

Primary Care Medical Period 8 Financial Performance Report for Norwich CCG

1. Background

1.1. Joint Commissioning Budget Update

1.2. In 2016/17 joint commissioning arrangements are limited to general practice services.

The following report provides an overview of the budgets associated with Norwich CCG and the context within the overall Primary Care Medical financial position. Future period reporting will focus on information around year to date and year end forecasts. All detail is dependent upon the accuracy of the coding within the financial system.

1.3. The Following Table summarises the Primary care medical budget allocated to the CCGs. A more detailed split can be found within Appendix 1.

Norwich CCG Primary Care medical budget allocations

	2015-16	2016-17	2017-18	2018-19
	Baseline including adjustments and previous BCF funding	Final Allocation after place based pace of change	Final Allocation after place based pace of change	Final Allocation after place based pace of change
	£000	£000	£000	£000
Norwich CCG Allocations	27,865	30,045	30,345	30,648

1.4. The vast majority of the GP contracting budgets within East are allocated at specific practice level therefore it is possible to reflect these accurately at a CCG level. Where this is not the case or relates to non-GP providers which are not directly linked to geographical areas apportionment methodologies have had to be adopted the majority of which is based upon contractor weighted populations.

1.5. Contractual contains General Practice GMS, PMS and other list based services relate to contract, list size driven budgets allocated to practice level. They include global sum, MPIG, contract values, PMS premium/growth and seniority budgets. These budgets, with the exception of the PMS premium treatments are driven by contractual obligations.

1.6. Premises include budgets for rent, rates and water charges. Premises budgets are also allocated on a contractual basis and have very little scope for local influence other than through commissioner decisions around investments in buildings or estate rationalisation.

1.7. Enhanced Services are budgeted on the basis of historic achievement for the ad-hoc smaller payments or recognising the potential full achievement for those which are list size/patient driven for the practices that have signed up to the particular SLAs, eg extended hours and avoiding unplanned admissions. Payment is based upon achievement so variances can exist from budget. Practices had a deadline of the end of June to register for 2016-17 enhanced services.

1.8. Quality outcomes Framework (QOF) aspiration payments are based upon 70% of the previous year's achievement adjusted for year on year points and price changes. Budgets are set in line with this and pro rata to reflect final forecast achievement. As

payment is based upon achievement this means that the CCG may have a financial risk or benefit depending on future practice achievement.

1.9. Other GP Services effectively contain all other expenditure items not already captured the main budget and expenditure fields at practice level are around Professional fees, prescription charges and levies.

1.10. Material items which are not easily identifiable at a practice level because they are paid direct to other organisations are as follows. For these items assumptions have been made around apportionment methodologies.

- Clinical Waste
- Discretionary Payments budgets
- Other GP Related services such as Occupational Health contracts
- Procurement Support
- GP Suspension Budget
- Translation Services

1.11. Through the year budgets are reviewed and virements actioned to better reflect financial plans this will result in transfers between the budget lines not allocated at practice level and those which are.

1.12. QIPP targets associated with GP contracting are contained within the current indicative figures where appropriate and delivery will form part of future monitoring reports.

2. Period 8 Budget Monitoring

2.1. For future meetings the board can expect to receive a financial performance summary detailing year to date variances. Identifying at practice level; risks, mitigations and forecast out-turn positions. This will be taken from the most recently available budget monitoring reports.

2.2. This report provides an update on the financial performance against Primary Care Medical budgets of member practices as at Period 8 (November 2016).

2.3. As mentioned the CCG has been allocated shares of budgets not held at practice level, earmarked reserves and contingencies. These budgets are currently not shown within the year to date position; work is underway to support CCG specific reporting against these budgets.

2.4. There is currently no anticipated year-end over spend against practice budgets and no expected pressure against those not allocated at a practice level.

2.5. Appendix 1 details further the year to date position, providing an explanation of the significant variations from plan. The financial information is presented on a practice level basis and then broken down by expenditure type. A summary for the CCG is as follows.

