

# **BNSSG Primary Care Commissioning Committee (PCCC)**

**Date: 29<sup>th</sup> October 2019**

**Time: 9.00am – 10:45am**

**Location: Vassall Centre, Gill Avenue, Bristol, BS16 2QQ**

<b>Agenda Number :</b>	6
<b>Title:</b>	Finance Update and Month 6 (September) Reporting
<b>Purpose: Discussion/For Information</b>	
<b>Key Points for Discussion:</b>	
<p>An update on the reported financial position as at 30<sup>th</sup> September 2019, for all Primary Care Services, encompassing delegated commissioning (devolved Primary Medical Care allocation), 'other' Primary Care services and medicines management (as funded from the CCGs Core allocation).</p> <p>The forecast out-turn positions as reported at Month 6, and the updated key assumptions, risks and mitigations inherent in delivering this position.</p>	
<b>Recommendations:</b>	<ul style="list-style-type: none"> <li>• Note that at Month 6, combined primary care budgets are reporting a year to date overspend of £1.2M</li> <li>• Note the revised forecast out-turn (£119K surplus)</li> <li>• Note that this forecast out-turn assumes £2.7m of additional funding from NHSE</li> <li>• Note the risks to delivery of this plan as outlined in Sections 8 &amp; 9 of the main report</li> </ul>
<b>Previously Considered By and feedback :</b>	Financial Position reported through Primary Care Operational Group (PCOG) on a monthly basis, and as part of CCGs overall monthly reporting to Governing Body and NHS England.
<b>Management of Declared Interest:</b>	Conflicts of Interest are managed at each meeting of the Committee.



<p><b>Risk and Assurance:</b></p>	<p>The risks set out in the main report (sections 8 and 9) highlight the key risks inherent in the Primary Care financial position in 2019/20.</p> <ul style="list-style-type: none"> <li>• Delegated forecast out-turn is dependent on additional funding from NHS England (£0.74M risk)</li> <li>• Medicines Management forecast out-turn is dependent on a national solution to funding the forecast overspend on Category M drugs (£2M risk)</li> </ul> <p>Any emerging risks that may have further financial implications for delivering the revised forecast out-turn in 2019/20 will be highlighted in future Finance reports.</p>
<p><b>Financial / Resource Implications:</b></p>	<p>See Key Points for Discussion</p>
<p><b>Legal, Policy and Regulatory Requirements:</b></p>	<p>Not Applicable</p>
<p><b>How does this reduce Health Inequalities:</b></p>	<p>No implications to note</p>
<p><b>How does this impact on Equality &amp; diversity</b></p>	<p>No implications to note</p>
<p><b>Patient and Public Involvement:</b></p>	<p>No implications to note</p>
<p><b>Communications and Engagement:</b></p>	<p>Not applicable</p>
<p><b>Author(s):</b></p>	<p>Rob Ayerst (Head of Finance Community &amp; Primary Care), BNSSG CCG, Matt Barz (Assistant Head of Finance Community &amp; Primary Care)</p>
<p><b>Sponsoring Director / Clinical Lead / Lay Member:</b></p>	<p>Sarah Truelove (Chief Finance Officer), BNSSG CCG</p>

## Agenda item: 6

# Primary Care Commissioning Committee Finance Update and Month 6 (September) Reporting

### 1. Background

The purpose of this report is to update the Primary Care Commissioning Committee (PCCC) on the financial issues impacting Primary Care Services, encompassing delegated commissioning (devolved Primary Medical Care allocation), 'other' Primary Care services and medicines management (as funded from the CCGs Core allocation).

The report also provides an update as on the reported position as at 30<sup>th</sup> September 2019 as reported to the CCG Governing Body, and the emerging financial risks to delivery of the financial plan.

### 2. 2019/20 Revenue Resource Limits

Table 1: Primary Care Revenue Resource Limits (current budget) 2019/20:

		Delegated Primary Care £ '000K	Medicines Mgmt. £ '000K	Other GP Provided Services £ '000K	TOTAL Allocation £ '000K
<b>Opening Budget</b>	<b>Recurrent</b>	<b>£127,655</b>	<b>£130,350</b>	<b>£19,372</b>	<b>£277,377</b>
<b>Month 5 Allocations</b>					
Workforce Training Hubs	Non-Recurrent (GPFV)			£165	£165
Fellowships Core Offer	Non-Recurrent (GPFV)			£148	£148
Fellowships Aspiring Leaders	Non-Recurrent (GPFV)			£189	£189
<b>Month 6 Allocations</b>					
Payroll Budget Adjustments			(£24)	(£50)	(£74)
PC Reporting Adjustments				(£125)	(£125)
<b>Current Budget</b>		<b>£127,655</b>	<b>£130,327</b>	<b>£19,699</b>	<b>£277,681</b>

No new allocations were received in Month 6. Some adjustments to budgets were made to align budgets with costs, and to change the reporting area of the budget.

