

Date:	9 Februa	ary 2017	7		Report Title:						
Meeting:	JCC										
Item Number:	7.0				Finance Report 2016/17						
Public/Private:	Publ	ic 🗵 🗆	Private 🗆								
					Decisions to be made:						
Author: (Name, Title)	Bill Love	II			None: for Information & discussion as required.						
GB Lead: (Name, Title)	lan Holb	orn									
Continue to improv	ve the qu	ality of	services		Improve patient expe	erience					
Reduced unwarran	ited varia	tions in	services		Reduce the inequ	alities	gap i	in Noi	rth 🗵		
Deliver the best ou	itcomes f	or every	patient		Statutory/Regulatory	1					
Executive Summar	y (Questi	on, Opti	ions, Rec	ommend	ations):						
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. At the end of the first nine months of the financial Year (i.e. up to 31st December 2016) the main area of financial concern continues to be the prescribing budget, which has an overall adverse variance of circa £416k, with a forecast year end overspend of circa £997k. Overall combined NHSE and CCG Primary Care Budgets are overspent by circa £486k for the Year To Date to Month 9 (December) with a Forecast Year End Overspend estimated to be circa £1.1194m.											
Equality Impact	Yes	s 🗆 N	lo 🗵								
Sustainability	Yes	s 🗆 N	lo 🗵								
Risk	Yes	s 🗆 N	lo 🗵								
Legal	Yes	Yes □ No ⊠									
Finance	Yes	s 🗵 N	lo 🗆								
	Pati	ent, Pul	blic, Clini	cal and S	takeholder Engagement	t to date	e				
	N/A	Y	N	Date		N/A	Y	N	Date		
Patient:					Clinical:						
Public:					Other:						
		-					<u> </u>				

APPENDIX 1:1/1

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

NHS ENGLAND FUNDED EXPENDITURE

Description	Annual	Year t	o Date - Month	s 1 to 9	Year End	l Forecast
Description	Budget (£)	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	Year t	o Date - Month	s 1 to 9	Year End Forecast		
Description	Budget (£)	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	Annual Year to Date - Months 1 to 9			Year End Forecast		
	Budget (£)	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	

A NHS ENGLAND FUNDED EXPENDITURE

FOT = FORECAST OUT-TURN

CLUSTER SPLIT OF FIGURES IN APPENDIX 1	Annual	YTD Budget	YTD Actual	YTD Variance		FOT Variance
	Budget (£)	(£)	(£)	(£)	(£)	(£)
East	7,151,134	-312,840	66,596	379,436	7,116,399	-34,735
South	8,158,710	5,362,983	5,355,815	-7,168	7,907,341	-251,369
West	6,976,694	6,118,686	5,936,975	-181,711	6,960,742	-15,952
Central Expenditure	-204,538	5,232,222	5,230,025	-2,197	294,968	499,505
Grand Total	22,082,000	16,401,051	16,589,410	188,360	22,279,450	197,450

B NHS NL CCG FUNDED EXPENDITURE

1) PRESCRIBING EXPENDITURE	Annual	YTD Budget	YTD Actual	YTD Variance	FOT Actual	FOT Variance
	Budget (£)	(£)	(£)	(£)	(£)	(£)
East	9,822,000	7,366,477	7,136,189	-230,288	9,505,590	-316,410
South	11,305,301	8,478,953	8,920,606	441,653	11,946,368	641,067
West	9,264,144	6,948,076	6,951,977	3,901	9,233,996	-30,148
Central Expenditure	1,720,729	1,290,510	1,491,186	200,676	2,423,200	702,471
Grand Total	32,112,174	24,084,016	24,499,958	415,942	33,109,154	996,980

2) LOCAL ENHANCED SERVICES (LESs)	Annual	YTD Budget	YTD Actual	YTD Variance	FOT Actual	FOT Variance
	Budget (£)	(£)	(£)	(£)	(£)	(£)
East	293,147	219,710	219,710	0	302,896	9,749
South	313,003	234,645	234,735	90	314,596	1,593
West	211,062	158,222	158,222	0	211,687	625
Central Expenditure	22,940	17,200	-101,506	-118,706	10,973	-11,967
Grand Total	840,152	629,777	511,161	-118,616	840,152	0

3) TOTAL NL CCG EXPENDITURE	Annual	YTD Budget	YTD Actual	YTD Variance	FOT Actual	FOT Variance
	Budget (£)	(£)	(£)	(£)	(£)	(£)
East	10,115,147	7,586,187	7,355,899	-230,288	9,808,486	-306,661
South	11,618,304	8,713,598	9,155,341	441,743	12,260,964	642,660
West	9,475,206	7,106,298	7,110,199	3,901	9,445,683	-29,523
Central Expenditure	1,743,669	1,307,710	1,389,680	81,970	2,434,173	690,504
Grand Total	32,952,326	24,713,793	25,011,119	297,326	33,949,306	996,980

c) TOTAL PRIMARY CARE EXPENDITURE

TOTAL NHS ENGLAND & CCG FUNDED EXPENDITURE	Annual	YTD Budget	YTD Actual	YTD Variance	FOT Actual	FOT Variance
	Budget (£)	(£)	(£)	(£)	(£)	(£)
East	17,266,281	7,273,347	7,422,495	149,149	16,924,885	-341,396
South	19,777,014	14,076,581	14,511,156	434,575	20,168,305	391,291
West	16,451,900	13,224,984	13,047,174	-177,810	16,406,425	-45,475
Central Expenditure	1,539,131	6,539,932	6,619,705	79,773	2,729,140	1,190,009
Grand Total	55,034,326	41,114,844	41,600,529	485,686	56,228,756	1,194,430
CHECK TOTAL : PAGE 1	55,034,326	41,114,844	41,600,529	485,686	56,228,756	1,194,430
		•	•		•	
CHECK VARIANCE MUST = ZERO	0	0	0	0	0	0