

## NHS Morecambe Bay CCG Primary Care budgets as at 31 November 2020

## Delegated Primary Care (Co-Commissioning)

Description	Annual Budget £000	YTD Budget £000	YTD Spend £000	Variance £000	Forecast £000	Forecast Variance £000
GMS Global Sum	31,924	21,256	21,107	(149)	31,713	(211)
GMS Funding Differential	153	102	102	-	153	-
PMS Contract Payments	1,952	1,297	1,288	(8)	1,932	(20)
APMS Contract Payments						
General Practice APMS						
Quality Aspiration	3,405	2,274	2,270	(4)	3,403	(2)
Quality Achievement	1,386	958	971	13	1,431	45
DES Learning Disabilities	147	92	92	(0)	147	-
DES Minor Surgery	660	436	335	(101)	557	(103)
DES PCN Participation	658	439	438	(1)	658	(0)
DES PCN Clinical Director	254	169	169	(0)	254	(0)
DES PCN Extended Hours	510	340	340	0	511	0
DES PCN Clinical Pharmacist	1,253	908	402	(505)	755	(497)
DES PCN Pharmacy Technician	-	-	15	15	89	89
DES PCN Social Prescribing	212	109	170	61	275	62
DES PCN Physiotherapist	20	20	60	40	166	146
DES PCN Physician Associate	2	2	2	0	26	24
DES PCN Dietician	-	-	-	-	36	36
DES PCN OT	-	-	-	-	18	18
DES PCN Care Co-Ordinator	-	-	-	-	15	15
DES PCN Health & Wellbeing Coach	-	-	-	-	52	52
DES PCN Support	234	157	156	(1)	234	-
DES PCN Care Home Premium	192	128	122	(5)	183	(9)
Seniority	-	-	4	4	4	4
Locum Adoption/Paternity/Maternity	100	63	69	5	110	10
Locum Sickness	95	63	67	3	105	10
Locum Suspended GP	77	77	53	(25)	53	(25)
Doctors Retainer Scheme	88	61	39	(22)	70	(18)
CQC Fees	218	147	155	8	217	(1)
Prof fees Dispensing	1,278	817	776	(40)	1,166	(112)
Prescription Income	(207)	(136)	(135)	1	(204)	3
Quality Dispensing Scheme	68	46	46	(0)	68	-
Prof fees Prescribing	223	155	151	(4)	223	-
Premises Rent	2,937	1,951	1,983	31	2,962	24
Premises Rates	542	375	434	60	541	(1)
Premises Water Rates	64	40	33	(8)	61	(3)
Premises Service Charges	19	8	-	(8)	19	-
Premises Other	-	-	1	1	1	1
NHSPS Healthcentre Charges	745	493	551	58	802	57
Voids & Subsidies	282	188	238	50	366	84
Contract - Refuse & Clinical Waste	149	100	81	(19)	128	(21)
Contingency	-	-	-	-	-	-
Pressure	(548)	(451)	-	451	-	548
<b>Total all Delegated Primary Care (Co-Commissioning)</b>	<b>49,095</b>	<b>32,686</b>	<b>32,584</b>	<b>(101)</b>	<b>49,300</b>	<b>205</b>

**Local Enhanced Services**

Description	Annual Budget £000	YTD Budget £000	YTD Spend £000	Variance £000	Forecast £000	Forecast Variance £000
C&M-GMS LES Alcohol	4	3	2	(1)	2	(2)
C&M-GMS LES Anti-coagulation	417	278	268	(10)	390	(27)
C&M-GMS LES Assisted Fertility	24	16	12	(4)	21	(4)
C&M-GMS LES GP Comm Incentive Sch	2,256	1,504	1,537	33	2,312	56
C&M-GMS LES Gynaecology	17	12	12	0	17	0
C&M-GMS LES Medicine Management	482	321	321	0	482	0
C&M-GMS LES Minor Injuries/Illness	146	98	85	(13)	126	(21)
C&M-GMS LES Post Operative Care	204	136	132	(3)	199	(5)
C&M-GMS LES Prostate Cancer	27	18	18	(0)	27	(0)
C&M-GMS LES Referral Management	0	0	0	0	0	0
C&M-GMS LES Rehabilitation Bed Sch	3	2	2	0	3	0
C&M-GMS LES Shared Care	235	157	155	(2)	232	(3)
C&M-PMS LES In House Services	0	0	0	0	0	0
C&M-GMS PCN DES PCN support	528	352	352	(0)	528	(0)
C&M-GMS Other Baseline Adjustment	73	49	49	0	73	0
C&M-GMS Other Delivery	4	3	2	(1)	2	(2)
C&M-GMS Other FDR Payment	0	0	0	0	0	0
All other LES payments (includes optical / pharmacy)	167	112	163	52	200	33
<b>Total all Local Enhanced Services</b>	<b>4,589</b>	<b>3,059</b>	<b>3,111</b>	<b>51</b>	<b>4,614</b>	<b>25</b>

**All other Primary Care services**

Description	Annual Budget £000	YTD Budget £000	YTD Spend £000	Variance £000	Forecast £000	Forecast Variance £000
OOH	5,630	3,757	3,754	(2)	5,629	(1)
PCN developments	1,159	775	789	14	957	(202)
GP IT	2,964	1,996	1,995	(1)	2,934	(30)
Primary Care Other	4,683	3,476	3,301	(176)	4,361	(322)
Prescribing	55,944	37,790	38,085	295	55,941	(3)
<b>Total all other Primary Care services</b>	<b>70,380</b>	<b>47,793</b>	<b>47,924</b>	<b>131</b>	<b>69,822</b>	<b>(558)</b>

<b>Grand total all Primary Care spend</b>	<b>124,064</b>	<b>83,538</b>	<b>83,619</b>	<b>81</b>	<b>123,736</b>	<b>(328)</b>
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**Memorandum - other spend in Primary Care**

Description	Annual Budget £000	YTD Budget £000	YTD Spend £000	Variance £000	Forecast £000	Forecast Variance £000
ICC Support/Clinical Leads	452	301	301	0	452	0
Clinical Leads - Corporate	226	151	151	0	226	0
Clinical Leads - Commissioning	291	194	194	0	291	0
<b>Total memorandum other spend in Primary Care</b>	<b>969</b>	<b>646</b>	<b>646</b>	<b>0</b>	<b>969</b>	<b>0</b>