### 3. Month 6 Reported Position (as at 30<sup>th</sup> September 2019) Year to Date Overspend £1,252K

Prior to Month 6 reporting, BNSSG CCG was maintaining a break-even forecast out-turn position against budgets, and the overall planned deficit of £12M, with a number of risks (net £14M at Month 5) formally reported to NHS England.

In month 6, a number of these risks have now been reflected in a revised forecast out-turn position, resulting in BNSSG reporting an organisational forecast deficit of £24.9M (£12.9M variance from plan), with a further £1.1M risk to delivering this revised forecast.

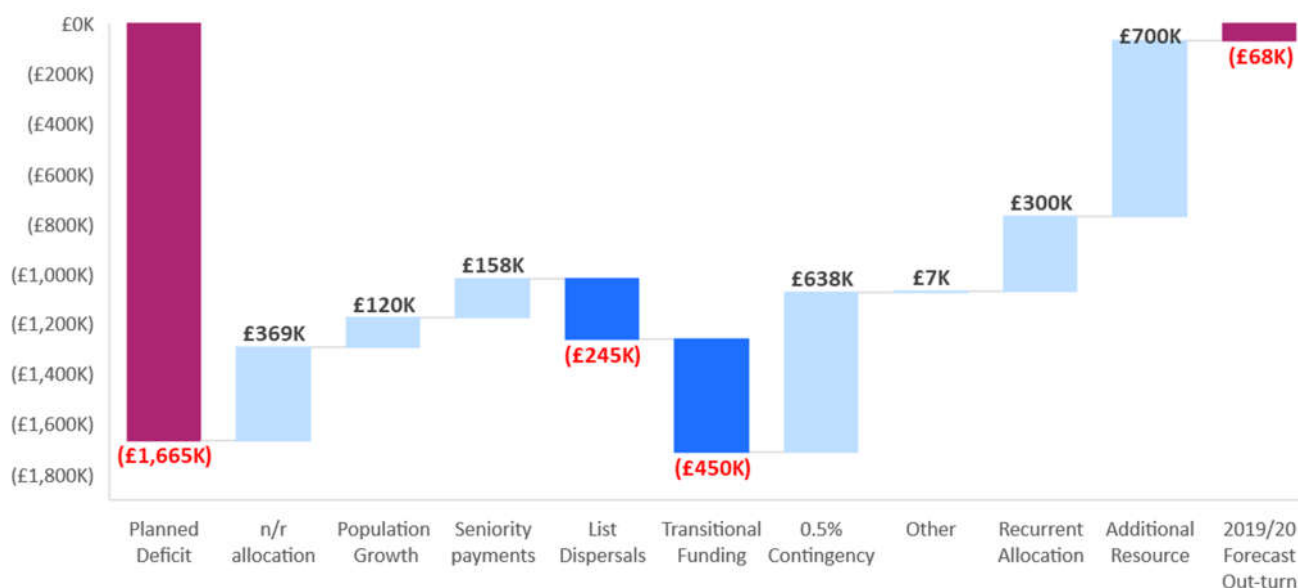
As a result, detailed in-year forecasts are now reflected in the reported Primary Care position, at the end of September, which is summarised in Table 2 below:

