

## **Primary Care Medical Period 2 Financial Performance Report for West Norfolk CCG**

### **1. Background**

#### **1.1. Delegated Commissioning Budget Update**

- 1.2. In 2017/18 delegated commissioning arrangements are limited to general practice services. The following report provides an overview of the budgets for West Norfolk CCG and the context within the overall Primary Care Medical financial position. Future period reporting will focus on information around year to date and year end forecasts. All detail is dependent upon the accuracy of the coding within the financial system.
- 1.3. Contractual contains General Practice GMS, PMS and other list based services relate to contract, list size driven budgets allocated to practice level. They include global sum, MPIG, contract values, PMS premium/growth and seniority budgets. These budgets, with the exception of the PMS premium treatments are driven by contractual obligations.
- 1.4. Premises include budgets for rent, rates and water charges. Premises budgets are also allocated on a contractual basis and have very little scope for local influence other than through commissioner decisions around investments in buildings or estate rationalisation.
- 1.5. Enhanced Services are budgeted on the basis of historic achievement for the ad-hoc smaller payments or recognising the potential full achievement for those which are list size/patient driven for the practices that have signed up to the particular SLAs, eg extended hours and avoiding unplanned admissions. Payment is based upon achievement so variances can exist from budget. Practices had a deadline of the end of June to register for 2016-17 enhanced services.
- 1.6. Quality Outcomes Framework (QOF) aspiration payments are based upon 70% of the previous year's achievement adjusted for year on year points and price changes. Budgets are set in line with this and pro rata to reflect final forecast achievement. As payment is based upon achievement this means that the CCG may have a financial risk or benefit depending on future practice achievement.
- 1.7. Other GP Services effectively contain all other expenditure items not already captured in the main budget and expenditure fields at practice level are around Professional Fees, Prescription Charges and Levies.
- 1.8. Material items which are not easily identifiable at a practice level because they are paid direct to other organisations are as follows. For these items assumptions have been made around apportionment methodologies for allocation purposes at CCG level and these items are to be funded from Reserves.
- Clinical Waste
  - Discretionary Payments budgets
  - Other GP Related services such as Occupational Health contracts
  - Procurement Support
  - GP Suspension Budget
  - Translation Services

- 1.9. Through the year budgets will be reviewed and virements actioned to better reflect financial plans which will result in transfers between the budget lines not allocated at practice level and will require a movement from Reserves.

## 2. Period 2 Budget Monitoring

- 2.1. For future meetings the board can expect to receive a financial performance summary detailing year to date variances. Identifying at practice level; risks, mitigations and forecast out-turn positions. This will be taken from the most recently available budget monitoring reports.
- 2.2. There is currently no anticipated year-end over spend against practice budgets and no expected pressure against those not allocated at a practice level.
- 2.3. Appendix 1 details further the year to date position, providing an explanation of the significant variations from plan. The financial information is presented on a practice level basis and then broken down by expenditure type. A summary for the CCG is as follows.

<b>Expenditure Summary for West Norfolk For period 2 - 2017 - 18</b>				
<b>Row Labels</b>	<b>Sum of YTD budget (£)</b>	<b>Sum of YTD Actual (£)</b>	<b>Sum of YTD Variance (£)</b>	<b>Comments</b>
Contractual	2,958,056	3,031,726	73,670	Global Sum adj needed for April LSA & CQC payments
Enhanced services	134,282	134,282	-	
Other - GP Services	544,170	540,026 -	4,144	
Premises cost reimbursements	426,900	425,345 -	1,555	
QOF	436,848	453,506	16,658	
TPS and Pension	-	0	0	
#N/A (blank)	102,392	25,282 -	77,110	Reserves
<b>Grand Total</b>	<b>4,602,648</b>	<b>4,610,166</b>	<b>7,518</b>	

- 2.4. At Period 2 the practices within the West Norfolk CCG were reporting a £7.5k year to date overspend.

## 3. Recommendation

- 3.1. The Primary Care Commissioning Committee is asked to note the Month 2 financial performance position.

Author: Tracey Lewis

Consultant Management Accountant (Direct Commissioning)

NHS England – Midlands and East – East

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## Appendix 1 - Year to Date Financial Performance

