

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, 11 th April 2019							
Title of Paper	Finance Report (as at 28 th February 2019)							
Executive Lead	Sarah James, Chief Financial Officer			Executive Lead Sign off		John Ridler, Deputy CFO		
Clinical Lead	Not applicable			Clinical Lead Sign off		N/A		
Authors	Gigi El-Shourbagy (Operational Finance Manager)							
Appendices	One – Finance Report							

Executive Summary	Relevant areas of the Primary Care budget are underspent by £839k as at 28 th February 19, which included a £195k underspend on Locally Commissioned Services (LCS) and a £191k underspend on delegated budgets, and £155k underspend on the £3 per head transformation fund and £308k underspend on GP Forward View budget.							
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 claims for previous financial years for locums, water and rates bills that were not budgeted for this year.							
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, 01.04.19		
Report reviewed by	John Ridler, Deputy CFO, BaNES CCG							
Potential Conflicts of Interest	No new conflicts of interest have been identified.							