**Table 2: Summary Finance Report as at 30<sup>th</sup> September 2019:**

Underspend / (Overspend)	YTD Budget (£'000K)	YTD Expenditure (£'000K)	YTD Variance (£'000K)		Annual Budget (£'000K)	Forecast Outturn (£'000K)	Forecast Variance (£'000K)	Risk (£'000K)	Mitigation (£'000K)	Risk Adjusted Forecast Out-turn (£'000K)
<b>Primary Care (Delegated)</b>										
GMS/PMS/APMS Contracts	45,235	45,482	(247)	●	90,470	90,888	(418)			(418)
Primary Care Networks DES	1,543	1,543	(0)	●	3,087	3,087	0			0
Designated Enhanced Services (DES)	1,356	1,356	(0)	●	2,712	2,712	0			0
Quality Outcomes Framework (QOF)	6,090	6,090	(0)	●	12,181	12,181	0			0
Premises Costs	7,196	7,529	(333)	●	14,392	15,057	(665)			(665)
Other GP Services	758	769	(11)	●	1,515	1,526	(11)			(11)
Locum Reimbursement Costs	900	900	0	●	1,800	1,800	0			0
Prescribing & Dispensing Fees	660	660	0	●	1,320	1,320	0			0
Delegated Primary Care Reserve	(230)	(424)	194	●	178	(848)	1,026	(700)	700	1,026
<b>Primary Care (Delegated) Total</b>	<b>63,508</b>	<b>63,905</b>	<b>(397)</b>	●	<b>127,655</b>	<b>127,723</b>	<b>(68)</b>	<b>(700)</b>	<b>700</b>	<b>(68)</b>
<b>Medicines Management</b>										
Primary Care Prescribing	59,513	60,374	(861)	●	119,695	119,695	0	(2,000)	2,000	0
Central Drugs Costs	3,090	3,270	(180)	●	6,180	6,356	(176)			(176)
Home Oxygen Service	1,171	1,171	(0)	●	2,343	2,343	0			0
Other Prescribing	948	948	(0)	●	1,895	1,895	0			0
Medicines Management - Clinical	107	109	(2)	●	213	237	(24)			(24)
<b>Medicines Management Total</b>	<b>64,829</b>	<b>65,871</b>	<b>(1,043)</b>	●	<b>130,327</b>	<b>130,527</b>	<b>(200)</b>	<b>(2,000)</b>	<b>2,000</b>	<b>(200)</b>
<b>Primary Care</b>										
GP Forward View	3,966	3,968	(1)	●	7,933	7,933	0			0
PMS Premium Reinvestment	2,582	2,574	8	●	5,164	5,164	0			0
Primary Care Networks DES	766	766	0	●	1,531	1,531	0			0
Local Enhanced Services	1,423	1,298	125	●	2,845	2,517	328			328
Clinical Leads & Membership Engagement	664	643	22	●	1,328	1,265	63			63
Other Primary Care	148	112	37	●	297	313	(16)			(16)
Locality Leadership Groups	301	303	(2)	●	601	589	13			13
<b>Primary Care Total</b>	<b>9,850</b>	<b>9,662</b>	<b>187</b>	●	<b>19,699</b>	<b>19,311</b>	<b>388</b>	<b>0</b>	<b>0</b>	<b>388</b>
<b>Grand Total</b>	<b>138,187</b>	<b>139,439</b>	<b>(1,252)</b>	●	<b>277,681</b>	<b>277,561</b>	<b>119</b>	<b>(2,700)</b>	<b>2,700</b>	<b>119</b>

## 4. Primary Care (Delegated) Revised Forecast Out-turn (£68K deficit)

Movement from planned deficit of £1,665K to revised forecast out-turn deficit of £68K:



The graph above represents the key variances from plan that result in a revised forecast out-turn deficit of £68K against delegated budgets, and summarised as follows:

1. Planned Deficit	The planned deficit against delegated budgets before assumed additional funding	(£1,665K)
2. n/r allocation	A non-recurrent allocation to fully fund improved access at £6/head (remainder of allocation already in CCG baseline)	£369K
3. Population growth	Benefit of actual list size growth being lower than budgeted levels	£120K
4. Seniority Payments	Benefit of lower than planned seniority payments	£158K
5. List Dispersals	The net cost of premiums and list size growth paid to practices taking on new patients on the back of list dispersals	(£245K)
6. Transitional Funding	Non-recurrent funding agreed to support safe transition of services to new providers post contract handbacks.	(£450K)
7. 0.5% Contingency	Uncommitted budget at the start of the year that has now been released to off-set in year cost pressures	£638K
8. Other	Other Net variance from plan	£7K
9. Recurrent Allocation	£300K increase in recurrent allocation received from NHSE, and representing BNSSGs share of regional cost pressures relating to locum costs	£300K
10. Additional Resource	Additional resource being sought from NHS England	£700K
11. 2019/20 Forecast	Revised Forecast out-turn variance	(£68K)

## 5. Primary Care Medical (Delegated) Year to Date Variance (£397K deficit)

The table below outlines how the key variances described above are reflected in the delegated primary care position as reported at Month 6. Detailed narrative describing the variances outlined in the table can be found in the following section.

