

NORTH LINCOLNSHIRE CCG - JOINT COMMISSIONING FINANCE REPORT MONTH 9 2016/7

A NHS ENGLAND FUNDED EXPENDITURE

Description	Annual Budget (£)	Year to Date - Months 1 to 9			Year End Forecast	
		Budget (£)	Actual (£)	Variance (£)	Outturn (£)	Variance (£)
Dispensing/Prescribing Drs	1,585,442	1,189,026	1,244,335	55,309	1,635,496	50,054
Enhanced Services	999,164	749,124	739,823	-9,301	976,411	-22,753
General Practice - APMS	662,070	496,548	533,775	37,227	711,700	49,630
General Practice - GMS	13,476,731	10,107,423	10,042,858	-64,565	13,403,063	-73,668
General Practice - PMS	1,171,818	878,859	782,584	-96,275	1,040,823	-130,995
Other GP Services						
(a) Contingency	-367,516	-275,637	0	275,637	0	367,516
(b) Occupational Health	5,080	3,810	6,766	2,955	9,021	3,940
(c) Needles & Syringes	2,954	2,216	1,794	-421	2,461	-493
(d) PMS PCO Locum Adop/Pat/Mat	6,661	4,995	0	-4,995	0	-6,661
(e) PMS PCO Locum Sickness	1,659	1,242	0	-1,242	0	-1,659
(f) GMS PCO Locum Adop/Pat/Mat	20,971	15,723	7,963	-7,761	7,963	-13,009
(g) GMS PCO Locum Sickness	1,817	1,359	6,790	5,431	0	-1,817
(h) GMS PCO Seniority	223,022	167,229	170,539	3,310	220,263	-2,759
(i) PMS PCO Seniority	24,927	18,684	18,950	266	24,959	32
(j) PH - CCG - Non Pay Flexibility Reserve	212,570	0	0	0	212,570	0
(k) QIPP	-128,000	-96,000	0	96,000	0	128,000
	4,145	-156,379	212,802	369,181	477,236	473,091
Other Premises Cost	7,891	5,877	6,417	540	7,891	0
Premises Cost Reimbursement	1,922,874	1,441,840	1,368,964	-72,876	1,816,359	-106,515
QOF	2,251,865	1,688,733	1,657,852	-30,881	2,210,470	-41,395
Grand Total	22,082,000	16,401,051	16,589,410	188,360	22,279,450	197,450

B NHS NL CCG FUNDED EXPENDITURE

Description	Annual Budget (£)	Year to Date - Months 1 to 9			Year End Forecast	
		Budget (£)	Actual (£)	Variance (£)	Outturn (£)	Variance (£)
Prescribing	32,112,174	24,084,016	24,499,958	415,942	33,109,154	996,980
Enhanced Services:						
LES Care of Older People	551,248	413,401	413,401	0	551,248	0
LES Diabetes-Insulin (GTT)	21,530	16,092	16,092	0	21,530	0
LES GTT Test	41,958	31,401	31,401	0	34,018	-7,940
LES Post Operative Care	64,555	48,330	48,330	0	64,555	0
LES Minor Injuries/Illness	53,327	39,969	39,969	0	53,327	0
LES Near Patient Testing	107,534	80,584	80,674	90	115,474	7,940
Clinical & Medical Independent Sector	0	0	-118,706	-118,706	0	0
Sub Total : Enhanced Services	840,152	629,777	511,161	-118,616	840,152	0
Grand Total	32,952,326	24,713,793	25,011,119	297,326	33,949,306	996,980

C TOTAL PRIMARY CARE

Description	Annual Budget (£)	Year to Date - Months 1 to 9			Year End Forecast	
		Budget (£)	Actual (£)	Variance (£)	Outturn (£)	Variance (£)
A) NHS ENGLAND FUNDED EXPENDITURE	22,082,000	16,401,051	16,589,410	188,360	22,279,450	197,450
B) NL CCG FUNDED EXPENDITURE	32,952,326	24,713,793	25,011,119	297,326	33,949,306	996,980
C) TOTAL PRIMARY CARE EXPENDITURE	55,034,326	41,114,844	41,600,529	485,686	56,228,756	1,194,430

