

BNSSG Primary Care Commissioning Committee (PCCC)

Date: 30th June 2020

Time: 9.00am – 11:10am

Location: Meeting to be held virtually

Agenda Number :	10
Title:	Primary Care Commissioning Committee Finance Update and Month 2 (May 2020) Reporting
Purpose: For Information	
Key Points for Discussion:	
<ul style="list-style-type: none"> • An update on the 2020/21 financial plan and budget setting 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). • Updated key assumptions, risks and mitigations inherent in delivering this position • COVID-19 Expenditure • Updated financial implications of revisions to the Primary Care Network DES Contract • 2020/21 Transformation & Resilience funding • Year to date financial position as at 31st May 2020 	
Recommendations:	<p>Primary Care CO-Commissioning Committee is asked to:</p> <ul style="list-style-type: none"> • Note the summary financial plan, key planning assumptions, risks and mitigations • Note the changes to the NHS financial framework in Quarter 1 of 2020/21 • Note the financial implications of revisions to the Primary Care Network DES • Note that at Month 2, combined primary care budgets are reporting a year to date overspend of £3.8M
Previously Considered By and feedback :	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.
Management of Declared Interest:	Conflicts of Interest are managed at each meeting of the Committee.



Risk and Assurance:	<p>The risks set out in the main report highlight the key risks inherent in the Primary Care financial position in 2020/21, and the emerging in-year risks to delivering a break-even position.</p> <ul style="list-style-type: none"> • Note the level of unidentified savings (£3.9M) required to deliver a break-even position • Note the level of expected allocations (£4M) communicated to the CCG, but yet to be formally received <p>Any emerging risks that may have further financial implications for delivering the revised forecast out-turn in 2020/21 will be highlighted in future Finance reports.</p>
Financial / Resource Implications:	See Key Points for Discussion
Legal, Policy and Regulatory Requirements:	Not Applicable
How does this reduce Health Inequalities:	No implications to note
How does this impact on Equality & diversity	No implications to note
Patient and Public Involvement:	No implications to note
Communications and Engagement:	Not Applicable
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Sponsoring Director / Clinical Lead / Lay Member:	Sarah Truelove (Deputy Chief Executive / Director of Finance), BNSSG CCG

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Primary Care Commissioning Committee Finance Update and Month 2 (May 2020) 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 31st May 2020, and the emerging financial risks to delivery of the financial plan.

2. Summary Financial Position as at 31st May 2020

2.1 2020/21 Summary Financial Plan

The table below outlines the high level financial plan for all primary care budgets in 2020/21, reflecting the budget setting paper as presented to PCCC in March 2020. Year to date performance against this plan is summarised in section 2.4, and described in detail in the Section 6 narrative and Appendix 1.

		Primary Care Medical Allocation	Medicines Management	Other Primary Care	TOTAL
Sources					
Published Delegated Allocations - Final allocation	Recurrent	£137,908			£137,908
Reduction for central indemnity scheme	Recurrent	-£3,961			-£3,961
Recurrent Funding	Recurrent	£300			£300
CCG Budget Setting 2020/21			£133,875	£17,719	£151,594
Current Budget as at Month 2		£134,247	£133,875	£17,719	£285,841
Anticipated Allocations					
adjustments for digital delivery models	Non-Recurrent	-£35			-£35
Investment & Impact Fund	Recurrent	£647			£647
Care Home Premium	Recurrent	£473			£473
Increase in Practice Funding	Recurrent	£319			£319
Primary Care Transformation Funding	Non-Recurrent			£2,592	£2,592
2020/21 Expected Budget		£135,651	£133,875	£20,311	£289,837
Applications					
Planned Expenditure		£136,901	£140,055	£20,311	£297,267
Contingency		£678			£678
Identified QIPP Schemes			-£4,199		-£4,199
Unidentified QIPP Schemes		-£1,928	-£1,981		-£3,909
2020/21 Expenditure Plan		£135,651	£133,875	£20,311	£289,837
2020/21 Planned Surplus / Deficit		£0	£0	£0	£0