**Table 5.0: Key Variances and Forecast Out-turn as reported at Month 6**

	Year to Date (month 6)	Forecast Out- turn	
<b>Planned Deficit</b>	<b>(£833)</b>	<b>(£1,665)</b>	
Recurrent resource increase (NHSE)	£150	£300	Recurrent allocation received
GPVU Uplift (non-recurrent funding received)	£185	£369	Non-Recurrent allocation received
List Dispersal Premium	(£152)	(£304)	n/r cost of dispersed patient registrations
Global Sum Premium	(£29)	(£100)	increased populations for practices taking dispersals
APMS Contract Premium release	£79	£159	
APMS Transitional Funding	(£50)	(£150)	Graham Road / Clarence Park
APMS Emergency Transfer Support	(£234)	(£300)	Graham Road / Clarence Park
Release of 0.5% Contingency	£0	£638	To be released in Month 12
Population Growth lower than planned	£60	£120	
Reduction in 19/20 Seniority payments	£79	£158	
Section 96 Uncommitted Funding	£9	£18	
Other Procurement Costs	(£11)	(£11)	
<b>Revised Forecast Out-turn (before funding)</b>	<b>(£747)</b>	<b>(£768)</b>	
Additional resource increase (NHSE)	£350	£700	
<b>2019/20 Forecast Out-turn</b>	<b>(£397)</b>	<b>(£68)</b>	

### 5.1 GMS/PMS/APMS Contracts

- Practice List Size Growth** – Contractual payments to practices are updated quarterly based on the latest weighted list sizes. As part of the annual planning, an average of 0.23% list size growth per quarter was factored into budgets. Actual weighted list sizes have grown marginally less than this, resulting in a YTD underspend of £60K.
- Seniority Payments** – 2019/20 represents the final year of the phasing out of seniority payments to eligible GPs. The total amount of funding is cut by approximately 15% each year, to include the impact of attrition (retirement, and closing entrants to the scheme), and an annual reduction to seniority pay scales. This is resulting in a YTD underspend of £79K.
- Additional, non-recurrent costs have been incurred support has been put in place to ensure smooth transition of service provision for contracts picked up new providers

after contract handbacks and list dispersals. This is resulting in year to date costs of £386K at the end of September.

The net impact of the issues described above result in a net year to date adverse variance against plan of £247K.

## **5.2 Premises Costs**

As set out in previous PCCC Finance papers, the CCG had assumed additional income (over and above the notified revenue resource allocation) of £665K in 2019/20 planning assumptions, based on non-recurrent allocations being received in the previous two years.

It has now been confirmed by the national allocations team that this allocation has been built into the CCGs notified primary medical care recurrent allocation. The year to date impact of this is an overspend of £333K.

## **5.3 Locum Funding**

The CCG had assumed additional income (over and above the notified revenue resource allocation) of £1,000K in 2019/20 planning assumptions, based on analysis showing that there was an underlying shortfall in the allocation received by the CCG in 2018/19.

£300K of additional, recurrent funding has now been confirmed by NHSE. The CCG continues to assume additional funding for the remaining £700K, with this income reflected in the YTD position as at Month 6.

Until confirmation of the additional funding is received, the CCG continues to report a £0.7m recurrent cost pressure and risk associated with delegated primary care budgets.

## **5.4 Delegated Primary Care Reserve**

As part of the annual planning round, the CCG had budgeted for the additional cost (over and above that within the CCG core allocation) of the £6/head Improved Access scheme. This has now been received by the CCG as a non-recurrent allocation from NHSE, and therefore results in an uncommitted budget of £369K. The year to date impact of this is a £185K underspend.

# **6. Medicines Management**

**(£1,043K) overspend Year to Date, Forecast Deficit (£200K)**

## **6.1 Primary Care Prescribing**

Prescribing costs for the period April – July have seen a 0.2% increase in growth compared to the same period in the previous year. Despite this moderate growth, the national policy to

increase the price of Category M drugs from August, along with a reduction in rebate income, is contributing to a YTD overspend of £861k. It is anticipated that the commencement of planned savings schemes, along with additional funding to support Category M pressures as in the previous year, will return the budget to a breakeven position in future months.

## 6.2 Central Drugs Costs

The £180K YTD overspend is a result of a change in the charging process for spend on dressings (formeo), with costs having transferred from the primary care prescribing budget without the necessary budget following.

## 7. Other CCG commissioned Primary Care services £187K underspend (year to date), Forecast Surplus £388K

### 7.1 Local Enhanced Services

The enhanced services were budgeted for based on the maximum sign up for each service. Actual activity for the first quarter has been below this budgeted level, creating a YTD underspend of £125k

The Anti-Coagulation LES continues to show a decreasing trend in activity, resulting in a YTD underspend of £50k. The activity for the Near Patient Testing LES is also £50k below the YTD budgeted level.

