

NORTH LINCOLNSHIRE CCG - JOINT COMMISSIONING FINANCE REPORT 6 2016/17

A NHS ENGLAND FUNDED EXPENDITURE

Description	Annual Budget (£)	Year to Date - Months 1 to 6		
		Budget (£)	Actual (£)	Variance (£)
Dispensing/Prescribing Drs	1,585,442	792,684	794,164	1,480
Enhanced Services	999,164	499,416	486,961	-12,455
General Practice - APMS	662,070	331,032	368,348	37,316
General Practice - GMS	13,476,731	6,738,282	6,691,807	-46,475
General Practice - PMS	1,171,818	585,906	524,350	-61,556
Other GP Services	4,145	-104,253	137,786	242,039
Other Premises Cost	7,891	3,918	3,946	28
Premises Cost Reimbursement	1,922,874	961,227	926,985	-34,242
QOF	2,251,865	1,125,822	1,105,235	-20,587
Grand Total	22,082,000	10,934,034	11,039,581	105,547

B NHS NL CCG FUNDED EXPENDITURE

Description	Annual Budget (£)	Year to Date - Months 1 to 6		
		Budget (£)	Actual (£)	Variance (£)
Prescribing	32,112,174	16,056,010	16,190,528	134,518
Enhanced Services:				
LES Care of Older People	551,248	275,593	275,593	0
LES Diabetes-Insulin (GTT)	21,530	10,728	10,727	-1
LES GTT Test	41,958	20,934	20,934	0
LES Minor Injuries/Illness	53,327	26,646	26,646	0
LES Near Patient Testing	107,534	53,722	53,622	-100
LES Post Operative Care	64,555	32,220	32,220	0
Sub Total : Enhanced Services	840,152	419,843	419,742	-101
Grand Total	32,952,326	16,475,853	16,610,270	134,417

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	10,934,034	11,039,581	105,547
B) NL CCG FUNDED EXPENDITURE	32,952,326	16,475,853	16,610,270	134,417
C) TOTAL PRIMARY CARE EXPENDITURE	55,034,326	27,409,887	27,649,852	239,965

A NHS ENGLAND FUNDED EXPENDITURE

CLUSTER SPLIT OF FIGURES IN APPENDIX 1	Annual Budget (£)	YTD Budget (£)	YTD Actual (£)	YTD Variance (£)
West	7,151,134	3,575,322	3,557,556	-17,766
South	8,158,710	4,079,124	3,948,206	-130,918
East	6,976,694	3,488,148	3,491,462	3,314
Central Expenditure	-204,538	-208,560	42,356	250,916
Grand Total	22,082,000	10,934,034	11,039,581	105,547

B NHS NL CCG FUNDED EXPENDITURE

1) PRESCRIBING EXPENDITURE	Annual Budget (£)	YTD Budget (£)	YTD Actual (£)	YTD Variance (£)
West	9,822,000	4,910,983	4,729,530	-181,453
South	11,305,301	5,652,635	5,939,326	286,691
East	9,264,144	4,632,052	4,666,078	34,026
Central Expenditure	1,720,729	860,340	855,594	-4,746
Grand Total	32,112,174	16,056,010	16,190,528	134,518

2) LOCAL ENHANCED SERVICES (LESs)	Annual Budget (£)	YTD Budget (£)	YTD Actual (£)	YTD Variance (£)
West	293,147	146,471	146,470	-1
South	313,003	156,426	156,326	-100
East	211,062	105,479	105,479	0
Central Expenditure	22,940	11,467	11,467	0
Grand Total	840,152	419,843	419,742	-101

3) TOTAL NL CCG EXPENDITURE	Annual Budget (£)	YTD Budget (£)	YTD Actual (£)	YTD Variance (£)
West	10,115,147	5,057,454	4,876,000	-181,454
South	11,618,304	5,809,061	6,095,652	286,591
East	9,475,206	4,737,531	4,771,557	34,026
Central Expenditure	1,743,669	871,807	867,061	-4,746
Grand Total	32,952,326	16,475,853	16,610,270	134,417

C) TOTAL PRIMARY CARE EXPENDITURE

TOTAL NHS ENGLAND & CCG FUNDED EXPENDITURE	Annual Budget (£)	YTD Budget (£)	YTD Actual (£)	YTD Variance (£)
East	17,266,281	8,632,776	8,433,556	-199,220
South	19,777,014	9,888,185	10,043,859	155,674
West	16,451,900	8,225,679	8,263,020	37,341
Central Expenditure	1,539,131	663,247	909,418	246,171
Grand Total	55,034,326	27,409,887	27,649,852	239,965

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