

Appendix 1: Primary Care Financial Position April to October 2020

Delegated Medical Primary Care Services : April - October 2020	Year to date: Month 7			Forecast Outturn Full Year			Month 6 Retro * £'000	Revised Variance	
	Year to date budget Month 1-7 £'000	Actual £'000	YTD Variance £'000	Annual Budget £'000	Forecast Spend £'000	Forecast variance £'000		YTD var £'000	FOT Var £'000
	PMS/ GMS/ APMS Contract & QOF	17,103	17,067	(37)	29,294	29,294		0	(42)
Network Payments: e.g. additional Roles, Clinical Directors, extended access etc.	1,386	1,484	97	2,312	2,604	292	58	40	197
Primary Care ES, PMS premium reinvestment e.g Quality contract	1,477	1,600	124	2,667	2,789	121	128	(4)	(7)
Direct reimbursement to practices for premises	1,924	1,921	(3)	3,315	3,280	(35)	10	(13)	11
Other GP Services e.g clinical waste, dispensing & prescribing fees, professional & interpreter fees etc.	901	899	(2)	1,429	1,454	25	(19)	17	26
NHS Property Services - void space and subsidies	315	314	(1)	592	591	(1)	(1)	0	0
<b>Total: delegated primary care medical services</b>	<b>23,106</b>	<b>23,284</b>	<b>178</b>	<b>39,609</b>	<b>40,012</b>	<b>403</b>	<b>134</b>	<b>45</b>	<b>269</b>

Other Primary Care Services: April - Oct 2020	Year to date: Month 7			Forecast Outturn Full Year			Month 6 Retro * £'000	including Month 6 retrospective allocation	
	Year to date budget Month 1-7 £'000	Actual £'000	YTD Variance £'000	Annual Budget £'000	Forecast Spend £'000	Forecast variance £'000		YTD var £'000	FOT Var £'000
	GP IT	844	851	7	1,272	1,264		(8)	8
CCG Local Enhanced Services	1,422	1,423	1	2,490	2,488	(2)	(2)	3	0
Commissioning and Prescribing LIS	316	318	2	543	545	2	3	0	0
PCN Administration fee £1.50 p/head	234	232	(2)	400	399	(1)	(1)	(1)	0
Improving Access	943	942	(1)	1,616	1,615	(1)	(1)	0	0
COVID-19 related spend	804	884	80	1,407	1,487	79	67	13	12
Other	232	327	94	487	590	103	105	(11)	(1)
<b>Total: Other primary care</b>	<b>4,795</b>	<b>4,977</b>	<b>182</b>	<b>8,215</b>	<b>8,388</b>	<b>173</b>	<b>179</b>	<b>3</b>	<b>(6)</b>