Financial Performance by Practice for West Norfolk For period 2 - 2017 - 18					
	Sum of YTD budget (£)	Sum of YTD Actual (£)	Sum of YTD Variance (£)	Sum of Annual budget (£)	Comments
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<b>PMS</b>					
D82044 - VIDA HEALTHCARE	763,404	759,520	(3,884)	4,580,400	
D82099 - SOUTHGATES	318,502	315,821	(2,681)	1,911,000	
D82035 - UPWELL HEALTH CENTRE	282,034	283,999	1,965	1,692,200	
D82051 - ST JAMES MEDICAL PRACTICE	343,866	345,060	1,194	2,063,200	
<b>PMS Total</b>	<b>1,707,806</b>	<b>1,704,400</b>	<b>(3,406)</b>	<b>10,246,800</b>	
<b>GMS</b>					
D82070 - GREAT MASSINGHAM SURGERY	203,550	204,509	959	1,221,300	
D82010 - GRIMSTON MEDICAL CENTRE	149,150	152,430	3,280	894,900	
D82043 - WATLINGTON MEDICAL CENTRE	175,902	184,617	8,715	1,055,400	
D82049 - LITCHAM HEALTH CENTRE	122,682	123,749	1,067	736,100	
D82057 - CAMPINGLAND SURGERY	197,720	201,736	4,016	1,186,300	
D82065 - MANOR FARM MEDICAL CENTRE	218,532	221,765	3,233	1,311,200	
D82072 - BURNHAM SURGERY PE31 8DH	142,484	145,479	2,995	854,900	
D82079 - FELTWELL SURGERY	147,566	152,986	5,420	885,400	
D82621 - PLOWRIGHT MEDICAL CENTRE	219,952	222,106	2,154	1,319,700	
D82015 - BRIDGE STREET SURGERY PE38 9DH	203,612	206,103	2,491	1,221,700	
D82027 - HEACHAM GROUP PRACTICE	205,068	210,611	5,543	1,230,400	
D82068 - HOWDALE SURGERY	179,916	177,984	(1,932)	1,079,500	
D82105 - ST CLEMENTS SURGERY PE34 4LZ	175,468	180,101	4,633	1,052,800	
D82604 - BOUGHTON SURGERY	89,184	92,324	3,140	535,100	
D82618 - WOITTON SURGERY	101,534	102,701	1,167	609,200	
<b>GMS Total</b>	<b>2,532,320</b>	<b>2,579,202</b>	<b>46,882</b>	<b>15,193,900</b>	
<b>APMS</b>					
Y00297 - THE HOLLIES SURGERY PE38 9JE	96,882	96,828	(54)	581,300	
Y03222 - ST JOHNS SURGERY PE14 7RR	135,198	144,404	9,206	811,200	
<b>APMS Total</b>	<b>232,080</b>	<b>241,232</b>	<b>9,152</b>	<b>1,392,500</b>	
<b>#N/A</b>					
-					
000000 - Default	130,442	85,332	(45,110)	1,277,800	
<b>#N/A Total</b>	<b>130,442</b>	<b>85,332</b>	<b>(45,110)</b>	<b>1,277,800</b>	
<b>Grand Total</b>	<b>4,602,648</b>	<b>4,610,166</b>	<b>7,518</b>	<b>28,111,000</b>	

