

Agenda item: 16

Paper no: PCCCiC 30-19

<b>Title of Report:</b>	<b>SD CCG Finance Report Month 10 (January 2019)</b>	
<b>Status:</b>	<b>FOR INFORMATION</b>	
<b>Committee:</b>	<b>PCCCiC Part One</b>	<b>Date:</b> 08/03/2019
<b>Venue:</b>	G&W CCG, Dominion House, Woodbridge Road, Guildford, GU1 4PU	

<b>Presented by:</b>	Claire Fuller, Deputy CFO North West Surrey CCG & Surrey Downs CCG	
<b>Executive Lead sign off:</b>	Claire Fuller, Deputy CFO North West Surrey CCG & Surrey Downs CCG	<b>Date:</b> 19/02/2019
<b>Author(s):</b>	Mandeep Singh, Finance Manager Primary Care	

**Governance:**

<b>Conflict of Interest:</b> The Author considers:	None identified	✓
<b>Previous Reporting:</b> (relevant committees/ forums this paper has previously been presented to)	None	
<b>Freedom of Information:</b> The Author considers:	Open – no exemption applies	✓

**Executive Summary:**

This paper details the financial performance against the Primary Care and GP Forward view allocations to the end of January 2019 (Month 10) for Surrey Downs CCG.

**Implications:**

What is the <b>health impact/ outcome</b> and is this in line with the <b>CCG's strategic objectives</b> ?	Primary Care development	
What is the <b>financial/ resource</b> required?	As set out in this report	
What <b>legislation, policy or other guidance</b> is relevant?	n/a	
Is an <b>Equality Analysis</b> required?	n/a	

Any <b>Patient and Public Engagement/</b> consultation required?	n/a
Potential <b>risk(s)</b> ? (including reputational)	All risks have been identified within the report

**Recommendation(s):**

The Primary Care Commissioning Committee is asked to:

- (1) Note the risks and assumptions described within the report
- (2) Approve the forecast position as reported to NHSE at Month 10

**Next Steps:**

N/A

**Surrey Downs CCG**  
**Primary Care Finance Report January 19 (Month 10 2018/19)**

**1. Overview of Month 10 Financial Position**

1.1. This report details the performance against the primary care and GP Forward view allocations to the end of January 19 (Month 10).

**2. Primary Care budgets**

2.1. The financial position for the Primary Care budgets at Month 10 is as follows;

	Annual Budget £000s	YTD Budget £000s	YTD Actual £000s	YTD Variance £000s	YE Forecast £000s	YE Variance £000s
Local Enhanced Services	2,665	2,221	2,048	(173)	2,442	(223)
Primary Care IT	744	620	600	(20)	709	(35)
Primary Care Team and Clinical Leads	564	470	455	(15)	548	(15)
Sub-total	<b>3,973</b>	<b>3,311</b>	<b>3,103</b>	<b>(207)</b>	<b>3,700</b>	<b>(273)</b>
Prescribing	37,984	31,993	31,662	(332)	37,679	(305)
Medicines Management	724	604	728	124	877	153
Oxygen	300	250	250	(0)	297	(3)
Drugs Costs Met Centrally	1,058	891	927	36	1,104	46
Out of Hours	1,735	1,446	1,488	43	1,790	55
Sub-total	<b>41,801</b>	<b>35,184</b>	<b>35,055</b>	<b>(129)</b>	<b>41,747</b>	<b>(54)</b>
Grand Total	<b>45,774</b>	<b>38,494</b>	<b>38,158</b>	<b>(336)</b>	<b>45,447</b>	<b>(327)</b>

**i. Locally Commissioned Enhanced Services**

2.2. Costs for local enhanced services are under plan at Month 10 by £173k, based on third quarter claims, outturn of £223k underspend by year end.

**ii. Primary Care IT**

2.3. Primary care costs are shown underspent by £20k and this has been forecast through to a year end underspend of £35k.

**iii. Primary Care Team and Clinical Leads**

2.4. The Primary Care team costs are shown underspent by £15k and this has been forecast through to a year end underspend of £15k.

**iv. Practice Prescribing**

2.5. The Practice Prescribing Authority (PPA) data is received two months in arrears so this report is based upon actual expenditure for the first eight months and an estimate for the following two months. The position includes dressings and other costs of prescribing, the year to date is an underspend of £332k. At Month 10 this has been forecast to an underspend of £305k by year end.

