

**Meeting: BOB CCGs Primary Care Committees in common Meeting (In public)**

<b>Date of Meeting</b>	16 <sup>th</sup> June 2022
<b>Title of Paper</b>	Berkshire West CCG Primary Care Finance Report Month 12 2021/22
<b>Lead Director</b>	Edward Haxton, Acting CFO BW CCG
<b>Author(s)</b>	Stuart Ireland, Senior Finance Manager BW CCG
<b>Paper Type</b>	Paper for noting
<b>Action Required</b>	The Committee Members are asked to note the contents of the report detailing BW CCG expenditure against the primary care budgets as at month 12 2021/22.

**Executive Summary**

This paper provides details of the 2021-22 Berkshire West CCG primary care delegated funding budget received from NHS England & Improvement (NHSE&I), the CCG funded enhanced services budget, the GPFV funding commitments and the PCN funding commitments across GP services in Berkshire West, and reports expenditure against plan as at the end of March 2022. The year-end position was a £396k (underspend).

Please note that positive numbers represent overspends against plan and negative numbers are underspends.

## 1. Summary Financial Position 2021/22

### 1.1 The year-end position as at month 12 is given in the table below:

All figures in £000s	NHS Berkshire West CCG		Variance
	Plan	Actual	
<b>Delegated Budget</b>			
Contract Payments	55,398	55,083	-315
Premises Payments	6,385	6,385	0
QOF Payments	5,705	5,705	0
Primary Care Network Payments	6,492	6,492	0
Drug Payments	1,961	1,961	0
Enhanced Services Payments	687	687	0
Other Payments	1,188	1,188	0
s96 Financial Assistance Payments	100	415	315
Reserves	784	784	0
<b>Total Delegated Budget as per NHSE Funding</b>	<b>78,700</b>	<b>78,700</b>	<b>0</b>
Primary Care Network Payments (Support)	836	836	0
Community Enhanced Services	5,660	5,417	-243
GPIT	1,336	1,183	-153
Out of Hours	6,922	6,922	0
<b>Total Primary Care Budget</b>	<b>93,454</b>	<b>93,058</b>	<b>-396</b>

There was an overall year-end underspend position being reported as at month 12, with the following (under) / overspends being identified:

- Contract Payments - £315k (underspend) due to the cessation of baseline payments for walk in patients at the Reading Walk in Centre.
- S96 Financial Assistance - £315k overspend due to an agreement to extend s96 payments to the Reading Walk in Centre to offset against locum costs.
- Community Enhanced Services - £243k (underspend) due to prior year accruals being released.
- GPIT - £153k (underspend) due to prior year accruals being released.

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## 1.2 Assumptions

The financial position was prepared following national guidance and with the following assumptions:

- Individual CCG cost pressures emerging in year were managed through the release of reserves.

## 2. The reserves being held by the CCG for Primary Care for 2021/22 are as follows:

All figures in £000s	NHS Berkshire West CCG		Balance
	Actual	Released	
<b>Reserves</b>			
Contingency	394	384	10
Headroom	0	0	0
Other	390	400	-10
<b>Sub Total Reserves</b>	<b>784</b>	<b>784</b>	<b>0</b>

2.1 For 2021/22, the primary care reserves were as follows:

- A 0.5% funding contingency, giving a total held of £394k.
- Other reserves of £390k being the available balance of funding received for the CCG.

2.2 As at month 12 there have been the following calls on the reserve amounts:

- £400k towards the extra capacity scheme in GP practices for September 2021 to March 2022, funded from the £400k previously identified as a QIPP saving for the Reading Walk in Centre.
- £384k towards NHS Property Services charges for prior years for GP surgeries that only materialised during the 2021/22 year.

### 3. Primary Care Network (PCN) Funding

3.1 Funding has been allocated to the CCG in order to support the continued development of Primary Care Networks (PCNs). The funding available in the 2021/22 financial year was as follows:

All figures in £000s	NHS Berkshire West CCG			
	Funding	Expenditure YTD	Committed	Balance
<b>Primary Care Networks (PCN) 2021/22</b>				
GP Resilience	72	0	72	0
PCN Development	247	158	89	0
Online Consultations	134	0	134	0
GP Retention	102	0	102	0
GP Capacity Expansion Fund (COVID)	1,015	990	25	0
Training Hubs	102	38	64	0
Investment and Impact (IIF)	1,317	398	919	0
Leadership and Management	361	361	0	0
<b>Total PCN Funding Received</b>	<b>3,350</b>	<b>1,945</b>	<b>1,405</b>	<b>0</b>

3.2 There was expenditure in some of these areas as at month 12 as can be seen in the table above and the CCG remains committed to make funding streams available to PCNs predominantly through an allocation and claim process.

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#### 4. GP Practice Investment

4.1 Berkshire West CCG, as well as the four locality CCGs before it, has invested heavily in general practice since the formation of CCGs on 1<sup>st</sup> April 2013. As well as the allocated funding for Primary Care delegated functions the CCG has also invested funds into enhanced services, GP IT services, premises improvements, the GP Forward View (GPFV) initiative, and the recently formed Primary Care Networks (PCNs).

<i>All figures in £000s</i>	Berkshire West Localities Allocation
<b>GP Practice Investment 2017/18</b>	<b>77,657</b>
<b>GP Practice Investment 2018/19</b>	<b>75,345</b>
<b>GP Practice Investment 2019/20</b>	<b>78,421</b>
<b>GP Practice Investment 2020/21</b>	<b>83,296</b>
<b>GP Practice Investment 2021/22</b>	<b>88,987</b>
Primary Care Delegated Funding (less PCN funding)	72,208
GP Enhanced Services	5,660
GP IT Funding	1,336
PCN Participation	908
PCN Core Funding	836
PCN Clinical Directors	410
PCN Impact & Investment (IIF) Funding	1,317
PCN Care Homes Premium	387
PCN Leadership & Management Funding	361
PCN Workforce (ARRS)	3,532
PCN Development, Resilience, Online Consultations, COVID Expansion etc	2,032
<b>Total GP Practice Investment (over last 5 years)</b>	<b>403,706</b>

The table above provides the funding levels in general practice over the past five financial years.

As can be seen the CCG has invested a total of £404m into GP practices, either through funding received from NHS England & Improvement or through making funds available from its overall commissioning budget.

In the 2021/22 financial year a total funding amount of £9.7m was invested into developing, supporting and sustaining the PCNs throughout Berkshire West.

The delegated funding budgets cover items such as contract payments, premises payments (rent and rates), plus other payments such as CQC and locum cover reimbursement and enhanced services such as minor surgery and the Quality CES.

Going forward Berkshire West CCG will continue to support and provide funding to general practice through the provision of enhanced services, GPFV and PCN income streams, as well as the delegated funding to cover items covered by the Statement of Financial Entitlements (SFE) document.

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