

Primary Care Medical Period 6 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 6 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 6 (September 2016). The following provides a summary of the expenditure to date versus the detailed budgets associated with the CCGs GP Practices and context within the East Anglia area.

East Anglia General Practice Contracts Financial performance at Period 6

	Year to Date Budget	Year To Date Expenditure	Variance	Pervious Period Variance	Movement Against Previous Period	Full Year Budget
Norwich CCG	14,540,771	14,503,393	(37,378)	19,462	(56,840)	25,575,576
Other East Anglia CCGs	141,461,488	141,599,760	138,272	87,204	51,068	290,060,267
Other East Anglia not Practice Specific	1,843,940	1,854,699	10,759	84,595	(73,836)	16,347,204
East Anglia General Practice Contracts	157,846,199	157,957,852	111,653	202,798	(91,145)	331,983,047

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.

Expenditure Category	Sum of YTD budget (£)	Sum of YTD Actual (£)	Sum of YTD Variance (£)	Comments
Contractual	10,898,937	10,886,686	(12,251)	Wensum Valley Budget Adj to be reflected
Premises cost reimbursements	1,927,520	1,942,587	15,067	Timber Hill - one-off £20k assistance with premises move
Enhanced services	693,332	689,359	(3,973)	
QOF	881,413	878,553	(2,860)	
Other - GP Services	139,570	121,370	(18,200)	
TPS and Pension	0	(15,162)	(15,162)	
	12,611,946	12,519,818	(37,379)	

2.6. At period 6 the practices within the Norwich CCG were reporting a £37k year to date underspend. Within other – GP Services the individual practice payment deductions that support the voluntary and statutory levies have not been matched correctly against the pay overs, this error should be corrected for period 7 and show a variance much closer to Zero. Within Premises cost reimbursements there is a practice that received one-off cost assistance of £20k to move to new premises. Within Contractual payments there is a YTD saving reflected but this will be corrected by a budget adjustment in period 7 to reflect PMS Review funding to be withdrawn from a practice.

3. Recommendation

3.1. The Joint Committee is asked to note the Month 6 financial performance position.

Author: Mat Thorpe

Head of Finance (Direct Commissioning)

NHS England – Midlands and East – East

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Appendix 1 - Year to Date Financial Performance

Financial Performance by Practice for Norwich CCG For period 6 - 2016 - 17

	Sum of YTD budget (£)	Sum of YTD Actual (£)	Sum of YTD Variance (£)	Sum of Annual budget (£)	Comments
PMS					
D82011 - CASTLE PARTNERSHIP	1,050,666	1,049,640	(1,026)	2,130,100	
D82087 - PROSPECT MEDICAL PRACTICE	392,032	390,830	(1,202)	779,000	
D82040 - WENSUM VALLEY MEDICAL PRACTICE	792,886	783,707	(9,179)	1,605,600	
D82088 - UEA MEDICAL CENTRE	1,093,768	1,090,894	(2,874)	2,158,000	
PMS Total	3,329,352	3,315,071	(14,281)	6,672,700	
GMS					
D82012 - MAGDALEN MEDICAL PRACTICE	717,231	713,745	(3,486)	1,458,300	
D82013 - OLD CATTON MEDICAL PRACTICE	383,910	382,418	(1,492)	796,500	
D82017 - TRINITY & BOWTHORPE SURG	598,592	594,911	(3,681)	1,186,000	
D82018 - HELLEDON MEDICAL PRACTICE	524,882	521,965	(2,917)	1,066,300	
D82024 - TAVERHAM PARTNERSHIP	460,349	456,929	(3,420)	933,400	
D82047 - OAK STREET MEDICAL PRACT	515,049	512,979	(2,070)	1,007,700	
D82060 - BACON ROAD MEDICAL CENTRE	284,011	282,622	(1,389)	574,400	
D82069 - NEWMARKET ROAD SURGERY	321,532	320,914	(618)	651,300	
D82071 - EAST NORWICH MEDICAL PARTNERSHIP	910,460	906,996	(3,464)	1,813,700	
D82073 - YARE VALLEY MEDICAL PRACTICE	466,979	460,051	(6,928)	944,400	
D82008 - ST STEPHENS GATE M/PRACT NR2 2TJ	964,859	962,741	(2,118)	1,857,100	
D82026 - LAKENHAM SURGERY	491,795	489,537	(2,258)	986,800	
D82048 - THORPEWOOD MEDICAL GROUP	838,688	838,364	(324)	1,616,700	
D82076 - LAWSON ROAD SURGERY	344,777	343,422	(1,355)	719,700	
D82096 - WOODCOCK RD SURGERY	401,474	401,415	(59)	817,300	
D82106 - WEST POTTERGATE HLTHCTR	235,827	235,586	(241)	487,800	
GMS Total	8,460,415	8,424,595	(35,820)	16,917,400	
APMS					
D82632 - OLD PALACE MEDICAL PRACT	189,243	188,818	(425)	390,000	
Y02751 - TIMBER HILL HEALTH CENTRE	2,285,432	2,298,805	13,373	3,724,900	
Y03595 - BEECHCROFT SURGERY	276,329	276,105	(224)	548,100	
APMS Total	2,751,004	2,763,728	12,724	4,663,000	
Grand Total	14,540,771	14,503,393	(37,378)	28,253,100	

