

Meeting: Primary Care Commissioning Group

Date of Meeting	16 th June 2022
Title of Paper	GP Delegated Budget, Financial position Month 12.
Lead Director	Director of Primary Care and Transformation
Author(s)	Alan Overton, Senior Finance Analyst, Primary Care.
Paper Type	For Information
Action Required	The Committee Members are asked to: Note the financial position of the GP delegated budget.

Executive Summary

To note the financial position of the GP delegated budget for month 12.

Previously considered by (CCG and/or ICS, ICP Boards and/or Committees)	
Financial and resource implications	
Risk and Assurance	
Legal implications/regulatory requirements	
Consultation, public engagement & partnership working implications/impact	
Public Sector Equality/Equity Duty	

Conflicts of Interest

No conflict identified	
Conflict noted: conflicted party can participate in discussion and decision	
Conflict noted, conflicted party can participate in discussion but not decision	
Conflict noted, conflicted party can remain but not participate in discussion	
Conflict noted, supporting paper withheld from conflicted party e.g. pecuniary benefit	
Conflicted party is excluded from discussion	

Authority to Make a Decision – process and/or commissioning (if relevant)

Date:
Filename:

Report to the Joint Primary Care Co-Commissioning Committee/Operational Group
NHS Buckinghamshire CCG

Prepared by:

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NHS Buckinghamshire CCG

Classification:

OFFICIAL

The National Health Service Commissioning Board was established on 1 October 2012 as an executive non-departmental public body. Since 1 April 2013, the National Health Service Commissioning Board has used the name NHS England for operational purposes.

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1.0 Introduction

This paper sets out the financial position for month 12 of 2021/22 for the NHS England delegated primary care GP Services joint commissioning budget of Buckinghamshire CCG.

Buckinghamshire CCG <u>GP Services 21/22</u>	Month 12			Year to Date		
	Plan	Actual	Variance	Plan	Actual	Variance
	£k	£k	£k	£k	£k	£k
GP Contract payment	4,330	4,329	1	51,961	52,040	(79)
GP QOF payments	595	595	0	7,136	7,136	0
GP Locums and Retainers	140	387	(247)	1,675	1,923	(247)
GP Drug payments	209	209	0	2,510	2,510	0
GP Premises	629	722	(93)	7,553	7,553	0
GP Enhanced Services	76	76	0	881	881	0
PCN Additional Roles	754	687	67	4,252	4,252	0
PCN Enhanced Services	1,142	1,223	(81)	4,074	4,155	(81)
GP Other Items	4	5	(1)	51	65	(14)
Collaborative Fees	21	56	(35)	209	244	(35)
GP Premises other	5	5	0	59	59	0
GP Winter Access Fund	982	982	0	1,338	1,338	0
GP General Reserves	457	0	457	457	0	457
Total	9,345	9,278	67	82,155	82,155	0

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2.0 Budget 2021/22

Budget October 2021 to March 22 (H2)

A revised CCG budget has been confirmed for the period October to March 22 which is known as H2. The funding envelope available for H1 and H2 is detailed in the table below:

Notified Envelope	H1	H2	Annual
	£'000's	£'000's	£'000's
Notified Allocation	36,934	36,934	73,868
Notified Growth	1,705	1,705	3,410
PCN Investment & Income Fund	223	223	446
PCN Care Home Premium	272	272	544
National contract changes	97	97	194
National QOF Changes	361	361	722
Long Covid Des Funding	283	0	283
Cervical Screening Audit	0	3	3
Covid Ex-Medical Assessment Reviews	0	6	6
Weight Management Enhanced Service	0	29	29
PCN ARRS M12	0	436	436
PCN Investment & Income Fund	0	876	876
GP Winter Access Fund	0	1338	1,338
Totals	39,875	42,280	82,155

The total funding for the full year 21-22 is £82,155k.

3.0 Month Position

The current month 12 position is £67k above plan.

3.1 Year to Date Position

Overall, the YTD position at month 12 was on plan.

- GP Contracts £79k overspend Global Sum above plan.
- GP Locums & Retainers £247k overspend Provision for outstanding claims
Sec 96, Locums, CQC fees
- PCN Enhanced Services £81K overspend PCN IIF achievement above plan.
- GP Other Services £14k overspend
- GP Collaborative Fees £35k overspend GP safeguarding above plan.
- GP Reserves £457k underspend Reserves released to mitigate overspends
- All other areas on plan

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3.2 Adjustments

Additional funding was received in M12 from NHSE for WAF and PCN ARRS to match reported annual forecast.

4.0 Assumptions on reporting

The figures have been prepared in accordance with the following national guidance:

- Accruals are as per accounting standards and in the year end outturn position.

4.1 Contracting and procurement activity

The Meadowcroft Surgery contract was novated from the Partnership (1/4/21) to BK Health (contract holders for Berryfields Medical Centre) to enable the financial arrangements to support the new health centre build. This new health centre will house both Meadowcroft and Berryfields who propose to merge when the build is complete, estimated June 2022.