## 8. Risks and mitigations as reported at Month 6

As part of the CCGs monthly submission to NHSE, the following risks and mitigations specific to primary care have been reported as part of the CCGs overall financial risks and mitigations:

Table 8.1: Risks & Mitigations (month 6)

Description	MDT	Risk	Mitigation	Net
Category M Price Changes from August	Medicines Management	(2,000)	2,000	0
Locum Funding	Primary Care (Delegated)	(700)	700	0
<b>Total Risks &amp; Mitigations</b>		<b>(2,700)</b>	<b>2,700</b>	<b>0</b>



### **Medicines Management - Category M Price increases**

Category M reimbursement prices have been amended from 1 August 2019. This is outside of the usual three monthly cycle, in which Category M reimbursement prices are updated because the Department of Health and Social Care, with the Pharmaceutical Services Negotiating Committee's agreement, is increasing Category M reimbursement prices by £15 million per month.

Based on the CCG share of the cat M spend currently being 1.56%, this equates to a potential additional £234,000 cost per month, and a total cost pressure in 2019/20 of c. £2m.

### **Locum Funding**

The CCG has assumed additional income of £700k in the reported position (£350K year to date). This funding has not yet been confirmed by NHSE and remains a risk at month 6.

## **9. Other emerging risks and mitigations**

### **Contingency**

The CCG has assumed full release of the 0.5% contingency which budget which represents 0.5% of total delegated funding (£638K) and was uncommitted at planning stage. This will be released in full in Month 12, and is not factored into the year to date position.

## **10. Financial resource implications**

As set out above

## **11. Legal implications**

There are no legal implications arising from this paper.

## **12. Risk implications**

The risks set out in the narrative above (sections 8 and 9) highlight the key risks inherent in the Primary Care financial position in 2019/20. Any emerging risks that may have further financial implications for delivering the revised forecast out-turn in 2019/20 will be highlighted in future Finance reports.

## **13. How does this reduce health inequalities**

No implications to note

## **14. How does this impact on Equality and Diversity?**

No implications to note

## **15. Consultation and Communication including Public Involvement**

Commissioners will work with practices to ensure communications to patients are robust, ensuring patients are aware of where, and when they can access services across a PCN.

### **Appendices**

- a. Appendix 1a - BNSSG Primary Care Medical Finance Report as at 30<sup>th</sup> September 2019
- b. Appendix 1b - BNSSG 'Other' Primary Care Finance Report as at 30<sup>th</sup> September 2019
- c. Appendix 1c - BNSSG Medicines Management Finance Report as at 30<sup>th</sup> September 2019

Summary Finance Report as at 30th September 2019 (Month 6)  
Delegated Co-Commissioning (Appendix 1a)

