

Primary Care Commissioning Committee

Title	Finance Report	Agenda Item	2.1
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Purpose	Approval	Discussion	Information	Assurance	X
Meeting	Primary Care Commissioning Committee				
Date	Thursday, 17 th January 2019				
Title of Paper	Finance Report (as at 31 st December 2018)				
Executive Lead	Sarah James, Chief Financial Officer	Executive Lead Sign off	John Ridler, Deputy CFO 07.01.19		
Clinical Lead	Not applicable	Clinical Lead Sign off	N/A		
Authors	Gigi El-Shourbagy (Operational Finance Manager)				
Appendices	None				

Executive Summary	Relevant areas of the Primary Care budget underspent by £633k as at 31 st December 2018, which included a £170k underspend on Locally Commissioned Services (LCS) and a £133k underspend on delegated budgets, and £336k for the £3 per head transformation fund and GP Forward View budgets.				
Recommendation	None				
Risk	High	Medium	X	Low	
Key Risks	The risk to the financial position for primary care at present is the potential receipt of old claims for previous financial years that can still be submitted for locums, water and rates bills that were not budgeted for.				
Impact on Quality	Not applicable.				
Impact on Finance	This is a regular report to ensure members of the committee are kept aware of the current financial position, including key risks to the financial position.	Finance Lead Sign off Name Lead:		Gigi El-Shourbagy, Operational Finance Manager, 07.01.2019.	
Report reviewed by	John Ridler, Deputy CFO, BaNES CCG				
Potential Conflicts of Interest	No new conflicts of interest have been identified.				