Practice Expenditure Summary for West Norfolk For period 2 - 2017 - 18

Row Labels	Contractual			Enhanced services			Other - GP Services			Premises cost reimbursements	Premises cost reimbursements	Premises cost reimbursements	QOF	QOF	QOF	TPS and Pension	TPS and Pension	TPS and Pension	Total Sum of YTD budget (£)	Total Sum of YTD Actual (£)	Total Sum of YTD Variance (£)
	Sum of YTD budget (£)	Actual (£)	Variance (£)	Sum of YTD budget (£)	Actual (£)	Variance (£)	Sum of YTD budget (£)	Actual (£)	Variance (£)	Sum of YTD budget (£)	Sum of YTD Actual (£)	Variance (£)	Sum of YTD budget (£)	Sum of YTD Actual (£)	Variance (£)	Sum of YTD budget (£)	Sum of YTD Actual (£)	Variance (£)			
APMS	192,016	192,016	0	7,164	7,164	0	0	(594)	(594)	9,250	9,200	(50)	23,650	33,446	9,796	0	0	0	232,080	241,232	9,152
Y00297 - THE HOLLIES SURGERY PE38 9IE	83,750	83,750	0	4,132	4,132	0	0	(259)	(259)	0	0	0	9,000	9,205	205	0	(0)	(0)	96,882	96,828	(54)
Y03222 - ST JOHNS SURGERY PE14 7RR	108,266	108,266	0	3,032	3,032	0	0	(335)	(335)	9,250	9,200	(50)	14,650	24,241	9,591	0	0	0	135,198	144,404	9,206
GMS	1,518,988	1,560,699	41,711	64,868	64,868	0	443,500	442,817	(683)	275,468	274,460	(1,008)	229,496	236,358	6,862	0	(0)	(0)	2,532,320	2,579,202	46,882
D82070 - GREAT MASSINGHAM SURGERY	114,400	114,908	508	8,416	8,416	0	48,700	48,303	(397)	17,684	17,684	0	14,350	15,198	848	0	(0)	(0)	203,550	204,509	959
D82010 - GRIMSTON MEDICAL CENTRE	83,384	87,654	4,270	2,934	2,934	0	36,150	35,814	(336)	9,800	9,725	(75)	16,882	16,304	(578)	0	0	0	149,150	152,430	3,280
D82049 - WATLINGTON MEDICAL CENTRE	104,400	107,929	3,529	7,750	7,750	0	34,418	38,991	4,573	15,050	14,926	(124)	14,284	15,021	737	0	0	0	175,902	184,617	8,715
D82049 - LITCHAM HEALTH CENTRE	59,366	60,234	868	3,600	3,600	0	44,432	44,204	(228)	6,268	6,226	(42)	9,016	9,485	469	0	(0)	(0)	122,682	123,749	1,067
D82057 - CAMPINGLAND SURGERY	128,818	133,344	4,526	3,402	3,402	0	29,316	28,873	(443)	12,918	12,834	(84)	23,266	23,283	17	0	0	0	197,720	201,736	4,016
D82065 - MANOR FARM MEDICAL CENTRE	126,166	129,749	3,583	5,300	5,300	0	36,318	35,881	(437)	31,282	31,349	67	19,466	19,486	20	0	0	0	218,532	221,765	3,233
D82072 - BURNHAM SURGERY PE31 8DH	84,168	87,467	3,299	4,834	4,834	0	32,900	32,622	(278)	10,400	10,327	(73)	10,182	10,229	47	0	0	0	142,484	145,479	2,995
D82079 - FELTWELL SURGERY	80,900	85,481	4,581	4,534	4,534	0	41,916	41,603	(313)	8,000	8,532	532	12,216	12,837	621	0	(0)	(0)	147,566	152,986	5,420
D82621 - PLOWRIGHT MEDICAL CENTRE	106,200	108,835	2,635	3,250	3,250	0	42,334	41,961	(373)	50,818	50,393	(425)	17,350	17,668	318	0	0	0	219,952	222,106	2,154
D82015 - BRIDGE STREET SURGERY PE38 9DH	141,700	143,298	1,598	5,932	5,932	0	25,466	24,916	(550)	9,682	9,619	(63)	20,832	22,339	1,507	0	0	0	203,612	206,103	2,491
D82027 - HEACHAM GROUP PRACTICE	147,184	152,857	5,673	934	934	0	5,400	4,904	(496)	26,834	26,642	(192)	24,716	25,274	558	0	0	0	205,068	210,611	5,543
D82068 - HOWDALE SURGERY	116,050	114,101	(1,949)	5,384	5,384	0	26,266	25,751	(515)	15,082	15,082	0	17,134	17,666	532	0	0	0	179,916	177,984	(1,932)
D82105 - ST CLEMENTS SURGERY PE34 4LZ	88,134	92,863	4,729	5,582	5,582	0	17,068	16,715	(353)	52,650	52,178	(472)	12,034	12,763	729	0	0	0	175,468	180,101	4,633
D82604 - BOUGHTON SURGERY	56,784	59,799	3,015	1,316	1,316	0	21,950	21,760	(190)	2,484	2,473	(11)	6,650	6,977	327	0	0	0	89,184	92,324	3,140
D82618 - WOOTTON SURGERY	81,334	82,181	847	1,700	1,700	0	866	520	(346)	6,516	6,472	(44)	11,118	11,829	711	0	0	0	101,534	102,701	1,167
PMS	1,247,052	1,247,011	(41)	56,084	56,084	0	84,986	82,119	(2,867)	135,982	135,484	(498)	183,702	183,702	0	0	(0)	(0)	1,707,806	1,704,400	(3,406)
D82044 - VIDA HEALTHCARE	548,134	548,413	279	21,800	21,800	0	16,568	12,571	(3,997)	88,468	88,302	(166)	88,434	88,434	0	0	(0)	(0)	763,404	759,520	(3,884)
D82099 - SOUTHGATES	248,650	248,230	(420)	14,334	14,334	0	13,384	11,245	(2,139)	15,116	14,994	(122)	27,018	27,018	0	0	(0)	(0)	318,502	315,821	(2,681)
D82035 - UPWELL HEALTH CENTRE	175,234	175,234	0	9,050	9,050	0	55,034	57,083	2,049	13,516	13,433	(83)	29,200	29,200	0	0	(0)	(0)	282,034	283,999	1,965
D82051 - ST JAMES MEDICAL PRACTICE	275,034	275,133	99	10,900	10,900	0	0	1,221	1,221	18,882	18,756	(126)	39,050	39,050	0	0	(0)	(0)	343,866	345,060	1,194
HN/A	0	32,000	32,000	6,166	6,166	0	15,684	15,684	0	6,200	6,200	0	0	0	0	0	0	0	130,442	85,332	(45,110)
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000000 - Default	0	32,000	32,000	6,166	6,166	0	15,684	15,684	0	6,200	6,200	0	0	0	0	0	0	0	130,442	85,332	(45,110)
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Grand Total	2,958,056	3,031,726	73,670	134,282	134,282	0	544,170	540,026	(4,144)	426,900	425,345	(1,555)	436,848	453,506	16,658	0	(0)	(0)	4,602,648	4,610,166	7,518