	Annual Budget (£'000K)	YTD Budget (£'000K)	YTD Expenditure (£'000K)	YTD Variance (£'000K)	Forecast Outturn (£'000K)	Forecast Variance (£'000K)	Prior month FOT variance (£'000K)	Movement from prev month (£'000K)	
<b>GMS/PMS/APMS Contracts</b>									
PMS Contract Value	67,457	33,729	34,117	(386)	67,929	(472)	0	(472)	0
GMS Global Sum	17,043	8,522	8,459	60	16,918	125	0	125	0
PMS Premium	4,375	2,187	2,187	(0)	4,375	0	0	0	0
Seniority Payments	828	414	335	79	670	158	0	158	0
APMS Contract Premium	732	366	366	(0)	657	75	0	75	0
Minimum Practice Income Guarantee (MPIG)	34	17	17	(0)	34	0	0	0	0
List Dispersal Premium	0	0	0	0	304	(304)	0	(304)	0
<b>GMS/PMS/APMS Contracts Total</b>	<b>90,470</b>	<b>45,235</b>	<b>45,482</b>	<b>(247)</b>	<b>90,888</b>	<b>(418)</b>	<b>0</b>	<b>(418)</b>	<b>0</b>
<b>Primary Care Networks DES</b>									
PCN Participation Payment	1,696	455	455	(0)	910	0	0	0	0
Additional Roles - Clinical Pharmacist	910	(433)	(433)	0	(866)	0	0	0	0
Additional Roles - Social Prescribing Link Worker	821	411	411	(0)	821	0	0	0	0
PCN GP Clinical Leadership	525	262	175	87	525	0	0	0	0
Additional Roles - Slippage	(866)	848	936	(87)	1,696	0	0	0	0
<b>Primary Care Networks DES Total</b>	<b>3,087</b>	<b>1,543</b>	<b>1,543</b>	<b>(0)</b>	<b>3,087</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Designated Enhanced Services (DES)</b>									
Extended Hours Access	1,500	750	750	(0)	1,500	0	0	0	0
Minor Surgery	803	167	167	(0)	334	0	0	0	0
Learning Disabilities	334	402	402	(0)	803	0	0	0	0
Violent Patients	75	38	38	0	75	0	0	0	0
<b>Designated Enhanced Services (DES) Total</b>	<b>2,712</b>	<b>1,356</b>	<b>1,356</b>	<b>(0)</b>	<b>2,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Quality Outcomes Framework (QOF)</b>									
QOF Achievement	12,181	6,090	6,090	(0)	12,181	0	0	0	0
QOF Aspiration Payments	0	0	(0)	0	0	0	0	0	0
<b>Quality Outcomes Framework (QOF) Total</b>	<b>12,181</b>	<b>6,090</b>	<b>6,090</b>	<b>(0)</b>	<b>12,181</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Premises Costs</b>									
Notional Rent	6,775	3,388	3,387	0	6,775	0	0	0	0
Service Charges	2,508	1,254	1,254	(0)	2,508	0	0	0	0
Healthcentre Rent	1,776	888	888	(0)	1,776	0	0	0	0
Rates	1,406	703	703	(0)	1,406	0	0	0	0
Actual / Cost Rent	866	433	433	(0)	866	0	0	0	0
Void Costs	847	424	424	(0)	847	0	0	0	0
Clinical Waste	764	382	382	(0)	764	0	0	0	0
Water Rates	113	57	57	(0)	113	0	0	0	0
Anticipated Market Rent Funding	(665)	(333)	0	(333)	0	(665)	0	(665)	0
<b>Premises Costs Total</b>	<b>14,392</b>	<b>7,195</b>	<b>7,528</b>	<b>(333)</b>	<b>15,057</b>	<b>(665)</b>	<b>0</b>	<b>(665)</b>	<b>0</b>
<b>Other GP Services</b>									
CQC Fees Reimbursement	500	250	250	(0)	500	0	0	0	0
Connecting Care and LMC	351	176	176	0	351	0	0	0	0
Doctors Retainer Scheme	220	110	110	(0)	220	0	0	0	0
IUC Devices	178	89	89	(0)	178	0	0	0	0
Sterile Products	175	87	88	(0)	175	0	0	0	0
Translation Fees	92	46	46	(0)	92	0	0	0	0
Other Delegated Costs	0	0	11	(11)	11	(11)	0	(11)	0
<b>Other GP Services Total</b>	<b>1,515</b>	<b>758</b>	<b>769</b>	<b>(11)</b>	<b>1,526</b>	<b>(11)</b>	<b>0</b>	<b>(11)</b>	<b>0</b>
<b>Locum Reimbursement Costs</b>									
Locum Costs (Sickness Cover)	1,279	260	260	0	1,279	0	0	0	0
Locum Costs (Adoption / Maternity / Paternity Leave)	521	639	639	0	521	0	0	0	0
<b>Locum Reimbursement Costs Total</b>	<b>1,800</b>	<b>900</b>	<b>900</b>	<b>0</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Prescribing &amp; Dispensing Fees</b>									
Dispensing Fees	723	361	361	(0)	723	0	0	0	0
Prescribing Fees	554	277	277	0	554	0	0	0	0
Dispensing Quality Scheme	43	22	22	(0)	43	0	0	0	0
<b>Prescribing &amp; Dispensing Fees Total</b>	<b>1,320</b>	<b>660</b>	<b>660</b>	<b>0</b>	<b>1,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Delegated Primary Care Reserve</b>									
Contingency	638	0	0	0	0	638	0	638	0
Other Reserves	369	185	0	185	0	369	0	369	0
Section 96 Practice Support	170	85	76	9	85	18	0	18	0
Anticipated Funding	(1,000)	(500)	(500)	0	(1,000)	0	0	0	0
<b>Delegated Primary Care Reserve Total</b>	<b>178</b>	<b>(230)</b>	<b>(424)</b>	<b>(194)</b>	<b>(848)</b>	<b>1,026</b>	<b>0</b>	<b>1,026</b>	<b>0</b>
<b>Grand Total</b>	<b>127,655</b>	<b>63,508</b>	<b>63,905</b>	<b>(397)</b>	<b>127,723</b>	<b>(68)</b>	<b>0</b>	<b>(68)</b>	<b>0</b>

