



**Wolverhampton CCG
2016/17 GP Services
Month 10 Finance
Report**

Wolverhampton CCG GP Services Budget

Month 10 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.

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1 2016/17 GP Services

The allocation to fund GP Services relating to Wolverhampton CCG for 2016/17 as at month 10 is £33.1m. The forecast outturn is £33.1m 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 is not required to deliver a surplus of 1% on their GP Services Allocations, this remains with NHS England West Midlands.

The table below shows the revised forecast for month 10;

	Month 7 FOT	Month 10 FOT	Variance
	£'000s	£'000s	£'000s
General Practice APMS	2,275	2,268	7
General Practice GMS	19,653	19,631	22
General Practice PMS	1,798	1,786	12
QOF	3,472	3,541	-69
Enhanced Services	1,562	1,569	-7
Dispensing/Prescribing Fees	222	227	-5
Premises Cost Reimbursements	2,753	2,771	-18
Other Premises	105	88	17
Other GP Services	666	660	6
PMS Premium	311	311	0
1% Non Recurrent Transformation Fund	341	341	0
0.5% Contingency	34	0	34
TOTAL	33,192	33,192	0

A full forecast review has been carried out in month 10 which includes the following updates;

- Recalculation of Global Sum Payments, PMS and APMS Contract payments based on the January 2017 updated list sizes. This is the final list change for the financial year.
- Review of DES Forecasts based on activity to date.
- Review of Premises Forecasts based on payments to date.
- Review of Locum reimbursements (maternity/paternity etc.) based on approved applications.
- Review of Seniority actual payments for quarters one to three.
- Review of QOF payments and inclusion of growth for year-end achievement.

This has resulted in a drawdown of the £34k contingency that remained at month 7.

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 remain uncommitted to support cost pressures within the wider health economy.

The 0.5% contingency has now been fully utilised at month 10.

The forecast outturn includes the assumption that all of the PMS Premium available will be fully utilised. The CCG are mobilising plans to ensure expenditure is incurred and the CCG is asked to ensure that wherever possible payments are processed prior to the 31st March 2017 any year-end accrual for reserves spend is not expected to be material.

3 2017/18 GP Services Allocations

The allocation to fund GP Services relating to Wolverhampton CCG for 2017/18 is £34.83m.

Financial plans have been completed and submitted using planning assumptions based on the outcome of the GP Contract Negotiations;

- 1% pay uplift and 1.4% uplift on expenses.
- 51.6p per patient for indemnity costs (based on registered population).
- Increase in the fee for Learning Disability Health Check Scheme from £116 to £140.
- Avoiding Unplanned Admissions DES ceases 31st March 2017, and will be recycled into the Global Sum payment.
- Increase to the maximum Locum payment for sickness leave increases to £1,734.18 per week, and the removal of the ability to pro rata payments for both sickness and parental leave.
- Increase in global sum funding for contractual changes that help identify patients subject to overseas charges and NHS Digital Workforce Census data collection.
- Business Improvement District Levies and CQC fees to now be included as reimbursable costs to GP Practices.

The Global Sum value for 2017/18 incorporating the changes to the GP contract is yet to be confirmed and this is expected in March 17.

NHS E West Midlands will work with the CCG during April and May 2017 to ensure the CCG are fully funded for delegation based on the final 2016/17 outturn.

4 GP Forward View Investments

Annexe 6 of the Operational Planning Guidance detailed the GP Forward View funding which is being made available to CCGs and NHE England for investment.

Following this guidance NHS England Central Team has provided some indicative budgets on a CCG basis for 2017/18 and 2018/19.

The table below details the indicative funding for Wolverhampton CCG;

	2017/18	2018/19
	£'000s	£'000s
Online Consultations	70	92
Training Care Navigators and Medical Assistants	46	46
Access Funding	0	968
ETTF	£718k over two years *	

*Please note that ETTF Cohort 2 schemes are supported in principle but are still subject to a further approval process. Funding is from April 17 to March 19.

5 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.

6 Recommendations

The Committee is asked to:

- Note the contents of this report.
- Continue to mobilise plans for the PMS Premium investment to ensure expenditure is incurred by the 31st March 2017.

Charmaine Hawker
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