

NHS Rotherham Clinical Commissioning Group

Primary Care Sub Group – 28 April 2021

Primary Care Committee – 12 May 2021

Primary Care Financial Position: Period ending 31 March 2021

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

Purpose:

To inform members of the financial position as at 31 March 2021 (month 12).

Background:

This report covers the financial position for the **12 month period to 31 March 2021** 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 6/12th 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 centrally held ARRS funding have all been received and are reported in the tables 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 £41,173k for delegated medical primary care services at month 12. This includes an increase on the previous month of £467k for additional roles funded outside the agreed envelope.

Delegated Medical Primary Care Services : April 2020 - March 2021	Annual Budget £'000	Outturn £'000	Variance £'000
PMS/ GMS/ APMS Contract & QOF	29,337	29,334	-2
Network Payments: e.g. additional Roles, Clinical Directors, extended access etc.	3,097	3,091	-6
Primary Care ES, PMS premium reinvestment e.g Quality contract	2,799	2,793	-6
Direct reimbursement to practices for premises	3,231	3,261	30
Other GP Services e.g clinical waste, dispensing & prescribing fees, professional & interpreter fees etc.	1,429	1,418	-11
Non Recurrent Funding: COVID expansion funding	690	690	0
NHS Property Services - void space and subsidies	591	591	0
Total: delegated primary care medical services	41,173	41,178	5

Primary care medical delegated services ended the financial year with a small overspend of £5k.

b) Locally commissioned/ other primary care services

The underspend in this area is £81k as illustrated in the table below;

Other Primary Care Services: April 2020 - March 2021	Annual Budget £'000	Outturn £'000	Variance £'000
GP IT	1,454	1,443	-11
CCG Local Enhanced Services	2,485	2,444	-41
Commissioning and Prescribing LIS	415	415	0
PCN Administration fee £1.50 p/head	399	399	0
Improving Access	1,622	1,622	0
COVID-19 related spend	757	724	-33
GP Forward view: non recurrent	350	350	0
Other	771	776	5
Total: Other primary care	8,252	8,172	-81

The main variances relate to the following:

- a) **Local Enhanced Services:** The payment for quarter 3 was based on activity which was slightly lower than budget resulting in a underspend of £41k. Previous quarterly payments have been paid on a block basis as part of the national initiative to support GP practices and the COVID vaccine programme.
- b) **Covid-19 spend:** an in depth analysis on COVID spend was undertaken at month 12 and accrued spend not deemed to materialise resulted in an underspend of £33k.

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