2.2 Key Planning Risks & Mitigations

Key risks inherent within planning assumptions are summarised as follows:

- Unidentified savings target of £1.93M in delegated primary care budgets, and £1.98M in Medicines Management budgets
- A number of APMS contracts are due to be renewed in 2020/21, there is a risk that the level of contract premium over and above Global Sum funding is in excess of the budgeted amount
- Population growth has been factored in based on average actual growth levels over the last 2 years. Growth in excess of this number will cause an over-spend against budgeted amounts

Mitigations:

- A 0.5% contingency budget (£678K) remains uncommitted at the start of the year
- Minimising the use of discretionary spend, contract premiums and contract transition support funding that isn't committed to existing contracts.

2.3 Implications of Changes to NHS Financial Framework

The NHS has had to make a number of changes to financial framework in the first quarter of 2020/21 as it has responded to the Covid pandemic. Of particular note:

- the CCG expects to be reimbursed for reasonable net additional costs incurred to respond to Covid, but the exact mechanism for this has not been resolved at the end of May.
- no decisions have yet been made at a national level about funding and commitments against planned investments set out in the NHS Long Term Plan such as PCN Investment & impact funding, and Primary Care Transformation Plans. The CCG should continue to plan on the assumption that funding will be available, but is not in a position to commit and contract for specific schemes at this time. Further details expected to be shared as part of the NHS planning guidance for period August 2020 to March 2021.

2.4 Summary Financial Position as at 31st May 2020 (Month 2)

	2020/21 Annual Budget (£ '000K)	Year to Date Budget (£ '000K)	Year to date Expenditure (£ '000K)	COVID-19 Costs (£ '000K)	TOTAL Expenditure (£ '000K)	Year to Date Variance (£ '000K)
Primary Care (Delegated)	£134,247	£22,375	£22,667	£1,148	£23,814	(£1,440)
Medicines Management	£133,875	£22,313	£22,643	£2,310	£24,953	(£2,640)
Other Primary Care	£17,719	£2,953	£2,720	£0	£2,720	£233
	£285,841	£47,640	£48,030	£3,458	£51,487	(£3,847)

3. Covid-19 Costs

Primary Care Delegated

Details of the General Practice COVID support fund are yet to be released by NHS England, although revised financial arrangements have been put in place to cover the following:

- In line with national guidance (17th March 2020), all GP practices in 2020/21 continue to be paid at rates that assume they would have continued to perform at the same levels from the beginning of the outbreak as they had done previously, for the purposes of QOF, DES and LES payments.
- Payments for Easter and May Bank Holiday opening

The CCG is also collating claims from GP Practices and PCNs to cover further costs incurred as a result of the pandemic. These are being assessed by a panel of members including GP and LMC representatives, as a sub-group of the CCGs finance and contracts cell.

Medicines Management

The CCGs assessment of additional prescribing costs at the end of May is £2.3M, which is based on forecasts using actual data covering the period to the end of 31st March 2020. The factors driving this increased expenditure is explained fully in Section 6.2.

4. 2020/21 Primary Care Network DES Update

4.1 Sources & Application of funding

The maximum funding available to all BNSSG PCNs in 2020/21 is £13.6M. £8.1M of this funding is included within the CCGs Primary Medical Care allocation, and funding for the £1.50/head Core PCN funding is included within the CCGs Core Programme allocation.

The average weighted population size of the 18 PCNs within BNSSG is 54,350, which equates to average maximum network funding per PCN of £757K in 2020/21.

There are two additional sources of funding that are currently **not held** by the CCG:

(A) The CCG has been notified that funding for the Care home premium (to be paid at £60 per CQC registered bed from August 2020, and £120 per year thereafter), and funding for Investment & Impact Fund incentive schemes will be an adjustment to the CCGs Primary Medical Care Allocation. As at Month 2, this has not been received by the CCG.



(B) The original Additional Roles Reimbursement Scheme (ARRS) funding (£4.1M), is included in Primary Medical Care allocations, and represents around 60% of the total maximum reimbursable sum to PCNs. Funding for the expansion of the ARRS to cover a wider range of roles with 100% reimbursement has not been added to revised Primary Care Medical Allocations.

