

**Wolverhampton CCG
2016/17 GP Services
Month 2 Finance Report**

Wolverhampton CCG GP Services Budget

Month 2 2016/17

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Prepared by: Emma Cox, NHS England West Midlands

The National Health Service Commissioning Board was established on 1 October 2012 as an executive non-departmental public body. Since 1 April 2013, the National Health Service Commissioning Board has used the name NHS England for operational purposes.

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1 2016/17 GP Services

The allocation to fund GP Services relating to Wolverhampton CCG for 2016/17 is £34.1m. The forecast outturn is £34.1m delivering a breakeven position.

The planning metrics for 2016/17 are as follows;

- Contingency delivered across all expenditure areas of 0.5%
- Non Recurrent Transformation Fund of 1%

The CCG are not required to deliver a surplus of 1% on their GP Services Allocations, this remains with NHS England West Midlands.

A full forecast review has been carried out in Month 2 in relation to GP Forecasts including;

- Calculation of Global Sum payments based on April 2016 list sizes including the revised Global Sum payment of £80.59 per weighted patient
- Calculation of PMS and APMS contract payments with April 2016 list sizes and the outcome of the GP Contract Settlement where applicable.
- Review of Premises Payments based on April actuals, and Non-Domestic Rates payments based on actual bills received
- Review of Locum reimbursements based on applications received to date
- QOF forecasted based on 2015/16 actual achievement
- DES payments are included based on 2015/16 outturn for Minor Surgery and Learning Disabilities. Extended Access and Avoiding Unplanned Admissions have been recalculated based on April 2016 list sizes. Sign up to DES' is assumed to be in line with 2015/16. Practices have until 30th June to confirm participation within the DES and any changes will be reflected within the forecast position.

The month 2 forecast outturn is broken down as follows;

	Allocation £'000s	Month 2 FOT £'000s	Variance £'000s
Allocation	34,073		
General Practice - APMS		2,915	
General Practice - GMS		19,625	
General Practice - PMS		1,798	
QOF		3,463	
Enhanced Services		1,588	
Dispensing/Prescribing Fees		221	
Premises Cost Reimbursements		2,771	
Other Premises		106	
Other GP Services		764	
PMS Premium		311	
1% Non Recurrent Transformation Fund		341	
0.5% Contingency		170	
TOTAL	34,073	34,073	0

2 Access to 2016/17 Primary Care Reserves

The forecast outturn includes a 1% Non-Recurrent Transformation Fund, and a 0.5% contingency in line with the 2016/17 planning metrics.

In line with national guidance the 1% Non-Recurrent Transformation Fund must be uncommitted to support cost pressures within the wider health economy.

The 0.5% contingency is currently being held to support in year cost pressures within the CCG's GP Services position and will be reviewed quarterly.

The forecast outturn includes the assumption that all of the PMS Premium available will be fully utilised. A drawdown process (attached) has been shared with CCGs and all plans are required to be submitted to Locality Directors by the 31st July for approval.



PMS Premium
Investment Plan v1.d

The CCG is asked to ensure that once plans have been approved, costs are incurred before 31st March 2017, as any year end accrual for reserves spend is not expected to be material.

3 Conclusion

NHS England West Midlands will be monitoring the financial position of the GP Services budget allocated the CCG and will report any adverse variance accordingly on a quarterly basis; including the use of reserves and contingency funding.

4 Recommendations

The Committee is asked to:

- Note the contents of this report
- Ensure PMS Premium plans are submitted by the 31st July 2016

Charmaine Hawker
Assistant Head of Finance (Direct Commissioning)
NHS England West Midlands