)
Dispensing/Prescribing Drs	1,515,835	1,584,833	68,998
Enhanced Services	1,140,816	1,085,428	-55,388
General Practice - APMS	726,972	699,503	-27,469
General Practice - GMS	12,612,799	12,678,138	65,339
General Practice - PMS	1,049,692	989,007	-60,685
Other GP Services	401,205	344,714	-56,491
Other Premises Cost	4,494	5,603	1,109
Premises Cost Reimbursement	1,824,106	1,880,000	55,894
QOF	2,202,180	2,292,522	90,342
<b>Grand Total</b>	<b>21,478,099</b>	<b>21,559,747</b>	<b>81,648</b>

**B NHS NL CCG FUNDED EXPENDITURE**

Description	Annual Budget (£)	Actual (£)	Variance (£)
<b>Prescribing</b>	<b>28,281,779</b>	<b>30,332,114</b>	<b>2,050,335</b>
<b>Enhanced Services:</b>			
APMS LES Care of Older People	1,823	1,823	0
APMS LES Diabetes-Insulin (GTT)	929	310	-619
APMS LES GP Commissioning Incentive Scheme	0	-4,000	-4,000
APMS LES GTT Test	1,202	381	-821
APMS LES Post Operative Care	1,911	1,469	-442
GMS Cost of Drugs -Dispensing	0	-1,980	-1,980
GMS LES Care of Older People	500,495	500,495	0
GMS LES Diabetes-Insulin (GTT)	18,256	9,435	-8,821
GMS LES GP Comm Incentive Sch	0	-2,866	-2,866
GMS LES GTT Test	14,996	22,903	7,907
GMS LES Minor Injuries/Illness	51,028	33,307	-17,721
GMS LES Minor Surgery	0	11,647	11,647
GMS LES Near Patient Testing	127,498	96,029	-31,469
GMS LES Phlebotomy	0	2,515	2,515
GMS LES Post Operative Care	57,643	58,272	629
GMS Prescription Charges	0	1	1
PMS LES Care of Older People	28,956	28,956	0
PMS LES Diabetes-Insulin (GTT)	1,875	1,089	-786
PMS LES GTT Test	1,001	532	-469
PMS LES Minor Injuries/Illness	1,120	77	-1,043
PMS LES Minor Surgery	0	1,015	1,015
PMS LES Near Patient Testing	23,175	8,107	-15,068
PMS LES Post Operative Care	4,070	3,796	-274
Charges from CSU	343,000	314,535	-28,465
Independent Sector Clinical & Medical Expenditure	0	-2,515	-2,515
Miscellaneous Expenditure	0	8,926	8,926
<b>Sub Total : Enhanced Services</b>	<b>1,178,978</b>	<b>1,094,259</b>	<b>-84,719</b>
<b>Grand Total</b>	<b>29,460,757</b>	<b>31,426,373</b>	<b>1,965,616</b>

**C TOTAL PRIMARY CARE**

Description	Annual Budget (£)	Actual (£)	Variance (£)
A) NHS ENGLAND FUNDED EXPENDITURE	21,478,099	21,559,747	81,648
B) NL CCG FUNDED EXPENDITURE	29,460,757	31,426,373	1,965,616
<b>C) TOTAL PRIMARY CARE EXPENDITURE</b>	<b>50,938,856</b>	<b>52,986,120</b>	<b>2,047,264</b>

**A NHS ENGLAND FUNDED EXPENDITURE**

CLUSTER SPLIT OF FIGURES IN APPENDIX 1	Annual Budget (£)	Actual (£)	Variance (£)
West	6,823,290	6,828,818	5,528
South	7,643,982	7,722,492	78,510
East	6,843,386	6,898,885	55,499
Central Expenditure	167,441	109,552	-57,888
<b>Grand Total</b>	<b>21,478,099</b>	<b>21,559,747</b>	<b>81,648</b>

**B NHS NL CCG FUNDED EXPENDITURE**

1) PRESCRIBING EXPENDITURE	Annual Budget (£)	Actual (£)	Variance (£)
West	7,727,474	8,545,738	818,264
South	11,068,147	11,757,569	689,422
East	8,483,765	9,278,812	795,047
Central Expenditure	1,002,393	749,995	-252,398
<b>Grand Total</b>	<b>28,281,779</b>	<b>30,332,114</b>	<b>2,050,335</b>

2) LOCAL ENHANCED SERVICES (LEs)	Annual Budget (£)	Actual (£)	Variance (£)
West	203,694	194,817	-8,877
South	314,931	293,969	-20,962
East	314,387	279,568	-34,819
Central Expenditure	345,966	325,905	-20,061
<b>Grand Total</b>	<b>1,178,978</b>	<b>1,094,259</b>	<b>-84,719</b>

3) TOTAL NL CCG EXPENDITURE	Annual Budget (£)	Actual (£)	Variance (£)
West	7,931,168	8,740,555	809,387
South	11,383,078	12,051,538	668,460
East	8,798,152	9,558,380	760,228
Central Expenditure	1,348,359	1,075,899	-272,460
<b>Grand Total</b>	<b>29,460,757</b>	<b>31,426,373</b>	<b>1,965,616</b>

**C) TOTAL PRIMARY CARE EXPENDITURE**

TOTAL NHS ENGLAND & CCG FUNDED EXPENDITURE	Annual Budget (£)	Actual (£)	Variance (£)
West	14,754,458	15,569,374	814,916
South	19,027,060	19,774,030	746,970
East	15,641,538	16,457,264	815,726
Central Expenditure	1,515,800	1,185,452	-330,348
<b>Grand Total</b>	<b>50,938,856</b>	<b>52,986,120</b>	<b>2,047,264</b>

CHECK TOTAL : PAGE 1	50,938,856	52,986,120	2,047,264
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