Row Labels	Sum of YTD budget (£)	Sum of YTD Actual (£)	Sum of YTD Variance (£)	Comments
Contractual	14,265,326	14,265,880	554	
Enhanced services	834,623	835,039	416	
Other - GP Services	195,958	211,528	15,570	
Premises cost reimbursements	2,397,830	2,415,933	18,103	Timber Hill - one-off £20k assistance with premises move
QOF	1,174,078	1,174,067	- 11	
TPS and Pension	-	15,162	- 15,162	
Grand Total	18,867,815	18,887,284	19,469	

2.6. At period 8 the practices within the Norwich CCG were reporting a £19k year to date overspend. Within Premises cost reimbursements there is a practice that received one-off cost assistance of £20k to move to new premises.

3. Recommendation

3.1. The Joint Committee is asked to note the Month 8 financial performance position.

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Appendix 1 - Year to Date Financial Performance

Financial Performance by Practice for Norwich For period 8 - 2016 - 17

Actual Practice Population	Contractor Weighted Population		Sum of In month budget (£)	Sum of In month actual (£)	Sum of In month variance (£)	Sum of YTD budget (£)	Sum of YTD Actual (£)	Sum of YTD Variance (£)	Sum of Annual budget (£)	Forecast (£)	Forecast Variance (£)	Comments
		PMS										
		D82011 - CASTLE PARTNERSHIP	159,140	159,140	0	1,368,946	1,368,944	(2)	2,130,100	2,130,100	0	
		D82087 - PROSPECT MEDICAL PRACTICE	62,470	62,958	488	520,322	520,759	437	787,300	787,300	0	
		D82040 - WENSUM VALLEY MEDICAL PRACTICE	125,754	130,079	4,325	1,056,867	1,057,091	224	1,611,780	1,611,780	0	
		D82088 - UEA MEDICAL CENTRE	170,640	170,644	4	1,428,698	1,427,827	(871)	2,149,800	2,149,800	0	
		PMS Total	518,004	522,822	4,818	4,374,833	4,374,621	(212)	6,678,980	6,678,980	0	
		GMS										
		D82012 - MAGDALEN MEDICAL PRACTICE	113,274	114,017	743	956,229	956,163	(66)	1,483,200	1,483,200	0	
		D82013 - OLD CATTON MEDICAL PRACTICE	60,430	61,652	1,222	513,569	513,468	(101)	790,500	790,500	0	
		D82017 - TRINITY & BOWTHORPE SURG	89,122	90,866	1,744	776,836	776,841	5	1,185,000	1,185,000	0	
		D82018 - HELLESDON MEDICAL PRACTICE	81,372	82,202	830	687,626	687,596	(30)	1,065,300	1,065,300	0	
		D82024 - TAVERHAM PARTNERSHIP	71,389	73,422	2,033	601,777	601,731	(46)	926,500	926,500	0	
		D82047 - OAK STREET MEDICAL PRACT	75,761	77,063	1,302	668,171	668,651	480	1,009,300	1,009,300	0	
		D82060 - BACON ROAD MEDICAL CENTRE	76,497	76,184	(313)	404,405	403,693	(712)	607,000	607,000	0	
		D82069 - NEWMARKET ROAD SURGERY	50,153	50,655	502	428,138	429,031	893	657,600	657,600	0	
		D82071 - EAST NORWICH MEDICAL PARTNERSHIP	136,789	138,148	1,359	1,221,138	1,221,140	2	1,848,900	1,848,900	0	
		D82073 - YARE VALLEY MEDICAL PRACTICE	64,322	64,461	139	598,423	598,418	(5)	947,200	947,200	0	
		D82008 - ST STEPHENS GATE M/PRACT NR2 2TU	137,497	139,501	2,004	1,239,853	1,239,855	2	1,857,100	1,857,100	0	
		D82026 - LAKENHAM SURGERY	72,072	72,402	330	638,472	638,419	(53)	983,000	983,000	0	
		D82048 - THORPEWOOD MEDICAL GROUP	114,206	114,263	57	1,069,683	1,069,650	(33)	1,607,700	1,607,700	0	
		D82076 - LAWSON ROAD SURGERY	55,996	56,196	200	456,769	456,732	(37)	719,700	719,700	0	
		D82096 - WOODCOCK RD SURGERY	62,838	62,979	141	526,650	526,619	(32)	814,900	814,900	0	
		D82106 - WEST POTTERGATE HLTHCTR	38,339	38,367	28	312,505	312,455	(50)	487,800	487,800	0	
		GMS Total	1,300,057	1,312,378	12,321	11,100,244	11,100,462	218	16,990,700	16,990,700	0	
		APMS										
		D82632 - OLD PALACE MEDICAL PRACT	31,290	31,207	(83)	251,823	251,724	(99)	385,900	385,900	0	
		Y02751 - TIMBER HILL HEALTH CENTRE	240,782	245,884	5,102	2,779,546	2,799,766	20,220	3,743,600	3,743,600	0	
		Y03595 - BEECHCROFT SURGERY	42,520	42,408	(112)	361,369	360,711	(658)	548,100	548,100	0	
		APMS Total	314,592	319,500	4,908	3,392,738	3,412,202	19,464	4,677,600	4,677,600	0	
		Grand Total	2,132,653	2,154,700	22,047	18,867,815	18,887,284	19,469	28,347,280	28,347,280	0	

