



**Wigan Borough Clinical Commissioning Group**

**FINANCIAL PLANS**

**&**

**BUDGETS**

**2012/13**

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May 2012

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**NOTE:**

The breakdown of the PCT budgets according to future commissioning responsibility is based upon current Department of Health guidance at May 2012.

	Recurrent Allocation £	Non Recurrent Allocation £	Total Allocation 2012/13 £
<b>Allocations 2012/13</b>			
Baseline	545,249,000		545,249,000
Growth - 2.8%	15,267,000		15,267,000
Growth - Reablement	962,000		962,000
Dental		15,250,000	15,250,000
Pharmacy Global sum		5,290,000	5,290,000
Ophthalmic		2,939,000	2,939,000
Local Authority - joint working social care		4,179,000	4,179,000
2012/13 Recurrent 2% Top slice	(11,230,000)		(11,230,000)
Substance Misuse		3,078,000	3,078,000
Free school fruit		(269,000)	(269,000)
Nationally commissioned specialist services		(3,683,000)	(3,683,000)
Cancer drug fund		(898,000)	(898,000)
Advancing quality		(247,000)	(247,000)
LSA Midwifery		(13,000)	(13,000)
Increasing Access to Psychological Therapies		12,000	12,000
Equitable access		3,300,000	3,300,000
IFRS /UK GAAP		(549,000)	(549,000)
Central Bundle - Prisons		2,226,000	2,226,000
Central Bundle - Clinical excellence		305,000	305,000
Central Bundle - Non Dispensing Charges		105,000	105,000
Central Bundle - Mental Capacity Act		67,000	67,000
Central Bundle - Escort & Bedwatches		96,000	96,000
2011/12 Lodgement returned		2,727,000	2,727,000
2012/13 2% top slice returned		11,230,000	11,230,000
2011/12 carried forward surplus		2,726,000	2,726,000
2012/13 GM Lodgment Safe & Sustainable		(1,974,000)	(1,974,000)
2012/13 GM Lodgment - 0.5%		(2,808,000)	(2,808,000)
<b>TOTAL ALLOCATIONS</b>	<b>550,248,000</b>	<b>43,089,000</b>	<b>593,337,000</b>

**Memo:**

GM Cluster 2% Topslice - application of returned funds	£
GM Lodgment Safe & Sustainable	1,974,000
GM spend on Safe & Sustainable	3,641,000
GM non recurrent costs of transiiton	3,369,000
Local Safe & Sustainable	2,246,000
<b>Total 2%</b>	<b>11,230,000</b>

	Recurrent Budget 2012/13 £	Non Recurrent Budget 2012/13 £	Total Budget 2012/13 £
<b>Clinical Commissioning Group (CCG)</b>			
Acute Services	261,345,969	9,434,424	270,780,393
Mental Health Services	28,693,478	666,134	29,359,612
Community Services	33,769,525	2,288,170	36,057,696
Other Commissioning	3,565,055	24,000	3,589,055
Prescribing	56,373,629	0	56,373,629
Primary Care	721,038	0	721,038
Continuing Healthcare/Funded Nursing Care	19,577,786	0	19,577,786
Corporate	12,012,683	0	12,012,683
CSS recharge	0	0	0
Reserves	7,153,273	9,879,699	17,032,973
<b>Total CCG</b>	<b>423,212,437</b>	<b>22,292,428</b>	<b>445,504,865</b>
<b>National Commissioning Board (NCB)</b>			
Primary Care Services	49,865,300	26,384,000	76,249,300
Specialist Services	28,788,579	721,164	29,509,744
Other Commissioning	768,169	3,923,000	4,691,169
Corporate	774,857	0	774,857
CSS recharge	0	0	0
Reserves	405,000	0	405,000
<b>Total NCB</b>	<b>80,601,906</b>	<b>31,028,164</b>	<b>111,630,070</b>
<b>Commissioning Support Services (CSS)</b>			
CSS Costs	0	0	0
CSS Recharges	0	0	0
<b>CSS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Local Authority (LA)</b>			
Public Health	21,730,774	1,568,000	23,298,774
Corporate	2,076,126	0	2,076,126
Social Care	0	4,179,000	4,179,000
CSS recharge	0	0	0
Reserves	216,000	0	216,000
<b>Total LA</b>	<b>24,022,901</b>	<b>5,747,000</b>	<b>29,769,901</b>
<b>Total Estates and Facilities</b>	<b>4,174,165</b>	<b>(549,000)</b>	<b>3,625,165</b>
<b>TOTAL EXPENDITURE</b>	<b>532,011,408</b>	<b>58,518,592</b>	<b>590,530,000</b>
<b>2012/13 Allocations</b>	<b>550,248,000</b>	<b>43,089,000</b>	<b>593,337,000</b>
<b>Surplus/(Deficit)</b>	<b>18,236,592</b>	<b>(15,429,592)</b>	<b>2,807,000</b>

