



## NORTH LINCOLNSHIRE CCG - JOINT COMMISSIONING FINANCE REPORT MONTH 12 2016/7

## A NHS ENGLAND FUNDED EXPENDITURE

Description	Annual Budget (£)	Year to Date - Months 1 to 12			Year End Position	
		Budget (£)	Actual (£)	Variance (£)	Outturn (£)	Variance (£)
Dispensing/Prescribing Drs	1,585,442	1,585,442	1,669,314	83,872	1,669,314	83,872
Enhanced Services	999,164	999,164	967,521	-31,643	967,521	-31,643
General Practice - APMS	662,070	662,070	712,566	50,496	712,566	50,496
General Practice - GMS	13,476,731	13,476,731	13,400,136	-76,595	13,400,136	-76,595
General Practice - PMS	1,171,818	1,171,818	1,042,022	-129,796	1,042,022	-129,796
Other GP Services						
(a) Contingency	-367,516	-367,516	0	367,516	0	367,516
(b) Occupational Health	5,080	5,080	7,926	2,846	7,926	2,846
(c) Needles & Syringes	2,954	2,954	2,131	-823	2,131	-823
(d) PMS PCO Locum Adop/Pat/Mat	6,661	6,661	0	-6,661	0	-6,661
(e) PMS PCO Locum Sickness	1,659	1,659	0	-1,659	0	-1,659
(f) GMS PCO Locum Adop/Pat/Mat	20,971	20,971	7,963	-13,008	7,963	-13,008
(g) GMS PCO Locum Sickness	1,817	1,817	6,790	4,973	6,790	4,973
(h) GMS PCO Seniority	223,022	223,022	228,597	5,575	228,597	5,575
(i) PMS PCO Seniority	24,927	24,927	25,330	403	25,330	403
(j) PH - CCG -Non Pay Flexibility Reserve	212,570	212,570	0	-212,570	0	-212,570
(k) QIPP	-128,000	-128,000	0	128,000	0	128,000
	<b>4,145</b>	<b>4,145</b>	<b>278,737</b>	<b>274,592</b>	<b>278,737</b>	<b>274,592</b>
Other Premises Cost	7,891	7,891	8,156	265	8,156	265
Premises Cost Reimbursement	1,922,874	1,922,874	1,809,414	-113,460	1,809,414	-113,460
QOF	2,251,865	2,251,865	2,275,419	23,554	2,275,419	23,554
<b>Grand Total</b>	<b>22,082,000</b>	<b>22,082,000</b>	<b>22,163,286</b>	<b>81,286</b>	<b>22,163,286</b>	<b>81,286</b>

## B NHS NL CCG FUNDED EXPENDITURE

Description	Annual Budget (£)	Year to Date - Months 1 to 12			Year End Forecast	
		Budget (£)	Actual (£)	Variance (£)	Outturn (£)	Variance (£)
<b>Prescribing</b>	<b>32,112,174</b>	<b>32,112,174</b>	<b>33,197,269</b>	<b>1,085,095</b>	<b>33,197,269</b>	<b>1,085,095</b>
<b>Enhanced Services:</b>						
LES Care of Older People	551,248	551,248	528,308	-22,940	528,308	-22,940
LES Diabetes-Insulin (GTT)	21,530	21,530	8,224	-13,306	8,224	-13,306
LES GTT Test	41,958	41,958	40,848	-1,110	40,848	-1,110
LES Minor Injuries/Illness	53,327	53,327	30,831	-22,496	30,831	-22,496
GMS LES Minor Surgery	0	0	5,728	5,728	5,728	5,728
GMS LES Near Patient Testing	107,534	107,534	55,884	-51,650	55,884	-51,650
GMS LES Post Operative Care	64,555	64,555	64,096	-459	64,096	-459
Clinical & Medical CCG Services	0	0	-6,569	-6,569	-6,569	-6,569
Miscellaneous Expenditure	0	0	857	857	857	857
<b>Sub Total : Enhanced Services</b>	<b>840,152</b>	<b>840,152</b>	<b>728,207</b>	<b>-111,945</b>	<b>728,207</b>	<b>-111,945</b>
<b>Grand Total</b>	<b>32,952,326</b>	<b>32,952,326</b>	<b>33,925,476</b>	<b>973,150</b>	<b>33,925,476</b>	<b>973,150</b>

## C TOTAL PRIMARY CARE

Description	Annual Budget (£)	Year to Date - Months 1 to 12			Year End Forecast	
		Budget (£)	Actual (£)	Variance (£)	Outturn (£)	Variance (£)
<b>A) NHS ENGLAND FUNDED EXPENDITURE</b>	<b>22,082,000</b>	<b>22,082,000</b>	<b>22,163,286</b>	<b>81,286</b>	<b>22,163,286</b>	<b>81,286</b>
<b>B) NL CCG FUNDED EXPENDITURE</b>	<b>32,952,326</b>	<b>32,952,326</b>	<b>33,925,476</b>	<b>973,150</b>	<b>33,925,476</b>	<b>973,150</b>
<b>C) TOTAL PRIMARY CARE EXPENDITURE</b>	<b>55,034,326</b>	<b>55,034,326</b>	<b>56,088,762</b>	<b>1,054,436</b>	<b>56,088,762</b>	<b>1,054,436</b>



## NORTH LINCOLNSHIRE CCG - JOINT COMMISSIONING BUDGETS 2017/18

### A NHS ENGLAND FUNDED EXPENDITURE

CLUSTER SPLIT OF FIGURES IN APPENDIX 1	Annual Budget (£)
East	7,411,385
South	8,206,785
West	7,158,204
Central Expenditure	86,626
<b>Grand Total</b>	<b>22,863,000</b>

### B NHS NL CCG FUNDED EXPENDITURE

1) PRESCRIBING EXPENDITURE	Annual Budget (£)
Split to Cluster Group - still to be determined.	29,622,000
<b>Grand Total</b>	<b>29,622,000</b>

2) LOCAL ENHANCED SERVICES (LESs)	Annual Budget (£)
East	293,147
South	313,003
West	211,062
Central Expenditure	22,788
<b>Grand Total</b>	<b>840,000</b>

3) TOTAL NL CCG EXPENDITURE	Annual Budget (£)
East	293,147
South	313,003
West	211,062
Prescribing - Budgets still to be split by Care Network	29,622,000
Central Expenditure	22,788
<b>Grand Total</b>	<b>30,462,000</b>

### c) TOTAL PRIMARY CARE EXPENDITURE

TOTAL NHS ENGLAND & CCG FUNDED EXPENDITURE	Annual Budget (£)
East	7,704,532
South	8,519,788
West	7,369,266
Prescribing - Budgets still to be split by Care Network	29,622,000
Central Expenditure	109,414
<b>Grand Total</b>	<b>53,325,000</b>