

NHS England - London Region

APPENDIX A

Primary Care Services - South West London (Summary by Service)

Medical Services

Financial Summary - 4 Months to 31st July 2015

Description	Annual Budget £000's	YTD Budget £000's	YTD Actual Expenditure £000's	YTD Variance £000's	Forecast Outturn £000's	Forecast Variance £000's	2014/15 Outturn £000's
PMS							
Essential and Additional Services	101,361	33,787	33,503	(284)	101,361	0	97,817
PMS QIPP Savings	(1,980)	(660)	0	660	(846)	1,134	0
Enhanced Services	7,011	2,336	2,316	(20)	7,011	0	8,298
Quality and Outcomes Framework (QOF)	10,538	3,512	3,515	3	10,538	0	8,715
Premises Payment	18,965	6,322	6,567	245	18,965	0	18,062
Seniority	2,354	784	849	65	2,354	0	2,305
Other Administered Funds (Maternity etc)	576	192	161	(31)	576	0	511
Personally Administered Drugs	577	193	210	17	577	0	632
Total PMS	139,402	46,466	47,121	655	140,536	1,134	136,340
GMS							
Global Sum & MPIG	27,258	9,085	9,086	1	27,258	0	25,068
GMS QIPP Savings	(569)	(190)	0	190	(164)	405	0
Enhanced Services	2,312	770	893	123	2,312	0	2,650
Quality and Outcomes Framework (QOF)	3,183	1,060	1,063	3	3,183	0	3,161
Premises Payment	6,594	2,197	2,102	(95)	6,594	0	6,596
Seniority	820	273	307	34	820	0	808
Other Administered Funds (Maternity etc)	231	77	82	5	231	0	95
Personally Administered Drugs	196	66	66	0	196	0	202
Total GMS	40,025	13,338	13,599	261	40,430	405	38,580
APMS							
Essential and Additional Services	5,895	1,964	1,931	(33)	5,750	(145)	5,490
APMS QIPP Savings	(105)	(34)	0	34	(105)	0	0
Enhanced Services	249	83	97	14	249	0	144
Quality and Outcomes Framework (QOF)	354	118	121	3	354	0	192
Premises Payment	997	332	325	(7)	957	(40)	801
Seniority	2	1	1	0	2	0	1
Other Administered Funds (Maternity etc)	20	6	19	13	20	0	1
Personally Administered Drugs	16	5	4	(1)	16	0	1
Total APMS	7,428	2,475	2,498	23	7,243	(185)	6,630
Other Medical Services							
Occupational Health Scheme/CRB Checks	7	2	2	0	7	0	0
Premises valuation and other associated costs	0	0	0	0	0	0	0
Other Non Contractual Costs	83	28	139	111	190	107	49
Total Other Medical Services	90	30	141	111	197	107	49
Total Primary Care Medical Services	186,945	62,309	63,359	1,050	188,406	1,461	181,599

Additional and Essential Services	134,514	44,836	44,520	(316)	134,369	(145)	128,375
QIPP Savings	(2,654)	(884)	0	884	(1,115)	1,539	0
Enhanced Services	9,572	3,189	3,306	117	9,572	0	11,092
Quality and Outcomes Framework (QOF)	14,075	4,690	4,699	9	14,075	0	12,068
Premises Payment	26,556	8,851	8,994	143	26,516	(40)	25,459
Seniority	3,176	1,058	1,157	99	3,176	0	3,114
Other Administered Funds (Maternity etc)	827	275	262	(13)	827	0	607
Personally Administered Drugs	789	264	280	16	789	0	835
Other Medical Services	90	30	141	111	197	107	49
Total	186,945	62,309	63,359	1,050	188,406	1,461	181,599