<b>NCB Summary</b>	<b>Recurrent Budget 2012/13 £</b>	<b>Non Recurrent Budget 2012/13 £</b>	<b>Total Budget 2012/13 £</b>
<b>Primary Care</b>			
GP	38,360,265	2,905,000	41,265,265
Dental	1,730,218	15,250,000	16,980,218
Ophthalmic	119,497	2,939,000	3,058,497
Pharmacy	9,655,320	5,290,000	14,945,320
Other	0	0	0
<b>Total Primary Care</b>	<b>49,865,300</b>	<b>26,384,000</b>	<b>76,249,300</b>
<b>Specialist</b>			
Acute Services	22,131,188	554,730	22,685,918
Mental Health	5,014,318	125,358	5,139,676
Learning Disabilities	1,643,073	41,077	1,684,149
<b>Total Specialist</b>	<b>28,788,579</b>	<b>721,164</b>	<b>29,509,744</b>
<b>Other Commissioning</b>			
Veterans	0	0	0
Prisons	768,169	3,923,000	4,691,169
Other	0	0	0
<b>Total Other Commissioning</b>	<b>768,169</b>	<b>3,923,000</b>	<b>4,691,169</b>
Corporate	774,857	0	774,857
CSS recharge	0	0	0
Reserves	405,000	0	405,000
<b>Other NCB</b>	<b>1,179,857</b>	<b>0</b>	<b>1,179,857</b>
<b>TOTAL</b>	<b>80,601,906</b>	<b>31,028,164</b>	<b>111,630,070</b>

Note: Reserves contingency reported here are 15% of the total PCT contingency of £2.7m

	Recurrent Budget 2012/13 £	Non Recurrent Budget 2012/13 £	Total Budget 2012/13 £
<b>Primary Care</b>			
<b>GP</b>			
GMS/PMS Contracts	25,790,453	0	25,790,453
APMS Contracts	3,716,529	2,800,000	6,516,529
Quality & Outcomes Framework	6,972,384	0	6,972,384
Enhanced Services	1,265,724	0	1,265,724
Other Primary Care	615,176	105,000	720,176
<b>Total GP</b>	<b>38,360,265</b>	<b>2,905,000</b>	<b>41,265,265</b>
<b>Dental</b>			
Primary Care Dental	1,081,274	15,250,000	16,331,274
Oral Surgery	587,661	0	587,661
Other Dental	61,283	0	61,283
<b>Total Dental</b>	<b>1,730,218</b>	<b>15,250,000</b>	<b>16,980,218</b>
<b>Ophthalmic</b>			
Ophthalmic Contracts	70,000	2,939,000	3,009,000
Other Ophthalmic	49,497	0	49,497
<b>Total Ophthalmic</b>	<b>119,497</b>	<b>2,939,000</b>	<b>3,058,497</b>
<b>Pharmacy</b>			
Pharmacy Contract	4,668,654	0	4,668,654
Centrally Incurred Drugs Charges	1,436,065	0	1,436,065
Oxygen Contract	997,000	0	997,000
Medicine Uses Review	658,113	0	658,113
Pharmacy Support	498,780	0	498,780
Devolving Global Sum	427,466	5,290,000	5,717,466
Other Pharmacy/Income	969,242	0	969,242
<b>Total Pharmacy</b>	<b>9,655,320</b>	<b>5,290,000</b>	<b>14,945,320</b>
<b>Other</b>			
Other	0	0	0
<b>Total Primary Care</b>	<b>49,865,300</b>	<b>26,384,000</b>	<b>76,249,300</b>
<b>Specialist</b>			
Acute	22,131,188	554,730	22,685,918
Mental Health	5,014,318	125,358	5,139,676
Learning Disabilities	1,643,073	41,077	1,684,149
<b>Total Specialist</b>	<b>28,788,579</b>	<b>721,164</b>	<b>29,509,744</b>
<b>Other Commissioning</b>			
Veterans	0	0	0
Prisons	(319,954)	2,322,000	2,002,046
Prisons Other	1,088,123	1,601,000	2,689,123
Other Commissioning	0	0	0
<b>Total Other Commissioning</b>	<b>768,169</b>	<b>3,923,000</b>	<b>4,691,169</b>
Corporate	774,857	0	774,857
CSS recharge	0	0	0
Reserves - contingency	405,000	0	405,000
<b>Other NCB</b>	<b>1,179,857</b>	<b>0</b>	<b>1,179,857</b>
<b>TOTAL</b>	<b>80,601,906</b>	<b>31,028,164</b>	<b>111,630,070</b>

Note: Reserves contingency reported here are 15% of the total PCT contingency of £2.7m