2.6. A QIPP plan of £2m has been set for Medicines Management. Performance against the programme is currently on plan and forecast to deliver in full for the year.

## v. Medicines Management Team

- 2.7. An overspend against the budget of £124k at Month 10, due to staff appointments to support medicines management QIPP delivery, this has been forecast to £153k by year end. This is offset by the delivery of the practice prescribing QIPP.

### 3. GP Forward View

- 3.1. NHS England's General Practice Forward View (GPFV) sets out the plans and investment to support sustainable transformation of primary care for the future. In support of this the CCG is expecting to receive a number of allocations in 2018/19 as detailed in the table below:

	CCG Baseline Funding £000s	In year allocation received £000s	Anticipated Funding £000s	Total £000s
Improving Access to General Practice	1,149	337		1,486
Locality Transformation Scheme	466			466
On-line Consultation		102		102
Reception and Clerical Training		52		52
GPFV Nursing		4		4
GPFV Implementation Capacity			26	26
<b>Total GPFV Funding</b>	<b>1,615</b>	<b>495</b>	<b>26</b>	<b>2,136</b>

#### a. Improving Access to General Practice

The allocation of £1.486m is to enable the CCG to commission and fund extra capacity to ensure everyone has access to GP services, including sufficient routine, same day, evening and weekend appointments to meet local demand.

It has been agreed that the CCG will award an interim contract to provide extended access services to each of the Federations under a Single Tender Action for a period of up to two years during which the CCGs will undertake a formal procurement process in order to meet legal requirements.

A contract has been issued to GP Health Partners, Dorking Healthcare and Surrey Medical Network. The contract ensures that the 8 key targets for GP improved access are met.

#### b. Locality Transformation Scheme

The CCG is required to budget for £3 per head, non-recurrently across 2017-2019 for Practice transformation. This was split equally between 2017//18 and 2018/19 at £1.50 per year. Each locality has provided a business case for their share of the funding. In addition practices will receive funding to enable the development of Primary Care networks. Appendix A shows claims made to date against these funds.

#### c. Online Consultations

An allocation of £102k has been received to contribute towards the cost of online consultation systems to improve access and make best use of clinician's time. A project

team has been set up across Surrey Heartlands which will work with GP practices and other stakeholders to evaluate the current pilot (using e-consult) and to manage the future procurement and deployment of online consultation systems.

**d. Reception and Clerical Training**

An allocation of £52k has been received to train reception and clerical staff in both clinical administration tasks and in signposting patients to the most appropriate source of help in order to free up GP time from administrative tasks.

**e. Nursing**

An allocation of £4k has been received to fund the purchase of a machine for use in practice.

**f. Implementation Capacity**

A Heartlands wide allocation of £76k for 2018/19 to support the implementation of the GPFV has been invoiced to NHSE. The Surrey Downs share of this would be £26k but the funds will be utilised to provide Heartlands wide support to the GPFV programme.

**4. Delegated Co-commissioning**

- 4.1. The membership of Surrey Downs CCG voted for the CCG to take on responsibility for local primary care commissioning from April 19. An application has been approved by NHSE and work has commenced to ensure a handover of process to the CCG from April 2019.

## Appendix A.

### Primary Care Network Development Fund (£1 per Head)

Network	List Size	Amount Due 70p	Amount Claimed 70p	Amount Due 30p	Amount Claimed 30p
Epsom - GP Health Partners	203,684	£142,579	£142,579	£61,105	
Dorking - Dorking Healthcare	43,043	£30,130	£30,130	£12,913	
East Elmbridge - Surrey Medical Network	61,773	£43,241		£18,532	
<b>Total</b>	<b>308,500</b>	<b>£215,950</b>	<b>£172,709</b>	<b>£92,550</b>	<b>£0</b>

The above table shows the claims made by networks for the first £0.70 per head of population of the £1 per head PCN development funds. The final £0.30 can be claimed in March.

### GP Transformation Funding (£1.50 per Head)

Network	List Size	Amount Due	Amount Paid
Epsom - GP Health Partners	203,684	£273,892	
Dorking - Dorking Healthcare	43,043	£64,565	£64,500
East Elmbridge - Surrey Medical Network	61,773	£92,660	£91,500
<b>Total</b>	<b>308,500</b>	<b>£431,116</b>	<b>£156,000</b>

The table above shows claims made against the 2018/19 £1.50 per head GP transformation funds.

\* The amount due for GP Health Partners is reduced to reflect an overpayment made against 2017/18 transformation funding.