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<b>Title of Subject:</b>	Finance Report for 2022-23 (July 2022 – March 2023)
<b>Date of paper:</b>	1 <sup>st</sup> February 2022
<b>Prepared By:</b>	Liz Sabel Finance Business Partner - Tameside Locality
<b>History of paper:</b>	Finance Update paper
<b>Executive Summary:</b>	<p>The purpose of this paper is to update TPBPCCC members on:</p> <ul style="list-style-type: none"> <li>• The current 2022-23 budget position (July 2022 – March 2023) as at 31<sup>st</sup> December 2022 (Month 9)</li> </ul>
<b>Recommendations required of the Committee (for Discussion and Decision):</b>	<p>TPBPCCC is asked:</p> <ul style="list-style-type: none"> <li>• To note the contents of this report.</li> </ul>
<b>Finance comments</b>	As noted in the report
<b>Principles addressed by proposal (QIPP, national/regional policy etc):</b>	N/A
<b>Direct questions to:</b>	Liz Sabel <a href="mailto:elizabeth.sabel@nhs.net">elizabeth.sabel@nhs.net</a>

## 1. INTRODUCTION

- 1.1 For the financial year 2022-23, budgets have been split between April 2022 – June 2022 for Tameside and Glossop CCG and July 2022 – March 2023 for Tameside locality within the Greater Manchester ICS.
- 1.2 Month 9 (December 2022) is the sixth month in which the ICB has been operational. Final approved delegated budgets at locality level still have not yet been confirmed. Work is still ongoing to finalise budgets, but in the meantime this report presents indicative locality position.

## 2. BUDGET SUMMARY

- 2.1 The table below details the indicative budget, forecast and variation against budget.

GM ICB Tameside Locality Primary Care Finance Report							
July 2022 - March 2023							
Report at December 22 (M9)							
	Budget	Forecast	Forecast Variance	Prior Month Forecast Variance	YTD Budget	YTD Actual	YTD Variance
	£'000	£'000	£'000	£	£'000	£'000	£'000
<b>Delegated Commissioning - ICF Part C</b>							
GMS	12,963	12,839	124	114	8,639	8,553	86
PMS	2,801	2,822	-21	-12	1,867	1,876	-9
APMS	1,877	1,885	-8	-7	1,251	1,255	-4
QOF	2,559	2,380	179	0	1,706	1,587	119
<b>Directed Enhanced Services</b>							
<b>Individual Practice Payments</b>							
<i>Learning Disability Health Check</i>	102	105	-4	3	68	70	-3
<i>Minor Surgery</i>	251	217	35	0	167	144	23
<i>Violent Patients</i>	46	46	0	0	30	30	0
<i>Weight Management</i>	0	24	-24	-48	0	16	-16
<i>PCN-Participation</i>	317	309	8	8	211	206	5
<b>Payments to PCNs</b>							
<i>Extended Access</i>	79	79	0	0	79	79	0
<i>PCN DES Enhanced Access</i>	913	913	0	0	456	456	0
<i>PCN Clinical Director</i>	122	122	0	0	81	81	0
<i>PCN DES Core Support Payment</i>	248	248	0	0	165	165	0
<i>PCN DES Care Home Premium</i>	143	143	0	0	95	95	0
<i>PCN DES Invest &amp; impact Fund</i>	590	590	0	0	404	404	0
<i>PCN DES Capacity and Access Support</i>	146	146	0	0	73	73	0
<i>PCN DES Leadership and Management</i>	127	127	0	0	85	85	0
<i>PCN DES Additional Roles Reimbursement</i>	1,565	2,540	-975	-844	931	1,355	-424
Premises Cost Reimbursement	1,755	1,781	-26	-32	1,170	1,187	-18
Other Premises Costs	7	6	1	1	5	4	0
Dispensing/Prescribing Drs	160	77	83	41	107	37	69
Other GP Services	254	261	-8	1	169	189	-20
Void & Subsidy	65	65	0	0	43	40	3
Business Rules / General Reserves	60	-262	322	208	-45	-262	217
Non Delegated Primary Care Schemes	1,415	1,398	18	0	1,068	1,056	11
<b>Delegated Commissioning Total</b>	<b>28,563</b>	<b>28,860</b>	<b>-297</b>	<b>-567</b>	<b>18,825</b>	<b>18,784</b>	<b>41</b>
<b>Anticipated ARRS additional Allocation</b>	<b>975</b>		<b>975</b>	<b>844</b>	<b>424</b>	<b>0</b>	<b>424</b>
<b>Adjusted Delegated Commissioning Total</b>	<b>29,538</b>	<b>28,860</b>	<b>678</b>	<b>277</b>	<b>19,249</b>	<b>18,784</b>	<b>464</b>
<b>GM ICB - Tameside Locality - ICF Part B</b>							
Locally Commissioned Services Bundles	2,480	2,475	5	-32	1,704	1,620	84
<b>GMICB Tameside Locality Total</b>	<b>2,480</b>	<b>2,475</b>	<b>5</b>	<b>-32</b>	<b>1,704</b>	<b>1,620</b>	<b>84</b>
<b>TOTAL</b>	<b>32,017</b>	<b>31,335</b>	<b>683</b>	<b>245</b>	<b>20,953</b>	<b>20,405</b>	<b>549</b>

- 2.2 The position for Delegated services at month 9 (adjusted to account to anticipated ARRS allocation) is a forecasted underspend of £687k. The underspend position has increased by £270k from the previously reported position due to the following changes.
- 2.3 The QOF forecast has been reduced by £179k, due to a GM change in accounting treatment for this service. Instead of forecasting for 100% achievement, this has been reviewed and revised to a more realistic achievement target based on the latest data available from CQRS. The Minor Surgery position has reduced by £35k due to lower than anticipated activity. We are still awaiting an allocation for the weight management service (£24k). Prescribing/Dispensing has reduced by a further £40k due to underspends and lower activity than planned.
- 2.4 Some of these underspends have been recycled to allow a Primary Care Winter surge fund, for which Tameside locality have received £286k.
- 2.5 Nationally ICS's have been given 62% of the funding allocation for the ARRS Scheme, with the remaining funding being held centrally by NHS E/I for ICS's to access. Therefore, it is anticipated that further funding will be allocated to cover all costs. The local ARRS position has improved due to Stalybridge and Denton PCNs' increased recruitment plans. Tameside locality is utilising 86% of funding.
- 2.6 LCS Schemes are reporting forecast year end underspend of £5k. The movement from the previously reported pressure is due to the release of prior year balances, after an in-depth review was carried out.

### **3. RECOMMENDATIONS**

- 3.1 As set out at the front of the report.