

Meeting of the BSW CCG Primary Care Commissioning Committee Report Summary Sheet

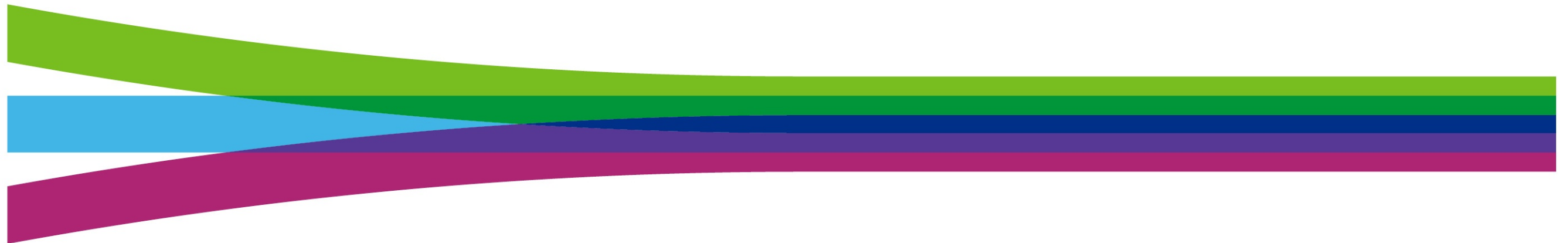
Report Title	Finance Report						Agenda item	11
Date of meeting	22 October 2020							
Purpose	Approve		Discuss	X	Inform	X	Assure	X
Executive lead, contact for enquiries	Caroline Gregory, BSW Director of Finance							
This report concerns	BSW CCG	X	BaNES locality		Swindon locality		Wiltshire locality	
This report was reviewed by	John Ridler, Associate Director of Finance							

Executive summary	<p>This paper provides details of the primary care financial position for BANES, Swindon and Wiltshire CCG to Month 6 of the 2020/21 financial year.</p> <p>The position is an month 1-6 over spend of £7.5m that includes COVID impact spend that is to be reimbursed as part of the interim COVID financial arrangements.</p> <p>Detailed budget allocations at a reporting level still remain subject to change ahead of the m7-12 financial system envelopes being fully confirmed. The review of primary care system funding and expenditure is part of the overall financial recovery piece currently happening in terms of the emerging BSW system financial gap which is at a very challenging scale.</p> <p>The CCG has received notification of additional Service Development Fund monies (SDF) of which some is currently in baselines and this is included in this report.</p>
Equality Impact Assessment	N/A
Public and patient engagement	N/A
Recommendation(s)	The Committee is asked to note the contents of the report
Link to Board Assurance Framework	Ensuring financial sustainability; Robust control mechanisms Embedding the interim financial regime to ensure all organisations

or High-level Risk(s)	costs are being covered Understanding drivers underpinning systems financial challenge and refreshing sustainability programme Delivering the efficiency benefits associated with new ways of working							
Risk (associated with the proposal / recommendation)	High		Medium	X	Low		N/A	
Key risks	Insufficient funding to meet safety of services i.e. £30m system emerging deficit to work through							
Impact on quality	N/A							
Impact on finance	As described in paper							
	Finance sign-off: John Ridler, Associate Director of Finance							X
Conflicts of interest	GP Practice partners and staff, including committee members, may have a conflict of interest in funding or commissioning decisions related to their practices or localities.							
This report supports the delivery of the following CCG's strategic objectives:	<input type="checkbox"/> BSW approach to resetting the system <input type="checkbox"/> Realising the benefits of merger <input type="checkbox"/> Improving patient quality and safety <input checked="" type="checkbox"/> Ensuring financial sustainability <input type="checkbox"/> Preparing to become a strategic commissioner							
This report supports the delivery of the following BSW System Priorities:	<input type="checkbox"/> Improving the Health and Wellbeing of Our Population <input checked="" type="checkbox"/> Developing Sustainable Communities <input type="checkbox"/> Sustainable Secondary Care Services <input type="checkbox"/> Transforming Care Across BSW <input type="checkbox"/> Creating Strong Networks of Health and Care Professionals to Deliver the NHS Long Term Plan and BSW's Operational Plan							

BSW Primary Care Committee Finance Report Month 6

22nd October 2020



Committee Headlines

- Budgets have been prepared for Months 1 – 6 in line with national guidance from NHS England ahead of the change in financial regime for m7-12.
- At Month 6, Primary Care was £7.5m adverse against budget. The CCG will claim for retrospective top up of COVID related expenditure and variances up to M6 so the overall position is breakeven
- Budgets are still being confirmed in line with the post-merger and new system financial envelopes and impacts on baseline allocations so these are subject to change for the m7-12 period
- Further work to explore the style of committee reporting will happen including presenting the information that is still required to be seen at locality level

Primary Care



CENTRAL DRUGS
 COMMISSIONING SCHEMES
 LOCAL ENHANCED SERVICES
 MEDICINES MANAGEMENT - CLINICAL
 OUT OF HOURS
 GP FORWARD VIEW
 OXYGEN
 PRESCRIBING
 PRIMARY CARE IT
 PRIMARY CARE INVESTMENTS
 PRIMARY CARE DEVELOPMENT
 PRC DELEGATED CO-COMMISSIONING

