

Item 10: Appendix 1

Delegated Primary Care Month End Report 31st January 2019 (Month 10)

	Annual Budget £'000K	Year to Date Budget £'000K	Year to Date Actuals £'000K	Year to Date Variance £'000K	Sum of Forecast Out-turn £'000K	Forecast Out-turn Variance £'000K	Prior Month Forecast Variance £'000K	Forecast Variance Movement £'000K	
Contract									
PMS Contract Value	63,628	53,023	51,186	1,837	61,423	2,205	2,580	(375)	↓
PMS Premium	3,350	2,791	2,791	0	3,350	0	0	0	→
GMS Contract Value	12,597	10,497	12,846	(2,349)	15,415	(2,818)	(2,272)	(546)	↓
MPIG (GMS only)	69	57	57	(0)	69	0	0	0	→
APMS Contract Value	5,683	4,736	4,827	(92)	5,793	(110)	(60)	(50)	↓
APMS Premium	942	785	785	0	942	0	0	0	→
Section 96 Support	553	460	460	(0)	553	0	0	0	→
Contract Total	86,820	72,350	72,953	(603)	87,544	(724)	247	(971)	↓
Premises									
Rent	8,955	7,462	7,349	113	8,885	70	70	0	→
Assumed Market Rent Funding	-67	-56	0	(56)	-67	0	0	0	→
Rates	1,431	1,192	1,172	20	1,406	24	24	0	→
Service Charges	2,401	2,001	2,213	(212)	2,656	(255)	(255)	0	→
Water Rates	113	94	94	(0)	113	0	0	0	→
Voids & Subsidies	847	706	706	0	847	0	0	0	→
Clinical Waste	764	636	636	(0)	723	41	41	0	→
Premises Total	14,444	12,036	12,171	(134)	14,564	(120)	(120)	0	→
DES									
Extended Hours	1,757	1,464	1,464	(0)	1,757	0	0	0	→
Learning Disability	334	278	278	(0)	334	0	0	0	→
Minor Surgery	803	669	669	(0)	803	0	0	0	→
Patient Participation	92	77	77	(0)	92	0	0	0	→
Violent Patients	76	63	63	(0)	76	0	0	0	→
DES Total	3,062	2,552	2,552	(0)	3,062	0	0	0	→
QOF									
Achievement	3,809	3,174	2,614	561	3,133	676	676	0	→
Aspiration	7,875	6,562	7,123	(561)	8,550	(676)	(676)	0	→
QOF Total	11,684	9,737	9,737	(0)	11,684	(0)	(0)	0	→
Locum Spend									
Locum Sick/Adop/Mat/Pat Pay	715	596	1,500	(904)	1,800	(1,085)	(1,085)	0	→
Locum Total	715	596	1,500	(904)	1,800	(1,085)	(1,085)	0	→
Prescribing Spend									
Dispensing Fees	667	556	556	0	667	0	0	0	→
Prescribing Fees	676	563	563	0	676	0	0	0	→
Prescribing Income	-134	-112	-112	(0)	-134	0	0	0	→
Quality Scheme	43	36	36	(0)	43	0	0	0	→
Prescribing Spend Total	1,252	1,043	1,043	0	1,252	0	0	0	→
Delegated Primary Care Other									
Connecting Care and LMC	351	293	293	0	351	0	0	0	→
CQC Fees Reimbursement	400	333	417	(84)	500	(100)	(100)	0	→
IUCD	166	138	148	(10)	178	(12)	(12)	0	→
Seniority	1,021	851	851	(0)	1,021	0	0	0	→
Sterile Products	175	146	146	0	175	0	0	0	→
GP Retainers	193	161	161	(0)	193	0	0	0	→
Primary Care Other Total	2,305	1,921	2,014	(93)	2,417	(112)	(112)	0	→
Reserves									
Contingency	614	512	60	452	72	542	542	0	→
Other Reserves	527	439	0	439	0	527	527	0	→
Reserves Total	1,141	951	60	891	72	1,069	1,069	0	→
Delegated Grand Total	121,424	101,187	102,030	(843)	122,395	(971)	0	0	→