The additional ARRS funding (£2.8M), will in the first instance be held by NHSE&I and not added to the revised local Primary Care Medical allocations. Once the funding within the baseline allocation has been claimed by PCNs, and they continue to claim reimbursement over those amounts, CCGs will be able to draw down additional allocations - on the basis of need, from this the centrally-held additional funding

Financial Entitlement	Basis	Funding Stream (£'000K)				TOTAL Funding 2020/21
		Priary Care Medical Allocation	CCG Core Allocation	Further Allocation to be received from NHSE (A)	Centrally Held by NHSE&I (B)	
Clinical Director	£0.72 (registered patient)	£748				£748
Additional Roles Reimbursement	£7.13 (weighted patient)	£4,167			£2,809	£6,976
Network Participation Payment	£1.76 (weighted patient)	£1,723				£1,723
Extended Hours Access	£1.45 (registered patient)	£1,502				£1,502
Investment & Impact Fund	£0.66 (weighted patient)			£647		£647
Care Home Premium	£120 per bed (annually)			£473		£473
Core PCN Payment	£1.50 (registered patient)		£1,554			£1,554
Network DES Total Funding		£8,140	£1,554	£1,120	£2,809	£13,623

4.2 Investment & Impact Fund (IIF)

In light of the Covid-19 pandemic, NHS England have postponed the introduction of the Investment and Impact Fund (IIF) for at least six months.

IIF Indicators	National Funding (£'000K)	CCG Share of Funding (£'000K)		Current Commitments (£'000K)	Year to Date Expenditure (£'000K)
Flu Immunisations	£8,000.0	£127.8	postponed		
LD Health Checks	£6,250.0	£99.8	postponed		
Number of patients referred to social prescribing	£6,250.0	£99.8	postponed		
Prescribing Incentives	£20,000.0	£319.5	postponed		
PCN Support Fund				£259.60	£86.53
Network DES Total Funding	£40,500.0	£647.0		£259.6	£86.5

40% of the funding previously earmarked for the IIF has been recycled into a PCN support funding stream, which is being paid on the basis of a PCN's weighted population at 27p per weighted patient for the six month period to 31 September 2020.



As yet, there has been no formal communication from NHSE as to the future requirements of PCNs in terms of delivery, and how the remaining IIF funding may be allocated from 1st October. As noted in Section 2, this allocation has not been received by the CCG yet.

4.3 Care Home Premium

PCNs are entitled to a payment to facilitate delivery of services to patients in care homes. The payment is calculated on the basis of £60 per bed for the period 1 August 2020 to 31 March 2021 (£120 per bed from April 2021).

The number of beds will be based on Care Quality Commission (CQC) data on beds within services that are registered as care home services with nursing (CHN) and care home services without nursing (CHS) in England

The CCGs allocation of £473K is based on 7,883 beds in 776 active locations as at March 2020. As noted in Section 2, this allocation has not been received by the CCG yet.

5. Transformation & Resilience Funding

The table below illustrates the cumulative level of transformation and resilience funding that the CCG has carried forward from unspent prior year allocations (£2.67M), and the committed spend against this incurred to date.

The CCG is expecting a further non-recurrent 2020/21 Primary Care transformation funding allocation (£2.6M) as previously notified through Long-Term Planning guidance, however is yet to receive this through formal allocation routes.

Funding Stream	Funding b/f from 2019/20 (£)	2020/21 Year to Date Expenditure (£)	2020/21 Unspent Balance (£)	Anticipated 2020/21 Allocation (£)
- GP Retention	£46,581	£0	£46,581	£209,000
- Online consultations	£823,573	£0	£823,573	£272,000
- Reception and Clerical Training	£340,258	£0	£340,258	£171,000
- Practice Resilience	£243,902	£6,820	£237,082	£139,000
- Primary Care Networks Development	£718,000	£638,745	£79,255	£738,000
- Practice Nursing	£0	£0	£0	£70,000
- Workforce Training Hubs	£165,000	£0	£165,000	£165,000
- Fellowships Core Offer	£148,000	£0	£148,000	£148,000
- Fellowships Aspiring Leaders	£189,000	£0	£189,000	£189,000
Improved Access over and above Core Funding	£0	£0	£0	£491,000
Network DES Total Funding	£2,674,314	£645,565	£2,028,750	£2,592,000