Practice Expenditure Summary for Norwich CCG For period 6 - 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 (£)			
PMS																					
D82011 - CASTLE PARTNERSHIP	803,699	803,700	1	48,722	48,724	2	0	(1,852)	(1,852)	105,451	105,541	90	92,794	92,799	5	0	728	728	1,050,666	1,049,640	(1,026)
D82087 - PROSPECT MEDICAL PRACTICE	315,139	314,937	(202)	10,345	10,345	(0)	7,000	6,648	(352)	34,751	35,028	277	24,797	24,808	11	0	(936)	(936)	392,032	390,830	(1,202)
D82040 - WENSUM VALLEY MEDICAL PRACTICE	656,441	649,385	(7,056)	42,244	42,245	1	(1)	(1,258)	(1,257)	48,002	47,983	(19)	46,200	45,352	(848)	0	0	0	792,886	783,707	(9,179)
D82088 - UEA MEDICAL CENTRE	817,548	818,010	462	44,424	44,424	0	0	(2,835)	(2,835)	210,896	210,400	(496)	20,900	20,894	(6)	0	(0)	(0)	1,093,768	1,090,894	(2,874)
PMS Total	2,592,827	2,586,032	(6,796)	145,735	145,738	3	6,999	704	(6,295)	399,100	398,953	(147)	184,691	183,853	(838)	0	(208)	(208)	3,329,352	3,315,071	(14,281)
GMS																					
D82012 - MAGDALEN MEDICAL PRACTICE	530,395	530,129	(266)	36,182	36,182	(0)	6,150	3,503	(2,647)	80,754	80,181	(573)	63,750	63,750	0	0	0	0	717,231	713,745	(3,486)
D82013 - OLD CATTON MEDICAL PRACTICE	285,547	284,630	(917)	13,094	13,094	0	3,348	2,456	(892)	50,073	50,389	316	31,848	31,848	0	0	0	0	383,910	382,418	(1,492)
D82017 - TRINITY & BOWTHORPE SURG	435,648	434,428	(1,220)	27,029	27,029	0	3,847	10,071	6,224	88,418	88,074	(344)	43,650	43,650	0	0	(8,342)	(8,342)	598,592	594,911	(3,681)
D82018 - HELLEDON MEDICAL PRACTICE	398,245	397,894	(351)	19,958	19,958	0	4,800	2,257	(2,543)	56,681	56,658	(23)	45,198	45,198	0	0	0	0	524,882	521,965	(2,917)
D82024 - TAVERHAM PARTNERSHIP	345,295	343,781	(1,514)	27,324	27,324	0	5,100	3,464	(1,636)	47,530	47,260	(270)	35,100	35,100	0	0	(0)	(0)	460,349	456,929	(3,420)
D82047 - OAK STREET MEDICAL PRACT	356,046	355,670	(376)	31,499	31,435	(64)	6,047	4,461	(1,586)	84,310	84,266	(44)	37,147	37,147	0	0	0	0	515,049	512,979	(2,070)
D82060 - BACON ROAD MEDICAL CENTRE	199,596	199,417	(179)	14,581	14,581	0	3,348	2,206	(1,142)	43,236	43,169	(67)	23,250	23,250	0	0	0	0	284,011	282,622	(1,389)
D82069 - NEWMARKET ROAD SURGERY	247,844	247,744	(100)	13,386	14,286	900	3,247	2,048	(1,199)	33,408	33,190	(218)	23,647	23,647	0	0	(0)	(0)	321,532	320,914	(618)