Summary Finance Report as at 30th September 2019 (Month 6)  
Other GP Provided Services (Appendix 1b)

	Annual Budget (£'000K)	YTD Budget (£'000K)	YTD Expenditure (£'000K)	YTD Variance (£'000K)	Forecast Outturn (£'000K)	Forecast Variance (£'000K)	Prior month FOT variance (£'000K)	Movement from prev month (£'000K)	
<b>Improved Access (GPFV)</b>									
Improved Access	5,839	2,919	2,921	(1)	5,839	0	0	0	0
PCN Organisational Development	718	359	359	0	718	0	0	0	0
Online consultations	364	182	182	0	364	0	0	0	0
GP Retention	209	105	105	0	209	0	0	0	0
Fellowships Aspiring Leaders	189	95	95	0	189	0	0	0	0
Reception and Clerical Training	170	85	85	0	170	0	0	0	0
Workforce Training Hubs	165	83	83	0	165	0	0	0	0
Fellowships Core Offer	148	74	74	0	148	0	0	0	0
Practice Resilience	131	66	66	0	131	0	0	0	0
GPRISS	0	0	(0)	0	0	0	0	0	0
<b>Improved Access (GPFV) Total</b>	<b>7,933</b>	<b>3,966</b>	<b>3,968</b>	<b>(1)</b>	<b>7,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Primary Care Networks DES</b>									
£1.50 Core PCN Payment	1,531	766	766	0	1,531	0	0	0	0
<b>Primary Care Networks DES Total</b>	<b>1,531</b>	<b>766</b>	<b>766</b>	<b>0</b>	<b>1,531</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PMS Premium Reinvestment</b>									
PMS review	4,675	2,338	2,338	0	4,675	0	0	0	0
Primary Care Offer	203	102	94	8	203	0	0	0	0
Treatment Rooms	191	95	95	0	191	0	0	0	0
BCH Admin Staff	46	23	23	(0)	46	0	0	0	0
Additional Basket of Procedures	44	22	22	(0)	44	0	0	0	0
Counselling	5	2	2	0	5	0	0	0	0
<b>PMS Premium Reinvestment Total</b>	<b>5,164</b>	<b>2,582</b>	<b>2,574</b>	<b>8</b>	<b>5,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Local Enhanced Services</b>									
Care Home LES	1,054	527	506	21	1,054	0	0	0	0
Near Patient Testing LES	675	337	288	50	575	100	0	100	0
Anti-Coagulation LES	600	300	250	50	482	118	0	118	0
Dementia LES	408	204	197	7	305	103	0	103	0
Diabetes Insulin LES	62	31	34	(3)	55	7	0	7	0
DVT	46	23	23	(0)	46	0	0	0	0
BPCAg Over 75's & Mental Health	0	0	(0)	0	0	0	0	0	0
SG Compact Referral Mgmt & Performance	0	0	0	0	0	0	0	0	0
Minor Injuries LES	0	0	0	(0)	0	0	0	0	0
<b>Local Enhanced Services Total</b>	<b>2,845</b>	<b>1,423</b>	<b>1,298</b>	<b>125</b>	<b>2,517</b>	<b>328</b>	<b>0</b>	<b>328</b>	<b>0</b>
<b>Clinical Leads &amp; Membership Engagement</b>									
Clinical Leads	945	473	473	0	937	8	0	8	0
Practice Representation	177	88	88	(0)	177	0	0	0	0
LLG N.Somerset	202	101	80	21	177	26	0	26	0
Macmillan GP post	131	66	25	40	47	84	0	84	0
LLG N&W	98	49	65	(17)	106	(8)	0	(8)	0
LLG IC&E	95	47	48	(0)	84	11	0	11	0
LLG South	95	47	47	0	104	(10)	0	(10)	0
LLG S.Glos	63	31	40	(9)	74	(11)	0	(11)	0
Practice Education	51	26	26	0	51	0	0	0	0
LLG Practice Nurse	50	25	23	2	44	5	0	5	0
Nurse Forums	15	7	7	0	15	0	0	0	0
Practice Manager Forums	9	4	4	0	9	0	0	0	0
Locality Leadership Group (non-pay)	0	0	1	(1)	2	(2)	0	(2)	0
Workforce Lead Practice Nurse	0	0	18	(18)	28	(28)	0	(28)	0
<b>Clinical Leads &amp; Membership Engagement Total</b>	<b>1,929</b>	<b>965</b>	<b>946</b>	<b>19</b>	<b>1,854</b>	<b>76</b>	<b>0</b>	<b>(76)</b>	<b>0</b>
<b>Other Primary Care</b>									
Connecting Care	266	133	13	120	266	0	0	0	0
Hartcliffe Chiro	24	12	12	0	24	0	0	0	0
Weston Primary Care Transformation	7	3	0	3	7	0	0	0	0
Referral Service	0	0	6	(6)	16	(16)	0	(16)	0
Other	0	0	0	0	0	0	0	0	0
Vaccines	0	0	6	(6)	0	0	0	0	0
CEPN	0	0	75	(75)	0	0	0	0	0
Integrated Care System	0	0	(0)	0	0	0	0	0	0
Locality GP Retention	0	0	(0)	0	0	0	0	0	0
<b>Other Primary Care Total</b>	<b>297</b>	<b>148</b>	<b>112</b>	<b>37</b>	<b>313</b>	<b>(16)</b>	<b>0</b>	<b>(16)</b>	<b>0</b>
<b>Grand Total</b>	<b>19,699</b>	<b>9,850</b>	<b>9,663</b>	<b>187</b>	<b>19,311</b>	<b>388</b>	<b>0</b>	<b>388</b>	<b>0</b>