6. Key Month End Variances by Area

6.1 Primary Care Medical (Delegated) - Year to Date Variance (£1,440K deficit)

Underspend / (Overspend)	2020/21 Annual Budget (£ '000K)	Year to Date Budget (£ '000K)	Year to date Expenditure (£ '000K)	Year to Date Variance (£ '000K)
GMS/PMS/APMS Contracts	£93,311	£15,552	£16,702	(£1,150)
Primary Care Networks DES	£6,638	£1,106	£1,194	(£88)
Designated Enhanced Services (DES)	£2,714	£452	£452	£0
Quality Outcomes Framework (QOF)	£13,048	£2,175	£2,175	£0
Premises Costs	£14,818	£2,470	£2,470	£0
Other GP Services	£1,729	£288	£281	£7
Locum Reimbursement Costs	£1,800	£300	£300	£0
Prescribing & Dispensing Fees	£1,273	£212	£212	£0
Delegated Primary Care Reserve	-£1,083	-£181	£28	(£209)
Primary Care (Delegated) Total	£134,247	£22,375	£23,814	(£1,440)

GMS/PMS/APMS Contracts

As at Month 2, the CCG has reimbursed practices £1,148k for Covid-19 related expenses. This includes staffing costs for the opening of surgeries on the Easter and Early May bank holidays, as well as the reimbursement of costs incurred to be able to continue to operate during the outbreak. As per previous guidance, it is assumed that these costs will be fully funded by NHSE, but will continue to be shown as an overspend against the current allocation until funding is received.

Primary Care Networks DES

The introduction of the Impact and Investment Fund (IIF), originally planned to commence in April 2020, has been postponed for six months as a result of Covid-19. The equivalent fund of 27p per weighted patient for this period is being paid to PCNs directly. This is now referred to as the PCN Support Payment. Funding for the PCN Support payment has not yet been received, resulting in a YTD overspend of £88k against the month 2 allocation.

Quality Outcomes Framework (QOF)

As part of the national guidance to protect GP practice income during the coronavirus outbreak, the CCG is ensuring that practices receive at least the same level of QOF payment for 2019/20 as in the previous year. The final 2019/20 practice achievement report was published in June, and top up payments to 18/19 levels have been made to practices in June whose performance was deemed to be adversely impacted by the coronavirus outbreak in March.

Delegated Primary Care Reserve

As highlighted in previous PCCC papers, the Primary Care Medical budgets include forecasted expenditure of £1,931 in excess of the 20/21 allocation. To date, no savings have been identified to reduce this gap, creating a YTD overspend £322k. This is partly offset by the contingency budget, which has no commitments against it as at Month 2, resulting in a £113k YTD underspend.

6.2 Medicines Management - Year to Date Variance (£2,640K deficit)

Underspend / (Overspend)	2020/21 Annual Budget (£ '000K)	Year to Date Budget (£ '000K)	Year to date Expenditure (£ '000K)	Year to Date Variance (£ '000K)
Primary Care Prescribing	£122,842	£20,474	£23,114	(£2,640)
Central Drugs Costs	£6,404	£1,067	£1,067	£0
Home Oxygen Service	£2,443	£407	£407	£0
Other Prescribing	£1,964	£327	£327	£0
Medicines Management - Clinical	£222	£37	£37	£0
Medicines Management Total	£133,875	£22,313	£24,953	(£2,640)

During March 2020, BNSSG CCG incurred prescribing costs of £1,477k (14%) in excess of what would be expected for this month. This has been attributed to several Covid-19 related factors, including; an increase in items dispensed before the commencement of lock down, higher cost items being dispensed (e.g. inhalers), and a shortage of some drugs leading to an increase in costs (referred to as No Cheaper Stock Obtainable (NSCO)).

