

Date:	20 April	2017			Report Title:							
Meeting:	JCC											
Item Number:	Item				Finance Report 2016/17							
Public/Private:	Publ	ic 🗵 🛭 F	Private □]								
					Decisions to be made:							
Author: (Name, Title)	Bill Love	II			None: for Information & discussion as required.							
GB Lead: (Name, Title)	Ian Holb	orn										
Continue to impro	ve the qua	ality of s	ervices	\boxtimes								
Reduced unwarran	ted varia	tions in	services		Reduce the inequ	alities	gap i	n Nor	th 🗵			
Deliver the best ou	tcomes fo	or every	patient		Statutory/Regulatory	1						
Executive Summar	y (Questi	on, Opti	ons, Rec	ommend	ations):							
financial concern c £939k, with a fored Overall combined i	rst eleven ontinues t cast year e	months to be the end over	s of the f le prescr rspend o mary Cal	bing budg f circa £1, re Budgets	ear (i.e. up to 28th Febr get, which has an overall 162k Gross and £810k (a s are overspent by circa f end estimated to be circa	adverse fter Ma	e YTD value or the Ye	riance o ent Actio ear To D	f circa on) . ate to			
Equality Impact	Yes	s 🗆 N	o 🗵									
Sustainability	Yes	s 🗆 N	o 🗵									
Risk	Yes	s 🗆 N	o 🗵									
Legal	Yes	s 🗆 N	o 🗵									
Finance	Yes	s 🗵 N	о 🗆									
	Pati	ient, Pul	blic, Clini	ical and St	akeholder Engagement	to date	•					
	N/A	Υ	N	Date		N/A	Υ	N	Date			
Patient:	 	П	П		Clinical:		П					
Public:					Other:							
rubiic.					Other.	\vdash						

APPENDIX 1:1/1

NORTH LINCOLNSHIRE CCG - JOINT COMMISSIONING FINANCE REPORT MONTH 11 2016/7

A NHS ENGLAND FUNDED EXPENDITURE

Description	Annual	Year to	Date - Months	1 to 11	Year End Forecast		
Description	Budget (£)	Budget (£)	Actual (£)	Variance (£)	Outturn (£)	Variance (£)	
Dispensing/Prescribing Drs	1,585,442		1,524,656	71,402	1,635,496	50,054	
Enhanced Services	999,164	915,596	898,000	-17,596	976,411	-22,753	
General Practice - APMS	662,070	606,892	652,392	45,500	711,700	49,630	
General Practice - GMS	13,476,731	12,353,517	12,281,043	-72,474	13,403,063	-73,668	
General Practice - PMS	1,171,818	1,074,161	955,507	-118,654	1,040,823	-130,995	
Other GP Services							
(a) Contingency	-367,516	-336,890	0	336,890	0	367,516	
(b) Occupational Health	5,080	4,657	7,500	2,843	9,021	3,940	
(c) Needles & Syringes	2,954	2,708	2,097	-611	2,461	-493	
(d) PMS PCO Locum Adop/Pat/Mat	6,661	6,105	0	-6,105	0	-6,661	
(e) PMS PCO Locum Sickness	1,659	1,518	0	-1,518	0	-1,659	
(f) GMS PCO Locum Adop/Pat/Mat	20,971	19,217	7,963	-11,255	7,963	-13,009	
(g) GMS PCO Locum Sickness	1,817	1,661	6,790	5,129	0	-1,817	
(h) GMS PCO Seniority	223,022	204,391	209,386	4,995	220,263	-2,759	
(i) PMS PCO Seniority	24,927	22,836	23,203	367	24,959	32	
(j) PH - CCG -Non Pay Flexibility Reserve	212,570	0	0	0	212,570	0	
(k) QIPP	-128,000	-117,333	0	117,333	0	128,000	
	4,145	-191,130	256,940	448,070	477,236	473,091	
Other Premises Cost	7,891	7,183	7,233	50	7,891	0	
Premises Cost Reimbursement	1,922,874	1,762,249	1,664,728	-97,521	1,816,359	-106,515	
QOF	2,251,865	2,064,007	2,024,683	-39,324	2,210,470	-41,395	
Grand Total	22,082,000	20,045,729	20,265,182	219,454	22,279,450	197,450	