D82071 - EAST NORWICH MEDICAL PARTNERSHIP	639,290	638,985	(305)	36,836	36,836	0	1,897	(1,264)	(3,161)	165,039	165,041	2	67,398	67,398	0	0	0	0	910,460	906,996	(3,464)
D82073 - YARE VALLEY MEDICAL PRACTICE	283,897	283,859	(38)	21,088	21,088	(0)	2,197	1,632	(565)	126,250	119,926	(6,324)	33,547	33,547	0	0	0	0	466,979	460,051	(6,928)
D82008 - ST STEPHENS GATE M/PRACT NR2 2TJ	569,947	569,947	0	37,062	37,062	0	6,498	4,030	(2,468)	294,754	295,104	350	56,598	56,598	0	0	(0)	(0)	964,859	962,741	(2,118)
D82026 - LAKENHAM SURGERY	349,447	349,447	0	23,154	23,154	0	3,798	1,779	(2,019)	75,196	74,957	(239)	40,200	40,200	0	0	(0)	(0)	491,795	489,537	(2,258)
D82048 - THORPEWOOD MEDICAL GROUP	573,595	573,595	0	36,357	36,357	(0)	70,797	75,758	4,961	97,789	99,116	1,327	60,150	60,150	0	0	(6,612)	(6,612)	838,688	838,364	(324)
D82076 - LAWSON ROAD SURGERY	254,095	254,095	0	21,593	21,593	0	3,300	2,074	(1,226)	31,492	31,363	(129)	34,297	34,297	0	0	0	0	344,777	343,422	(1,355)
D82096 - WOODCOCK RD SURGERY	315,996	315,996	0	19,984	19,984	(0)	997	125	(872)	32,750	33,563	813	31,747	31,747	0	0	0	0	401,474	401,415	(59)
D82106 - WEST POTTERGATE HLTHCTR	194,642	194,642	0	8,739	8,739	0	0	(205)	(205)	14,499	14,462	(37)	17,947	17,947	0	0	(0)	(0)	235,827	235,586	(241)
GMS Total	5,979,525	5,974,259	(5,266)	387,866	388,703	837	125,371	114,393	(10,978)	1,322,179	1,316,719	(5,460)	645,474	645,474	0	0	(14,953)	(14,953)	8,460,415	8,424,595	(35,820)
APMS																					
D82632 - OLD PALACE MEDICAL PRACT	148,197	148,181	(16)	13,297	13,297	0	0	(738)	(738)	13,848	14,173	325	13,901	13,905	4	0	(0)	(0)	189,243	188,818	(425)
Y02751 - TIMBER HILL HEALTH CENTRE	1,976,693	1,976,520	(173)	134,593	129,780	(4,813)				154,999	175,357	20,358	19,147	17,148	(1,999)	0	0	0	2,285,432	2,298,805	13,373
Y03595 - BEECHCROFT SURGERY	201,694	201,694	(0)	11,841	11,841	0	7,200	7,010	(190)	37,394	37,386	(8)	18,200	18,174	(26)	0	0	0	276,329	276,105	(224)
APMS Total	2,326,584	2,326,395	(189)	159,731	154,918	(4,813)	7,200	6,272	(928)	206,241	226,916	20,675	51,248	49,226	(2,022)	0	(0)	(0)	2,751,004	2,763,728	12,724
Grand Total	10,898,936	10,886,686	(12,250)	693,332	689,359	(3,973)	139,570	121,370	(18,200)	1,927,520	1,942,587	15,067	881,413	878,553	(2,860)	0	(15,162)	(15,162)	14,540,771	14,503,393	(37,378)

