

# NHS Rotherham Clinical Commissioning Group

Primary Care Sub Group – 27 January 2021

Primary Care Committee – 10 February 2021

## Primary Care Financial Position : Period ending 31 December 2020

Lead Executive:	Wendy Allott, Chief Finance Officer
Lead Officer:	Louise Jones, Deputy Head of Financial Management
Lead GP:	Dr Avanthi Gunasekera, SCE GP Lead for Primary Care

### Purpose:

To inform members of the financial position as at 31 December 2020 (month 9).

### Background:

This report covers the financial position for the **9 month period to 31 December 2020** for Primary Care and includes:

- Primary Care Delegated budget devolved from NHSE/ I (medical primary care services)
- Other locally commissioned primary care services including local enhanced services, extended access and GPIT.

### Financial Regime:

In response to the COVID-19 pandemic, NHSE/ I issued guidance for CCGs to operate under a temporary financial regime. In months 1-6 this included a monthly retrospective allocation, for reasonable over/underspends against a nationally calculated budget.

For the period 1 October to 31 March 2021 the CCG received a fixed funding envelope to monitor spend against for the remainder of the financial year. For delegated primary care medical services the allocation received represents 6/12<sup>th</sup> of the original 2020/21 notified allocation. For other primary care services this represents a projection of spend for month 7-12 based on spend already incurred in the first 6 months of the financial year.

Allocations outside of the fixed funding envelope, such as Service Development Funding and spend which continues to be funded retrospectively, for example infrastructure costs relating to the provision of the Flu vaccine, are discussed below.

### Primary Care Delegation Responsibility:

Does this paper relate to Rotherham CCG or delegated business?

Rotherham CCG	
Delegated	
Both Rotherham CCG and delegated	✓

Please indicate which area of delegated responsibility this paper covers:

Commissioning, procurement and management of GMS,PMS and APMS contracts including taking contractual action	
Newly designed enhanced services (including DES)	

Local incentive schemes	
Discretionary payments	
Commissioning urgent care for out of area registered patients	
Planning Primary medical care services (PMCS)	
Managing practices with CQC / quality concerns	
Decisions on premise cost directions	
Planning the commissioning of PMCS	
Manage the delegated allocation for commissioning of PMCS	✓
Assurance to the governing body on the quality and safety of PMCS	

Please indicate which of the Delegated Duties Decisions this paper requires:-

Delegated Duties – iii – Decisions in relation to the establishment of new GP practices (including branch surgeries) and closures of GP practices.	N/A
Delegated Duties – iv –Decisions about ‘discretionary payments’.	N/A
Delegated Duties – v – Decisions about commissioning urgent care (including home visits as required) for out of area registered patients.	N/A
Delegated Duties – b – The approval of practice mergers.	N/A

## Analysis of key issues and of risks

### Financial Summary

#### a) Delegated medical primary care services

The CCG has been allocated a budget of £40,705k for delegated medical primary care services. This includes non recurrent funding of £690k received in month 9 via the Integrated Care System (ICS) to support expanding General Practice capacity and post COVID assessment clinics etc. until the end of March 2021.

Delegated Medical Primary Care Services : April - December 2020	Year to date: Month 9			Forecast Outturn Full Year		
	Year to date budget Month 1-9 £'000	Actual £'000	YTD Variance £'000	Annual Budget £'000	Forecast Spend £'000	Forecast variance £'000
PMS/ GMS/ APMS Contract & QOF	21,937	21,934	-4	29,251	29,246	-5
	2,133	2,129	-4	2,629	2,623	-6
Network Payments: e.g. additional Roles, Clinical Directors, extended access etc.						
Primary Care ES, PMS premium reinvestment e.g. Quality contract	2,082	2,084	2	2,799	2,799	0
Direct reimbursement to practices for premises	2,396	2,396	0	3,231	3,231	0
Other GP Services e.g. clinical waste, dispensing & prescribing fees, professional & interpreter fees etc.	1,183	1,190	6	1,514	1,526	11
Non Recurrent Funding: COVID expansion funding	517	517	0	690	690	0
NHS Property Services - void space and subsidies	443	443	0	591	591	0
<b>Total: delegated primary care medical services</b>	<b>30,693</b>	<b>30,693</b>	<b>0</b>	<b>40,705</b>	<b>40,705</b>	<b>0</b>

Delegated primary care medical services are expected to spend in line with plan and there are no significant variances to report at this time.

## b) Locally commissioned/ other primary care services

The allocated budget for locally commissioned primary care services is £8,272k. This includes an allocation via the ICS in month 9 of £351k, which will be used to increase COVID expansion funding to £3.17 per head of population and to support call centre costs to deliver the national COVID vaccination programme.

Other Primary Care Services: April - Dec 2020	Year to date: Month 9			Forecast Outturn Full Year		
	Year to date budget Month 1-9 £'000	Actual £'000	YTD Variance £'000	Annual Budget £'000	Forecast Spend £'000	Forecast variance £'000
GP IT	748	747	-1	1,067	1,067	0
CCG Local Enhanced Services	1,778	1,774	-3	2,485	2,481	-4
Commissioning and Prescribing LIS	410	409	0	546	545	0
PCN Administration fee £1.50 p/head	299	296	-3	399	399	0
Improving Access	1,213	1,213	0	1,622	1,622	0
COVID-19 related spend	572	625	53	1,119	1,173	53
GP Forward view: non recurrent	262	262	0	350	350	0
Other	530	549	19	684	683	-1
<b>Total: Other primary care</b>	<b>5,812</b>	<b>5,876</b>	<b>64</b>	<b>8,272</b>	<b>8,320</b>	<b>48</b>

The year to date overspend of £64k and 48k forecast relates largely to Flu vaccine costs (£54k) which will be funded retrospectively in month 10.

Following the NHSE/ I letter issued on 7<sup>th</sup> January “Freeing up practices to support COVID vaccinations”, local enhanced services will be paid on a block basis for Quarter 4, based on the quarter 1 payment of 2020/2 in order to support the COVID vaccine programme.

### 21/22 Forward Planning

Due to current pressures, recent NHSE/I communication suggests a roll forward of existing allocations into the first quarter of 2021/22. Funding for quarter 1 will be subject to discussion with the government, but systems have been advised not take any steps that would reduce capacity and the ability to respond to COVID-19 in anticipation.

#### **Patient, Public and Stakeholder Involvement:**

No new issues

#### **Equality Impact:**

N/A

#### **Financial Implications:**

Outlined in the report

#### **Human Resource Implications:**

N/A

#### **Procurement Advice:**

N/A

#### **Data Protection Impact Assessment:**

N/A

#### **Approval history:**

N/A

**Recommendations:**

Members of the Primary Care Committee are asked to note the reported financial position and supporting information provided in the report.

**Paper is for Noting**