



**Wolverhampton CCG
2016/17 GP Services
Month 4 Finance Report**

Wolverhampton CCG GP Services Budget

Month 4 2016/17

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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.

Contents

Contents	3
1 2016/17 GP Services.....	4
2 Access to 2016/17 Primary Care Reserves.....	5
3 Conclusion.....	5
4 Recommendations	5

1 2016/17 GP Services

The allocation to fund GP Services relating to Wolverhampton CCG for 2016/17 as at month 4 is £33.1m. The forecast outturn is £33.1m delivering a breakeven position.

This is £881k less than the allocation at month 2 due to the transfer of the following allocations to the CCG in Month 3;

- £694k in relation to the Walk in Centre Contract previously held by NHS England WM
- £187k in relation to Collaborative Fees

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 forecast review has been carried out in Month 4 in relation to GP Forecasts including;

- Recalculation of Global Sum Payments, PMS and APMS Contract payments based on the July 2016 updated list sizes
- Review of QOF outturn for practices who had not received their 2015/16 finalised position in month 2
- Review of DES Forecasts based on practice sign up

The month 4 forecast outturn is broken down as follows;

	Month 2 FOT	Month 4 FOT	Variance
	£'000s	£'000s	£'000s
General Practice APMS	2,915	2,248	667
General Practice GMS	19,625	19,653	-28
General Practice PMS	1,798	1,798	0
QOF	3,463	3,485	-22
Enhanced Services	1,588	1,555	32
Dispensing/Prescribing Fees	221	221	0
Premises Cost Reimbursements	2,771	2,771	0
Other Premises	106	106	0
Other GP Services	764	577	187
PMS Premium	311	311	0
1% Non Recurrent Transformation Fund	341	341	0
0.5% Contingency	170	125	45
TOTAL	34,073	33,192	881

The £881k variance is in relation to the allocation transfer at month 3.

A drawdown of £45k against the 0.5% contingency was required to deliver a breakeven position, with a balance of £125k remaining for further in year cost pressures.

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, at month 4 £125k of the contingency remains available.

The forecast outturn includes the assumption that all of the PMS Premium available will be fully utilised. Plans have been submitted and are currently being reviewed by NHS England WM and feedback will be provided to the CCGs shortly.

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

Charmaine Hawker
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