Practice Expenditure Summary for Norwich For period 8 - 2016 - 17

	Contractual			Enhanced services			Other - GP Services			Premises cost reimbursements			QOF			TPS and Pension			Total Sum of YTD budget (£)		
	Sum of YTD budget (£)	Sum of YTD Actual (£)	Sum of YTD Variance (£)	Sum of YTD budget (£)	Sum of YTD Actual (£)	Sum of YTD Variance (£)	Sum of YTD budget (£)	Sum of YTD Actual (£)	Sum of YTD Variance (£)	Sum of YTD budget (£)	Sum of YTD Actual (£)	Sum of YTD Variance (£)	Sum of YTD budget (£)	Sum of YTD Actual (£)	Sum of YTD Variance (£)	Sum of YTD budget (£)	Sum of YTD Actual (£)	Sum of YTD Variance (£)	Sum of YTD budget (£)	Sum of YTD Actual (£)	Sum of YTD Variance (£)
APMS																					
D82632 - OLD PALACE MEDICAL PRACT	197,595	197,575	(20)	17,229	17,229	(0)	0	0	0	18,464	18,381	(83)	18,535	18,539	4	0	(0)	(0)	251,823	251,724	(99)
Y02751 - TIMBER HILL HEALTH CENTRE	2,380,025	2,380,024	(1)	164,727	164,727	0				209,265	229,486	20,221	25,529	25,529	(0)	0	0	0	2,779,546	2,799,766	20,220
Y03595 - BEECHCROFT SURGERY	268,924	268,924	0	15,787	15,779	(8)	7,200	7,010	(190)	45,192	44,766	(426)	24,266	24,232	(34)	0	(0)	(0)	361,369	360,711	(658)
APMS Total	2,846,544	2,846,523	(21)	197,743	197,735	(8)	7,200	7,010	(190)	272,921	292,633	19,712	68,330	68,300	(30)	0	(0)	(0)	3,392,738	3,412,202	19,464
GMS																					
D82012 - MAGDALEN MEDICAL PRACTICE	707,193	707,193	0	58,932	58,932	(0)	8,200	8,200	0	96,904	96,838	(66)	85,000	85,000	0	0	0	0	956,229	956,163	(66)
D82013 - OLD CATTON MEDICAL PRACTICE	380,729	380,729	0	25,857	25,857	(0)	4,464	4,464	0	60,055	59,954	(101)	42,464	42,464	0	0	0	0	513,569	513,468	(101)
D82017 - TRINITY & BOWTHORPE SURG	580,864	580,864	0	31,443	31,443	0	5,129	13,471	8,342	101,200	101,205	5	58,200	58,200	0	0	(8,342)	(8,342)	776,836	776,841	5
D82018 - HELLEDON MEDICAL PRACTICE	530,993	530,993	0	22,222	22,222	0	6,400	6,400	0	67,747	67,717	(30)	60,264	60,264	0	0	0	0	687,626	687,596	(30)
D82024 - TAVERHAM PARTNERSHIP	460,393	460,393	0	30,788	30,788	0	6,800	6,800	0	56,996	56,950	(46)	46,800	46,800	0	0	0	0	601,777	601,731	(46)
D82047 - OAK STREET MEDICAL PRACT	474,728	474,728	0	37,129	37,049	(80)	7,129	7,744	615	99,656	99,602	(54)	49,529	49,529	0	0	0	0	668,171	668,651	480
D82060 - BACON ROAD MEDICAL CENTRE	266,128	266,128	0	17,327	17,327	0	37,064	37,017	(47)	52,886	52,221	(665)	31,000	31,000	0	0	0	0	404,405	403,693	(712)