PRIMARY CARE TOTAL

BSW TOTAL			
YTD 20/21			
Budget	Actual	Variance	Variance
£'000's	£'000's	£'000's	%
1,816	1,801	(15)	-1%
4,811	3,620	(1,191)	-25%
5,759	5,555	(205)	-4%
1,099	2,801	1,702	155%
6,528	8,924	2,396	37%
2,149	2,549	400	19%
576	549	(26)	-5%
66,815	67,149	335	1%
1,976	2,888	912	46%
509	509	(0)	-0%
505	505	(0)	-0%
67,754	70,939	3,185	5%
160,297	167,789	7,492	5%

- Key narrative/variances
- **Meds Mgt** £1.4m COVID recode
- **Out of Hours** £2.4m COVID recode
- **GP Forward View** One month of agreed GPFV and Access funding. M1-5 spend/accruals matched with budget.
- **Primary Care IT** includes £1.2m of COVID spend expected to be reclaimed
- **Primary Care Delegated** – see slide 3

Primary Care Delegated



Key narrative/variances:

G/PMS, APMS Contract
 Presc/Disp Prof Fees
 QOF
 Retainers
 Locums
 DES Schemes
 PCN ARRS
 PCN Other
 Premises - Rent
 Premises - Rates
 Premises - Other
 Other
 Identified Budget Deficit
 NHSE Allocation Adj & Contingency

BSW TOTAL				
YTD 20/21				
Budget	Actual	Variance	Variance	
£'000's	£'000's	£'000's	%	
44,904	45,359	455	1%	
1,790	1,770	(20)	-1%	
5,070	6,144	1,073	21%	
331	321	(10)	-3%	
584	611	26	4%	
1,558	1,556	(2)	-0%	
2,533	3,288	754	30%	
1,478	1,745	268	18%	
5,185	5,512	327	6%	
1,779	1,470	(309)	-17%	
1,530	1,441	(90)	-6%	
1,702	1,723	21	1%	
(125)	0	125	-100%	
(566)	0	566	-100%	
Total	67,754	70,939	3,185	5%

- **G/PMS, APMS Contract** this relates to Swindon GWH s96 resilience (IMH)
- **QOF** this has changed as now accrued into year to date position in Wiltshire
- **PCN ARRS** this has been accrued higher in YTD as not fully known what funding we had received in baseline (60% / 40%)
- **PCN other** this is where the BSW impact and innovation is in the m1-6 baseline
- **Premises** rent includes COVID rent costs but we have also seen b/fwd accruals offsetting this on Premises - other
- **Contingency** – budget adjustments only to return to ringfenced allocation for delegated

Locally Enhanced Services



BSW TOTAL			
YTD 20/21			
Budget	Actual	Variance	Variance
£'000's	£'000's	£'000's	%
Drug Monitoring	532	529	(2) -0%
Basket of Procedures	790	791	0 0%
Dementia	33	33	(0) -0%
Venesection	4	4	(0) -0%
Care of Homeless	12	12	0 1%
Ring Pessary	37	37	0 0%
Diabetes	53	50	(3) -6%
Care Home	659	657	(2) -0%
Leg Ulcer/Wound care	777	796	18 2%
PCN Support	711	706	(5) -1%
Primary Care Offer (PCO)	1,094	1,094	(0) -0%
Reserves	176	0	(176) -100%
Total	5,759	5,555	(205) -4%

Key narrative/variances:

- **Budgets M1-5** Actual spend matched with budget
- **Reserves** – £176k reserve budget held in M06 based on previous budgets set in line with CCG operating plans.

M7-12 system envelope – emerging deficit

BSW	M7-12 £000s
System Position - Surplus/(Deficit)	-45,526
Improvements	
COVID funding already in the baseline	2,200
Community Schemes funding through HDP only	2,153
Remodelling Prescribing forecast	2,800
Improvements in acutes forecasting	2,500
SDF funding costs already included in the baseline	1,721
Adjustment for Cancer funding removed (BSW host for TV)	2,877
Primary care forecast improvement	1,125
Other run rate forecast improvements	336
Revised Submitted Position	-29,814
Key Variances	
Winter monies received non recurrently in 1920	2,800
NHSE Funding received non recurrently in 1819 and repaid in 1920	2,700
Wiltshire Transformation fund (Surplus c/fwd)	500
Graphnet national funding HSLI	800
Loss of NCA income	1,566
Loss SFT genetics contract	1,620
Specialist Commissioning (block payment NHSEI)	2,370
Other block funding reductions in Acute (methodology review underway)	3,372
Non NHS Income (private patients and car parking)	7,717
Prescribing growth in excess of national model	3,377
Community Contracts in excess of national model	1,100
Increased costs of complex p	1,892
	29,814

- Primary Care forecasts being reviewed as part of this and some re-profiling taking place
- GPFV monies spend to be further reviewed
- Next submission is on 22nd October - a more bottom up forecast submission
- Prescribing growth and opportunity also being reviewed for finance committee on 5th Nov
- Still to receive all M6 top up monies back into the CCG

Service Development Fund (SDF) Allocations

	In the baseline		Additional allocations confirmed
	M1-M6	M7-M12	M7-M12
Primary Care	£'k	£'k	£'k
NHS111 First			324.3
Fellowships - aspiring leaders fellowship (GPs and nurses) (1)		19.4	
GP IT Infrastructure and Resilience (revenue)	77.9	77.9	
Improving Access - transfer to local allocations	2,028.0	2,028.0	
Online consultation software systems (local)		26.2	206.8
Practice Nurse Measures		1.0	
Practice resilience programme - local		7.5	116.9
Primary Care Networks - development and support (1)		41.2	
Primary Care Networks - development and support (2)			638.7
Reception and clerical training		9.6	145.5
Workforce: retained doctors (system allocations) (2)		12.0	169.2
Workforce: Training Hubs		9.4	177.4