

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

A NHS ENGLAND FUNDED EXPENDITURE

Description	Annual Budget (£)	Year to Date - Months 1 to 11			Year End Forecast	
		Budget (£)	Actual (£)	Variance (£)	Outturn (£)	Variance (£)
Dispensing/Prescribing Drs	1,585,442	1,453,254	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 Budget (£)	Year to Date - Months 1 to 11			Year End Forecast	
		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	0
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 Budget (£)	Year to Date - Months 1 to 11			Year End Forecast	
		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