D82069 - NEWMARKET ROAD SURGERY	336,758	337,651	893	15,700	15,700	(0)	4,329	4,329	0	39,822	39,823	1	31,529	31,529	0	0	0	0	428,138	429,031	893
D82071 - EAST NORWICH MEDICAL PARTNERSHIP	852,386	852,386	0	41,320	41,320	0	2,529	2,529	0	235,039	235,041	2	89,864	89,864	0	0	0	0	1,221,138	1,221,140	2
D82073 - YARE VALLEY MEDICAL PRACTICE	378,529	378,529	0	24,936	24,936	(0)	2,929	2,929	0	147,300	147,295	(5)	44,729	44,729	0	0	0	0	598,423	598,418	(5)
D82008 - ST STEPHENS GATE M/PRACT NR2 2TJ	759,929	759,929	0	43,710	43,710	0	8,664	8,664	0	352,086	352,088	2	75,464	75,464	0	0	(0)	(0)	1,239,853	1,239,855	2
D82026 - LAKENHAM SURGERY	463,396	463,396	0	27,086	27,086	0	5,064	5,064	0	89,326	89,273	(53)	53,600	53,600	0	0	(0)	(0)	638,472	638,419	(53)
D82048 - THORPEWOOD MEDICAL GROUP	761,460	761,460	0	41,155	41,155	(0)	71,329	77,941	6,612	115,539	115,506	(33)	80,200	80,200	0	0	(6,612)	(6,612)	1,069,683	1,069,650	(33)
D82076 - LAWSON ROAD SURGERY	338,793	338,793	0	25,859	25,859	0	4,400	4,400	0	41,988	41,951	(37)	45,729	45,729	0	0	(0)	(0)	456,769	456,732	(37)
D82096 - WOODCOCK RD SURGERY	421,328	421,328	0	22,532	22,532	(0)	1,329	1,329	0	39,132	39,101	(31)	42,329	42,329	0	0	0	0	526,650	526,619	(32)
D82106 - WEST POTTERGATE HLTHCTR	259,522	259,522	0	9,721	9,721	0	0	0	0	19,333	19,283	(50)	23,929	23,929	0	0	(0)	(0)	312,505	312,455	(50)
GMS Total	7,973,129	7,974,022	893	475,717	475,638	(79)	175,759	191,280	15,521	1,615,009	1,613,846	(1,163)	860,630	860,630	0	0	(14,953)	(14,953)	11,100,244	11,100,462	218
PMS																					
D82011 - CASTLE PARTNERSHIP	1,062,699	1,062,700	1	57,620	57,622	2	0	(727)	(727)	124,903	124,890	(13)	123,724	123,731	7	0	728	728	1,368,946	1,368,944	(2)
D82087 - PROSPECT MEDICAL PRACTICE	421,583	421,350	(233)	10,977	11,408	431	13,000	13,966	966	41,701	41,894	193	33,061	33,077	16	0	(936)	(936)	520,322	520,759	437
D82040 - WENSUM VALLEY MEDICAL PRACTICE	871,307	871,310	3	46,758	46,759	1	(1)	0	1	78,336	78,552	216	60,467	60,470	3	0	(0)	(0)	1,056,867	1,057,091	224
D82088 - UEA MEDICAL CENTRE	1,090,064	1,089,974	(90)	45,808	45,877	69	0	0	0	264,960	264,117	(843)	27,866	27,859	(7)	0	(0)	(0)	1,428,698	1,427,827	(871)
PMS Total	3,445,653	3,445,334	(319)	161,163	161,666	503	12,999	13,238	239	509,900	509,454	(446)	245,118	245,137	19	0	(208)	(208)	4,374,833	4,374,621	(212)
Grand Total	14,265,326	14,265,880	554	834,623	835,039	416	195,958	211,528	15,570	2,397,830	2,415,933	18,103	1,174,078	1,174,067	(11)	0	(15,162)	(15,162)	18,867,815	18,887,284	19,469