Due to the usual lag in reporting, the financial impact of March activity was not known until May 2020. The £1,477k is therefore a cost that is borne in 2020/21, and is shown as an overspend in the YTD position.

Price concessions as a result of NCSO are having a continued impact on the Prescribing budget. It is estimated that the financial impact equates to £370k a month in excess of 2019/20 levels. The result of this is a £740k YTD overspend.

National directives to switch patients on certain medication in response to Covid-19 are also impacting on prescribing budgets. During April 2020, 22% of patients on Warfarin were switched to a more expensive drug, resulting in a full year price increase of £425k. We will continue to see cost pressures in this area as more patients are switched from this drug throughout the year.

Category M drug prices are set to increase from June, an increase in addition to the price rise experienced in 2019/20. The full year effect of this price increase will equate to £2.5m.



Of the total savings requirement of £6,180k, £1,981k remains unidentified. As a result, we are reporting a £330k overspend against the prescribing savings requirement.

6.3 Other CCG Commissioned Primary Care Services – Year to Variance (£233k surplus)

Underspend / (Overspend)	2020/21 Annual Budget (£ '000K)	Year to Date Budget (£ '000K)	Year to date Expenditure (£ '000K)	Year to Date Variance (£ '000K)
GP Forward View	£5,472	£912	£912	£0
PMS Premium Reinvestment	£5,006	£834	£834	£0
Primary Care Networks DES	£1,554	£259	£259	£0
Local Enhanced Services	£2,530	£422	£389	£32
Clinical Leads & Membership Engagement	£1,320	£220	£206	£14
Other Primary Care	£89	£15	£44	(£29)
Locality Leadership Groups	£629	£105	£75	£29
Primary Care Reserve	£1,119	£187	£0	£187
Primary Care Total	£17,719	£2,953	£2,720	£233

Local Enhanced Services

As part of the national guidance to protect GP practice income during the coronavirus outbreak, the CCG has blocked all enhanced service payments for the first quarter in line with claims received in 2019/20. A small YTD underspend of £32k is reported against enhanced services as a result of practice closures during 2019/20.

Clinical Leads and Locality Leadership Groups

A review into Clinical Leads is currently underway to determine the most effective structure, with a view to fund the Locality Provider Lead Model £330k. Clinical Lead vacancies have therefore been held open during the review, creating a small YTD underspend.

Primary Care Reserves

Through the budget setting process, a primary care reserve budget has been created of £1,119K. Consideration of how this uncommitted budget is allocated should be made alongside unfunded commitments within wider primary care budgets.

7. Appendices

- Appendix 1 – Summary Primary Care Medical Finance Report as at 31st May 2020
- Appendix 1a - BNSSG Primary Care Medical Finance Report as at 31st May 2020
- Appendix 1b - BNSSG Medicines Management Finance Report as at 31st May 2020
- Appendix 1c - BNSSG 'Other' Primary Care Finance Report as at 31st May 2020



Primary Care Co-Commissioning Committee

Summary Finance Report as at 31st May 2020 (Month 2)

Underspend / (Overspend)	2020/21 Annual Budget (£ '000K)	Year to Date Budget (£ '000K)	Year to date Expenditure (£ '000K)	Year to Date Variance (£ '000K)
Primary Care (Delegated) - Appendix 1a				
GMS/PMS/APMS Contracts	93,311	15,552	16,702	(1,150)
Primary Care Networks DES	6,638	1,106	1,194	(88)
Designated Enhanced Services (DES)	2,714	452	452	0
Quality Outcomes Framework (QOF)	13,048	2,175	2,175	0
Premises Costs	14,818	2,470	2,470	0
Other GP Services	1,729	288	281	7
Locum Reimbursement Costs	1,800	300	300	0
Prescribing & Dispensing Fees	1,273	212	212	0
Delegated Primary Care Reserve	(1,083)	(181)	28	(209)
Primary Care (Delegated) Total	134,247	22,375	23,814	(1,440)
Medicines Management - Appendix 1b				
Primary Care Prescribing	122,842	20,474	23,114	(2,640)
Central Drugs Costs	6,404	1,067	1,067	0
Home Oxygen Service	2,443	407	407	0
Other Prescribing	1,964	327	327	0
Medicines Management - Clinical	222	37	37	0
Medicines Management Total	133,875	22,313	24,953	(2,640)
Primary Care - Appendix 1c				
GP Forward View	5,472	912	912	0
PMS Premium Reinvestment	5,006	834	834	0
Primary Care Networks DES	1,554	259	259	0
Local Enhanced Services	2,530	422	389	32
Clinical Leads & Membership Engagement	1,320	220	206	14
Other Primary Care	89	15	44	(29)
Locality Leadership Groups	629	105	75	29
Primary Care Reserve	1,119	187	0	187
Primary Care Total	17,719	2,953	2,720	233
Grand Total	285,841	47,640	51,487	(3,847)



