

PRIMARY CARE CO-COMMISSIONING COMMITTEE MEETING

Primary Care Services – Financial Summary

Date of Meeting	2 nd September 2015	Agenda Item	13.
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CCG Corporate Objectives

To extend the life of our citizens and their quality of life adding life to years as well as years to life.	Y
To ensure there will be no gaps, no duplication – with integrated services and partnership working; including better relationships with voluntary, community and faith sector organisations	Y
To engage and encourage patients and the public to participate in everything we do and the importance of self-care and family wellbeing.	Y
To improve services and tackle inequality, evidence best practice to inform decisions and root out poor practice.	Y
To offer effective service interventions which will provide a better experience for patients with privacy and dignity.	Y

CCG High Impact Changes

Delivering high quality Primary Care at scale and improving access	Y
Self-Care and Early Intervention	
Enhanced and Integrated Primary Care and Better Care Fund	
Access to Re-ablement and Intermediate Care	
Improved hospital discharge and reduced length of stay	
Community based ambulatory care for specific conditions	
Access to high quality Urgent and Emergency Care	
Scheduled Care	
Quality	

Programme Leadership:

Clinical Lead	Dr Malcolm Ridgway
Senior Lead Manager	Linda Ring
Report authorised by	Roger Parr

Decision Recommendations

The Primary Care Commissioning Committee is asked to note the contents of the report and the financial position for the CCG for month 4, in particular the risk highlighted.

Primary Care Services - Financial Summary
Month 4 – Period Ending 31st July 2015

	Year to Date			Full year forecast		
	Budget	Actual	Variance	Budget	Actual	Variance
	£000	£000	£000	£000	£000	£000
Funds Available	17,015	17,015	0	51,823	51,823	0
PC Co-Commissioning	6,514	6,493	21	20,199	20,199	0
Prescribing	9,170	9,126	44	27,511	27,377	134
Enhanced Services	150	143	7	576	541	35
Home Oxygen Therapy	43	42	1	130	130	0
GPIT	218	218	0	655	655	0
Resilience Partnerships	759	759	0	2,277	2,277	0
Medicines Management	143	142	1	420	420	0
PM Challenge Fund	18	15	3	55	55	0
Balance	17,015	16,938	77	51,823	51,654	169

Summary Financial Position – At month 4, Primary Care Services are reporting a year to date underspend of £77k. Overall, Primary Care Services are forecasting a YTD underspend of £169k mainly on prescribing and enhanced services.

<ul style="list-style-type: none"> Income and Expenditure Primary care co-commissioning is reporting a YTD underspend of £21k mainly on other GP Services (sickness/maternity). A breakeven position is forecast at this stage. Prescribing is reporting a YTD underspend of £44k. Actual figures for April and May have been received and forecast for June and July are included. A year end underspend of £134k is forecast. Enhanced Services are reporting a small YTD underspend and £35k underspend at year end mainly on advice and navigation. Other areas (home oxygen, GPIT etc) are reporting small YTD underspends and a forecast breakeven position at this stage. 	<ul style="list-style-type: none"> Funds Available Funding available has increased by £398k - £73k recurrently on Primary Care Co-Commissioning (£66k) and GPIT (£25k) offset by a reduction on Resilience Partnership schemes (£18k) and £325k non recurrently on prescribing (£190k), enhanced services (£80k) and prime ministers challenge fund (£55k). Funding of £1,645k for PM Challenge Fund is held in CCG reserves until required. Risks Prescribing expenditure is volatile and is monitored closely by the Medicines Management Team. Capital The CCG is anticipating GPIT capital expenditure of £148k and confirmation of the allocation has now been received.
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Recommendation - It is recommended that the Primary Care Commissioning Committee note the contents of this financial summary and the overall position at the end of July 2015, noting the risk.