

Date:	08 Sept 2016
Meeting:	JCC
Item Number:	10.0
Public/Private:	Public X Private

Author: <i>(Name, Title)</i>	Bill Lovell
GB Lead: <i>(Name, Title)</i>	Ian Holborn

Report Title:
Finance Report 2016/17
Decisions to be made:
None: for Information & discussion as required.

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

Executive Summary (Question, Options, Recommendations):
<p>The attached report summarises the latest financial position of Primary Care (summarised by Care Network) drawing on the Practice specific direct expenditure that is attributed to individual Practices held by NHS England and NHS North Lincolnshire.</p> <p>At the end of the first four months of the financial Year (i.e. up to 31st July 2016) the main area of financial concern is the prescribing budget, which has an overall adverse variance of circa £153.4k.</p>

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

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

NORTH LINCOLNSHIRE CCG - JOINT COMMISSIONING FINANCE REPORT 4 2016/17

A NHS ENGLAND FUNDED EXPENDITURE

Description	Annual Budget (£)	Year to Date - Months 1 to 4		
		Budget (£)	Actual (£)	Variance (£)
Dispensing/Prescribing Drs	1,585,442	528,456	520,744	-7,712
Enhanced Services	999,164	332,944	332,944	0
General Practice - APMS	662,070	220,688	255,216	34,528
General Practice - GMS	13,476,731	4,492,188	4,458,995	-33,193
General Practice - PMS	1,171,818	390,604	349,566	-41,038
Other GP Services	4,145	21,208	95,670	74,462
Other Premises Cost	7,891	2,612	2,630	18
Premises Cost Reimbursement	1,922,874	640,818	614,676	-26,142
QOF	2,251,865	750,548	736,823	-13,725
Grand Total	22,082,000	7,380,066	7,367,264	-12,801

B NHS NL CCG FUNDED EXPENDITURE

Description	Annual Budget (£)	Year to Date - Months 1 to 4		
		Budget (£)	Actual (£)	Variance (£)
Prescribing	32,059,844	10,686,562	10,839,927	153,365
Enhanced Services:				
LES Care of Older People	551,248	183,721	183,738	17
LES Diabetes-Insulin (GTT)	21,530	7,152	7,152	0
LES GTT Test	41,958	13,956	13,961	5
LES Minor Injuries/Illness	53,327	17,764	17,764	0
LES Near Patient Testing	107,534	35,814	35,814	0
LES Post Operative Care	64,555	21,480	21,499	19
Sub Total : Enhanced Services	840,152	279,887	279,929	42
Grand Total	32,899,996	10,966,449	11,119,856	153,407

C TOTAL PRIMARY CARE

Description	Annual Budget (£)	Year to Date - Months 1 to 4		
		Budget (£)	Actual (£)	Variance (£)
A) NHS ENGLAND FUNDED EXPENDITURE	22,082,000	7,380,066	7,367,264	-12,801
B) NL CCG FUNDED EXPENDITURE	32,899,996	10,966,449	11,119,856	153,407
C) TOTAL PRIMARY CARE EXPENDITURE	54,981,996	18,346,515	18,487,120	140,605

A NHS ENGLAND FUNDED EXPENDITURE

CLUSTER SPLIT OF FIGURES IN APPENDIX 1	Annual Budget (£)	YTD Budget (£)	YTD Actual (£)	YTD Variance (£)
West	6,976,694	2,325,432	2,331,503	6,071
South	8,158,710	2,719,416	2,637,267	-82,149
East	7,151,134	2,383,548	2,373,547	-10,001
Central Expenditure	-204,538	-48,330	24,947	73,278
Grand Total	22,082,000	7,380,066	7,367,264	-12,801

B NHS NL CCG FUNDED EXPENDITURE

1) PRESCRIBING EXPENDITURE	Annual Budget (£)	YTD Budget (£)	YTD Actual (£)	YTD Variance (£)
West	9,264,144	3,088,036	3,144,190	56,154
South	11,305,301	3,768,423	3,989,199	220,776
East	9,822,000	3,273,987	3,235,226	-38,761
Central Expenditure	1,668,399	556,116	471,312	-84,804
Grand Total	32,059,844	10,686,562	10,839,927	153,365

2) LOCAL ENHANCED SERVICES (LESs)	Annual Budget (£)	YTD Budget (£)	YTD Actual (£)	YTD Variance (£)
West	211,062	70,317	70,337	20
South	313,003	104,280	104,289	9
East	293,147	97,645	97,657	12
Central Expenditure	22,940	7,645	7,645	0
Grand Total	840,152	279,887	279,929	42

3) TOTAL NL CCG EXPENDITURE	Annual Budget (£)	YTD Budget (£)	YTD Actual (£)	YTD Variance (£)
West	9,475,206	3,158,353	3,214,527	56,174
South	11,618,304	3,872,703	4,093,488	220,785
East	10,115,147	3,371,632	3,332,883	-38,749
Central Expenditure	1,691,339	563,761	478,957	-84,804
Grand Total	32,899,996	10,966,449	11,119,856	153,407

c) TOTAL PRIMARY CARE EXPENDITURE

TOTAL NHS ENGLAND & CCG FUNDED EXPENDITURE	Annual Budget (£)	YTD Budget (£)	YTD Actual (£)	YTD Variance (£)
West	16,451,900	5,483,785	5,546,030	62,245
South	19,777,014	6,592,119	6,730,755	138,636
East	17,266,281	5,755,180	5,706,431	-48,749
Central Expenditure	1,486,801	515,431	503,904	-11,526
Grand Total	54,981,996	18,346,515	18,487,120	140,605

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