Summary Finance Report as at 31st May 2020 (Month 2) Delegated Co-Commissioning (Appendix 1a)

Underspend / (Overspend)	2020/21 Annual Budget (£ '000K)	Year to Date Budget (£ '000K)	Year to date Expenditure (£ '000K)	Year to Date Variance (£ '000K)
GMS/PMS/APMS Contracts				
PMS Contract Value	70,463	11,744	11,711	33
GMS Global Sum	17,928	2,988	2,988	0
PMS Premium	4,050	675	675	0
APMS Contract Premium	420	70	70	0
APMS Contract Support	450	75	110	(35)
Practice Bank Holiday Cover	0	0	449	(449)
Practice Covid Cost Reimbursement	0	0	699	(699)
GMS/PMS/APMS Contracts Total	93,311	15,552	16,702	(1,150)
Primary Care Networks DES				
PCN Participation Payment	1,723	287	287	0
Additional Roles	4,167	695	695	0
PCN GP Clinical Leadership	748	125	125	0
Care Home DES	0	0	0	0
Impact & Investment Funding	0	0	88	(88)
Primary Care Networks DES Total	6,638	1,106	1,194	(88)
Designated Enhanced Services (DES)				
Extended Hours Access	1,502	250	250	0
Minor Surgery	803	134	134	0
Learning Disabilities	334	56	56	0
Violent Patients	75	13	13	0
Designated Enhanced Services (DES) Total	2,714	452	452	0
Quality Outcomes Framework (QOF)				
QOF Aspiration & Achievement	13,048	2,175	2,175	0
Quality Outcomes Framework (QOF) Total	13,048	2,175	2,175	0
Premises Costs				
Notional Rent	6,909	1,152	1,152	0
Service Charges	2,557	426	426	0
Healthcentre Rent	1,809	302	302	0
Rates	1,452	242	242	0
Actual / Cost Rent	697	116	116	0
Void Costs	511	85	85	0
Clinical Waste	770	128	128	0
Water Rates	113	19	19	0
Premises Costs Total	14,818	2,470	2,470	0

Summary Finance Report as at 31st May 2020 (Month 2)

Delegated Co-Commissioning (Appendix 1a)

Other GP Services

CQC Fees Reimbursement	632	105	105	0
Connecting Care and LMC	351	59	59	0
Doctors Retainer Scheme	300	50	50	0
IUC Devices	178	30	30	0
Sterile Products	70	12	12	0
Translation Fees	156	26	26	0
Other Delegated Costs	42	7	0	7
Other GP Services Total	1,729	288	281	7

Locum Reimbursement Costs

Locum Reimbursement Costs	1,800	300	300	0
Locum Reimbursement Costs Total	1,800	300	300	0

Prescribing & Dispensing Fees

Dispensing Fees	718	120	120	0
Prescribing Fees	514	86	86	0
Dispensing Quality Scheme	41	7	7	0
Prescribing & Dispensing Fees Total	1,273	212	212	0

Delegated Primary Care Reserve

Contingency	678	113	0	113
Section 96 Practice Support	170	28	28	0
Unidentified Savings	(1,931)	(322)	0	(322)
Delegated Primary Care Reserve Total	(1,083)	(181)	28	(209)

