









































## Appendix 1 – Financial Summary as of 31 August 2023

Service Line	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Forecast	Forecast Outturn Variance
	£m	£m	£m	£m	£m	£m
<b>General Practice - GMS</b>	<b>5.224</b>	<b>5.211</b>	<b>(0.013)</b>	<b>12.538</b>	<b>12.546</b>	<b>0.008</b>
Global Sum	5.224	5.211	(0.013)	12.538	12.546	0.008
<b>General Practice - PMS</b>	<b>7.803</b>	<b>7.782</b>	<b>(0.021)</b>	<b>18.726</b>	<b>18.735</b>	<b>0.009</b>
Contract Value	7.803	7.782	(0.021)	18.726	18.735	0.009
<b>QOF</b>	<b>2.088</b>	<b>2.042</b>	<b>(0.046)</b>	<b>5.011</b>	<b>4.901</b>	<b>(0.110)</b>
QOF Aspiration	1.411	1.412	0.001	3.387	3.389	0.001
QOF Achievement	0.676	0.630	(0.046)	1.624	1.512	(0.111)
<b>Enhanced services</b>	<b>2.688</b>	<b>2.699</b>	<b>0.011</b>	<b>6.451</b>	<b>6.449</b>	<b>(0.002)</b>
<b>DES- Individual Practice Payments</b>						
Learn Dsbly Hlth Chk	0.082	0.082	0.000	0.198	0.198	0.000
Minor Surgery	0.131	0.134	0.003	0.314	0.314	0.000
Violent Patients	0.031	0.031	0.000	0.074	0.074	0.000
PCN DES-Participation	0.233	0.233	(0.000)	0.559	0.559	(0.000)
Weight Management	0.000	0.008	0.008	0.000	0.000	0.000
<b>Primary Care Network DES - Payments to PCN's</b>						
PCN DES Enhanced Access	1.037	1.037	0.000	2.488	2.488	0.000
PCN DES Clinical Director	0.098	0.098	0.000	0.236	0.236	0.000
PCN DES Care Home Premium	0.113	0.112	(0.000)	0.271	0.269	(0.002)
PCN DES IIF Achievement	0.128	0.128	0.000	0.307	0.307	0.000
PCN Capacity and Access Support	0.540	0.540	0.000	1.297	1.297	0.000
PCN DES Core Support Payment	0.202	0.202	(0.000)	0.485	0.485	(0.000)
PCN DES Leadership and Management	0.094	0.094	0.000	0.225	0.225	0.000
<b>ARRS PCN DES Additional Roles</b>	<b>1.877</b>	<b>2.899</b>	<b>1.021</b>	<b>4.506</b>	<b>6.957</b>	<b>2.451</b>
ARRS PCN DES Additional Roles	1.877	2.899	1.021	4.506	6.957	2.451
<b>Premises Cost Reimbursement</b>	<b>1.559</b>	<b>1.533</b>	<b>(0.026)</b>	<b>3.743</b>	<b>3.679</b>	<b>(0.064)</b>
Prem Notional Rent	0.471	0.467	(0.004)	1.131	1.121	(0.010)
Prem Healthcentre Rent	0.730	0.720	(0.010)	1.752	1.728	(0.024)
Prem Actual Rent	0.117	0.117	0.000	0.281	0.281	0.000
Prem Rates	0.188	0.186	(0.003)	0.452	0.445	(0.007)
Prem Water Rates	0.028	0.029	0.001	0.068	0.069	0.001
Prem Clinical Waste	0.024	0.014	(0.010)	0.058	0.035	(0.024)
<b>Other Premises Cost</b>	<b>0.005</b>	<b>0.005</b>	<b>0.000</b>	<b>0.011</b>	<b>0.011</b>	<b>0.000</b>
Prem Other	0.005	0.005	0.000	0.011	0.011	0.000
<b>Dispensing/Prescribing Drs</b>	<b>0.039</b>	<b>0.040</b>	<b>0.001</b>	<b>0.266</b>	<b>0.266</b>	<b>0.001</b>
Prof Fees Prescribing	0.039	0.040	0.001	0.266	0.266	0.001
<b>Other GP Services</b>	<b>0.445</b>	<b>0.441</b>	<b>(0.004)</b>	<b>1.068</b>	<b>1.059</b>	<b>(0.009)</b>
Legal / Prof Fees	0.008	0.008	0.000	0.019	0.019	0.000
Indemnity	0.001	0.000	(0.001)	0.003	0.003	0.000
CQC	0.085	0.087	0.002	0.203	0.209	0.005
PCO Doctors Ret Scheme	0.041	0.036	(0.005)	0.100	0.085	(0.014)
PCO Locum Adop/Pat/Mat	0.278	0.121	(0.157)	0.668	0.668	0.000
PCO Locum Sickness	0.000	0.157	0.157	0.000	0.000	0.000
Sterile Products	0.001	0.002	0.001	0.003	0.003	0.000
Translation Fees	0.030	0.030	0.000	0.072	0.072	0.000
<b>Business Rules / General Reserves Non Pay Reserves</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Business Rules / General Reserves Prior Year Benefits/Pressures</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total PCR Excl. Non Del PRC Scheme &amp; Pass through costs</b>	<b>21.728</b>	<b>22.651</b>	<b>0.923</b>	<b>52.320</b>	<b>54.604</b>	<b>2.284</b>
<b>Non-Delegated PRC Schemes</b>	<b>0.509</b>	<b>0.509</b>	<b>0.000</b>	<b>1.222</b>	<b>1.222</b>	<b>0.000</b>
Non-Delegated PRC Schemes	0.509	0.509	0.000	1.222	1.222	0.000
<b>Void &amp; Subsidy</b>	<b>0.282</b>	<b>0.281</b>	<b>(0.001)</b>	<b>0.676</b>	<b>0.689</b>	<b>0.013</b>
NHS Property Services	0.282	0.281	(0.001)	0.676	0.689	0.013
<b>Total PRC Cost Centre</b>	<b>22.518</b>	<b>23.441</b>	<b>0.922</b>	<b>54.217</b>	<b>56.515</b>	<b>2.297</b>
<b>Anticipated Allocation</b>	<b>1.021</b>	<b>0.000</b>	<b>(1.021)</b>	<b>2.451</b>	<b>0.000</b>	<b>(2.451)</b>
ARR's PCN DES Additional Roles	1.021	0.000	(1.021)	2.451	0.000	(2.451)
<b>Total PRC Cost Centre</b>	<b>23.540</b>	<b>23.441</b>	<b>(0.099)</b>	<b>56.668</b>	<b>56.515</b>	<b>(0.154)</b>