Summary Finance Report as at 30th September 2019 (Month 6)  
Medicines Management (Appendix 1c)

	Annual Budget (£'000K)	YTD Budget (£'000K)	YTD Expenditure (£'000K)	YTD Variance (£'000K)	Forecast Outturn (£'000K)	Forecast Variance (£'000K)	Prior month FOT variance (£'000K)	Movement from prev month (£'000K)	
<b>Primary Care Prescribing</b>									
Practice Prescribing	123,925	61,628	61,529	99	123,925	0	0	0	0
Rebate Income	(752)	(376)	(301)	(75)	(752)	0	0	0	0
Local Authority income	(3,477)	(1,738)	(854)	(885)	(3,477)	0	0	0	0
<b>Primary Care Prescribing Total</b>	<b>119,695</b>	<b>59,513</b>	<b>60,374</b>	<b>(861)</b>	<b>119,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Central Drugs Costs</b>									
Central Drugs Costs	3,961	1,980	1,980	0	3,777	184	0	184	0
Dressings	2,159	1,080	1,260	(180)	2,519	(360)	0	(360)	0
OOH Stock	60	30	30	0	60	0	0	0	0
<b>Central Drugs Costs Total</b>	<b>6,180</b>	<b>3,090</b>	<b>3,270</b>	<b>(180)</b>	<b>6,356</b>	<b>(176)</b>	<b>0</b>	<b>(176)</b>	<b>0</b>
<b>Home Oxygen Service</b>									
Home Oxygen	2,343	1,171	1,171	(0)	2,343	0	0	0	0
<b>Home Oxygen Service Total</b>	<b>2,343</b>	<b>1,171</b>	<b>1,171</b>	<b>0</b>	<b>2,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Prescribing</b>									
Prescribing Incentive Schemes	1,022	511	511	0	1,022	0	0	0	0
Prescribing Software	340	170	170	(0)	340	0	0	0	0
Other Prescribing	228	114	114	(0)	228	0	0	0	0
St Peters	90	45	45	0	90	0	0	0	0
Primary Care Dispensing	84	42	42	(0)	84	0	0	0	0
Brook	66	33	33	0	66	0	0	0	0
Trust Drugs	65	33	33	0	65	0	0	0	0
<b>Other Prescribing Total</b>	<b>1,895</b>	<b>948</b>	<b>948</b>	<b>0</b>	<b>1,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Medicines Management - Clinical</b>									
Medicines Management - External Contractors	213	107	107	(0)	213	0	0	0	0
Meds Man programme car parking	0	0	0	(0)	0	0	0	0	0
Meds Man programme mileage	0	0	(4)	4	0	0	0	0	0
Medicines Management - Non Pay	0	0	6	(6)	24	(24)	0	(24)	0
<b>Medicines Management - Clinical Total</b>	<b>213</b>	<b>107</b>	<b>109</b>	<b>2</b>	<b>237</b>	<b>(24)</b>	<b>0</b>	<b>(24)</b>	<b>0</b>
<b>Grand Total</b>	<b>130,327</b>	<b>64,829</b>	<b>65,871</b>	<b>(1,043)</b>	<b>130,527</b>	<b>(200)</b>	<b>0</b>	<b>(200)</b>	<b>0</b>