B NHS NL CCG FUNDED EXPENDITURE

Description	Annual	Year to	Year to Date - Months 1 to 11			Year End Forecast	
Description	Budget (£)	Budget (£)	Actual (£)	Variance (£)	Outturn (£)	Variance (£)	
Prescribing	32,112,174	29,436,020	30,174,588	738,568	32,922,358	810,184	
Enhanced Services:							
LES Care of Older People	551,248	505,273	484,284	-20,989	551,248	0	
LES Diabetes-Insulin (GTT)	21,530	19,668	8,160	-11,508	21,530	0	
LES GTT Test	41,958	38,379	37,352	-1,027	34,018	-7,940	
LES Post Operative Care	64,555	59,070	58,742	-328	64,555	0	
LES Minor Injuries/Illness	53,327	48,851	28,331	-20,520	53,327	0	
LES Near Patient Testing	107,534	98,492	33,261	-65,231	115,474	7,940	
LES Minor Surgery	0	0	5,339	5,339	0	C	
Adjustments	0	0	-5,712	-5,712	-132,000	-132,000	
Sub Total : Enhanced Services	840,152	769,733	649,757	-119,976	708,152	-132,000	
Grand Total	32,952,326	30,205,753	30,824,345	618,592	33,630,510	678,184	

c TOTAL PRIMARY CARE

Description	Annual	Annual Year to Date - Months 1 to 11			Year End Forecast	
	Budget (£)	Budget (£)	Actual (£)	Variance (£)	Outturn (£)	Variance (£)
A) NHS ENGLAND FUNDED EXPENDITURE	22,082,000	20,045,729	20,265,182	219,454	22,279,450	197,450
B) NL CCG FUNDED EXPENDITURE	32,952,326	30,205,753	30,824,345	618,592	33,630,510	678,184
C) TOTAL PRIMARY CARE EXPENDITURE	55,034,326	50,251,482	51,089,528	838,046	55,909,960	875,634

A NHS ENGLAND FUNDED EXPENDITURE

FOT = FORECAST OUT-TURN

CLUSTER SPLIT OF FIGURES IN APPENDIX 1	Annual	YTD Budget	YTD Actual	YTD Variance	FOT Actual	FOT Variance
	Budget (£)	(£)	(£)	(£)	(£)	(£)
East	7,151,134	6,554,757	6,543,198	-11,559	7,116,399	-34,735
South	8,158,710	7,478,394	7,247,100	-231,294	7,907,341	-251,369
West	6,976,694	6,394,938	6,394,021	-917	6,960,742	-15,952
Central Expenditure	-204,538	-382,360	80,863	463,224	294,968	499,505
Grand Total	22,082,000	20,045,729	20,265,182	219,454	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	9,003,473	8,759,654	-243,819	9,611,550	-210,450
South	11,305,301	10,363,165	10,932,850	569,685	12,046,527	741,226
West	9,264,144	8,492,092	8,597,001	104,909	9,410,428	146,284
Central Expenditure	1,720,729	1,577,290	1,885,084	307,794	1,853,853	133,124
Grand Total	32,112,174	29,436,020	30,174,588	738,568	32,922,358	810,184

2) LOCAL ENHANCED SERVICES (LESs)	Annual	YTD Budget	YTD Actual	YTD Variance	FOT Actual	FOT Variance
	Budget (£)	(£)	(£)	(£)	(£)	(£)
East	293,147	268,536	230,946	-37,590	302,896	9,749
South	313,003	286,791	247,104	-39,687	314,596	1,593
West	211,062	193,384	171,707	-21,677	211,687	625
Central Expenditure	22,940	21,022	0	-21,022	-121,027	-143,967
Grand Total	840,152	769,733	649,757	-119,976	708,152	-132,000

3) TOTAL NL CCG EXPENDITURE	Annual	YTD Budget	YTD Actual	YTD Variance	FOT Actual	FOT Variance
	Budget (£)	(£)	(£)	(£)	(£)	(£)
East	10,115,147	9,272,009	8,990,600	-281,409	9,914,446	-200,701
South	11,618,304	10,649,956	11,179,953	529,997	12,361,123	742,819
West	9,475,206	8,685,476	8,768,709	83,233	9,622,115	146,909
Central Expenditure	1,743,669	1,598,312	1,885,084	286,772	1,732,826	-10,843
Grand Total	32,952,326	30,205,753	30,824,345	618,592	33,630,510	678,184

c) TOTAL PRIMARY CARE EXPENDITURE

CHECK VARIANCE MUST = ZERO

TOTAL NHS ENGLAND & CCG FUNDED EXPENDITURE	Annual	YTD Budget	YTD Actual	YTD Variance	FOT Actual	FOT Variance
	Budget (£)	(£)	(£)	(£)	(£)	(£)
East	17,266,281	15,826,766	15,533,798	-292,968	17,030,845	-235,436
South	19,777,014	18,128,350	18,427,053	298,703	20,268,464	491,450
West	16,451,900	15,080,414	15,162,730	82,316	16,582,857	130,957
Central Expenditure	1,539,131	1,215,952	1,965,947	749,995	2,027,794	488,662
Grand Total	55,034,326	50,251,482	51,089,528	838,046	55,909,960	875,634
CHECK TOTAL : PAGE 1	55,034,326	50,251,482	51,089,528	838,046	55,909,960	875,634