

Primary Care Delegated Co-Commissioning Finance Paper

2018/19 Month 10 YTD

1.0 Overall CCG Financial Position

1.1 The overall financial position for the CCG is challenging, with Acute Programme spend c£3.5million over budget. This is offset by underspends on prescribing (£0.7million) and Continuing Healthcare (£0.6million) with reserves utilised for the balance.

1.2 Despite the acute pressures, the full year forecast is delivery of the breakeven Control Total, with the above noted as part of the mitigations. A number of the mitigations are non-recurrent, and the underlying position of the CCG is forecast at £4million deficit against a plan of £0.7million surplus.

1.3 The table below shows the summary level Operating Cost statement.

£m. Favourable Variance +ve, Adverse Variance -ve					
Budget area	Annual Budget	YTD Budget	YTD spend	YTD Variance	In Mth Var
Acute Services	105.3	88.3	91.8	-3.5	-0.5
Community	16.9	14.0	14.0	0.0	0.0
Mental health	17.9	14.9	14.7	0.2	-0.1
CHC	16.9	14.2	13.6	0.6	0.0
PC Co-commissioning	19.4	14.4	14.4	0.0	0.0
Prescribing	22.0	18.4	17.7	0.7	0.1
Other Primary Care	5.2	4.3	4.0	0.3	0.4
Running Costs	3.2	2.5	2.4	0.1	0.0
Other	3.8	2.7	2.8	-0.1	-0.1
Reserves	2.3	1.7	0.0	1.7	0.2
Total	212.9	175.4	175.4	0.0	0.0

2.0 Primary care Co-commissioning Financial Position

2.1 The co-commissioning financial position is on plan and the table below shows the summary budget position.

£m. Favourable Variance +ve, Adverse Variance -ve					
Budget area	Annual Budget	YTD Budget	YTD spend	YTD Variance	In Mth Var
GMS/PMS Payments	13.9	11.6	11.7	-0.1	0.0
QOF	1.9	1.1	1.1	0.0	0.0
Enhanced Services	0.4	0.3	0.3	0.0	0.0
Property Costs	1.7	1.4	1.3	0.1	0.0
Other	1.5	0.0	0.0	0.0	0.0
Total	19.4	14.4	14.4	0.0	0.0

2.2 As the table shows, the main budget areas are all broadly on plan with no areas of concern. Within other is residual reserves/funding for any further potential changes in contract, QOF or enhanced services spend with the balance, forecast between £1.1million to £1.2million, being one of the mitigations for the overall CCG position.

3.0 Recommendation

3.1 The Primary Care Co-commissioning Committee is asked to **note** the overall CCG and specific Primary Care Co-Commissioning year to date financial position and the forecast outturn financial position.

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1 March 2019