Grand Total	134,247	22,375	23,814	(1,440)
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Summary Finance Report as at 31st May 2020 (Month 2)

Medicines Management (Appendix 1b)

Underspend / (Overspend)	2020/21 Annual Budget (£ '000K)	Year to Date Budget (£ '000K)	Year to date Expenditure (£ '000K)	Year to Date Variance (£ '000K)
Primary Care Prescribing				
Practice Prescribing	129,802	21,634	23,944	(2,310)
Rebate Income	(780)	(130)	(130)	0
2020/21 Savings Requirement	(6,180)	(1,030)	(700)	(330)
Primary Care Prescribing Total	122,842	20,474	23,114	(2,640)
Central Drugs Costs				
Central Drugs Costs	4,104	684	684	0
Dressings	2,238	373	373	0
OOH Stock	62	10	10	0
Central Drugs Costs Total	6,404	1,067	1,067	0
Home Oxygen Service				
Home Oxygen	2,443	407	407	0
Home Oxygen Service Total	2,443	407	407	0
Other Prescribing				
Prescribing Incentive Schemes	1,059	176	176	0
Prescribing Software	352	59	59	0
Other Prescribing	236	39	39	0
St Peters	93	16	16	0
Primary Care Dispensing	87	14	14	0
Brook	68	11	11	0
Trust Drugs	68	11	11	0
Other Prescribing Total	1,964	327	327	0
Medicines Management - Clinical				
Medicines Management - External Contractors	222	37	37	0
Meds Man programme mileage	0	0	0	0
Medicines Management - Non Pay	0	0	0	0
Medicines Management - Clinical Total	222	37	37	0
Grand Total	133,875	22,313	24,953	(2,640)



Summary Finance Report as at 31st May 2020 (Month 2)

Other Primary Care (Appendix 1c)

Underspend / (Overspend)	2020/21 Annual Budget (£ '000K)	Year to Date Budget (£ '000K)	Year to date Expenditure (£ '000K)	Year to Date Variance (£ '000K)
GP Forward View				
Improved Access	5,472	912	912	0
GP Forward View Total	5,472	912	912	0
PMS Premium Reinvestment				
PMS review	4,962	827	827	0
Additional Basket of Procedures	44	7	7	0
PMS Premium Reinvestment Total	5,006	834	834	0
Primary Care Networks DES				
£1.50 Core PCN Payment	1,554	259	259	0
Primary Care Networks DES Total	1,554	259	259	0
Local Enhanced Services				
Care Home LES	1,006	168	146	22
Near Patient Testing LES	514	86	84	2
Anti-Coagulation LES	459	77	69	7
Dementia LES	441	74	73	1
Diabetes Insulin LES	47	8	8	0
DVT	64	11	11	0
Local Enhanced Services Total	2,530	422	389	32
Clinical Leads & Membership Engagement				
Clinical Leads	1,078	180	163	17
GP Forums	215	36	36	(0)
Workforce Lead Practice Nurse	0	0	3	(3)
Practice Manager Forums	26	4	4	(0)
Nurse Forums	0	0	0	0
Clinical Leads & Membership Engagement Total	1,320	220	206	14
Locality Leadership Groups				
North Somerset	202	34	20	14
North & West	125	21	18	3
Inner City & East	95	16	8	8
South Bristol	95	16	12	4
South Gloucestershire	63	10	11	(1)
LLG Practice Nurse	50	8	6	2



Summary Finance Report as at 31st May 2020 (Month 2)
Other Primary Care (Appendix 1c)

Locality Leadership Groups Total	629	105	75	29
Other Primary Care				
CEPN	0	0	17	(17)
CETR	0	0	16	(16)
Hartcliffe Chiro	25	4	4	(0)
Community Glaucoma	64	11	7	4
Other Primary Care Total	89	15	44	(29)
Primary Care Reserves				
Reserves	1,119	187	0	187
Primary Care Reserves Total	1,119	187	0	187
Grand Total	17,719	2,953	2,720	233