	Recurrent Budget 2012/13 £	Non Recurrent Budget 2012/13 £	Total Budget 2012/13 £
<b>Acute services</b>			
NHS	252,329,912	9,411,299	261,741,211
Private providers	6,919,672	23,125	6,942,797
Non Contracted Activity (NCA)	2,096,385	0	2,096,385
<b>Total Acute services</b>	<b>261,345,969</b>	<b>9,434,424</b>	<b>270,780,393</b>
<b>Mental Health</b>			
Mental Health - NHS	23,965,356	599,134	24,564,489
Mental Health - Private providers	4,208,524	67,000	4,275,524
Mental Health - NCA	0	0	0
Learning Disabilities	519,599	0	519,599
<b>Total Mental Health</b>	<b>28,693,478</b>	<b>666,134</b>	<b>29,359,612</b>
Prescribing	56,373,629	0	56,373,629
Community	33,769,525	2,288,170	36,057,696
Other Commissioning	3,565,055	24,000	3,589,055
Primary Care	721,038	0	721,038
Continuing Healthcare/NHS Funded Nursing Care	19,577,786	0	19,577,786
Corporate	12,012,683	0	12,012,683
CSS recharge	0	0	0
Reserves	7,153,273	9,879,699	17,032,973
<b>Other CCG</b>	<b>133,172,990</b>	<b>12,191,870</b>	<b>145,364,860</b>
<b>TOTAL</b>	<b>423,212,437</b>	<b>22,292,428</b>	<b>445,504,865</b>

	Recurrent Budget 2012/13 £	Non Recurrent Budget 2012/13 £	Total Budget 2012/13 £
<b>Acute services</b>			
Aintree University Hospitals NHS FT	551,142	29,788	580,930
East Lancashire Hospitals NHS Trust	146,261	3,606	149,866
Blackpool Teaching Hospitals FT	178,403	4,460	182,863
Royal Bolton Hospital NHS FT	17,408,082	418,696	17,826,778
Liverpool Heart & Chest Hospital NHS FT	214,350	5,359	219,709
Central Manchester University Hospitals NHS FT	7,032,024	175,801	7,207,825
Lancashire Teaching NHS FT	1,627,472	40,687	1,668,159
Clatterbridge Centre for Oncology NHS FT	305,524	7,638	313,163
Leeds Teaching Hospitals NHS Trust	202,050	5,051	207,102
Liverpool Womens NHS Foundation Trust	287,824	7,196	295,020
Warrington & Halton NHS Foundation Trust	3,258,138	81,453	3,339,591
Nottingham University Hospitals NHS Trust	36,620	916	37,536
Royal Liverpool & Broadgreen University Hospitals NHS Trust	1,461,946	(35,698)	1,426,248
Salford Royal NHS FT	9,732,904	243,323	9,976,227
University Hospitals South Manchester NHS FT	3,239,584	80,990	3,320,573
University Hospitals South Manchester NHS FT- Alimta	123,754	3,094	126,848
Southport & Ormskirk NHS Trust	666,847	16,671	683,518
St Helens & Knowsley NHS Trust	2,708,912	63,455	2,772,367
Pennine Acute Hospitals NHS Trust	2,422,091	66,883	2,488,974
Wrightington Wigan & Leigh FT NHS Trust	165,910,339	6,341,661	172,252,000
Secondary Care Contract Challenges	(1,110,000)	0	(1,110,000)
QIPP - LIFT outpatients	(1,250,000)	0	(1,250,000)
NHS cost per case	200,000	0	200,000
Collaborative NHS Trusts	31,924,879	798,122	32,723,001
Other Commissioning	5,050,765	1,052,149	6,102,914
<b>Total NHS</b>	<b>252,329,912</b>	<b>9,411,299</b>	<b>261,741,211</b>
Diagnostic and CATs	868,315	0	868,315
Terminations of Pregnancy	231,000	0	231,000
Choice Referrals	4,257,958	23,125	4,281,083
EUR - non NHS	295,726	0	295,726
Specialist Drugs	1,266,673	0	1,266,673
<b>Total Private Providers</b>	<b>6,919,672</b>	<b>23,125</b>	<b>6,942,797</b>
NCA and Bariatric surgery	2,096,385	0	2,096,385
<b>Total Other</b>	<b>2,096,385</b>	<b>0</b>	<b>2,096,385</b>
<b>Total Acute services</b>	<b>261,345,969</b>	<b>9,434,424</b>	<b>270,780,393</b>
<b>Mental Health</b>			
5 Boroughs Partnership NHS Foundation Trust	22,026,334	550,658	22,576,992
Other NHS Trusts	1,939,022	48,476	1,987,497
<b>Total Mental Health NHS</b>	<b>23,965,356</b>	<b>599,134</b>	<b>24,564,489</b>
<b>Total Mental Health - Non NHS</b>	<b>4,208,524</b>	<b>67,000</b>	<b>4,275,524</b>
<b>Total Mental Health - NCA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Learning Disability</b>	<b>519,599</b>	<b>0</b>	<b>519,599</b>
<b>Total Mental Health</b>	<b>28,693,478</b>	<b>666,134</b>	<b>29,359,612</b>
<b>Prescribing</b>	<b>56,373,629</b>	<b>0</b>	<b>56,373,629</b>
Bridgewater Community Healthcare NHS Trust	27,126,902	872,511	27,999,413
Other Community	6,642,624	1,415,659	8,058,283
<b>Total Community</b>	<b>33,769,525</b>	<b>2,288,170</b>	<b>36,057,696</b>
<b>Other Commissioning</b>	<b>3,565,055</b>	<b>24,000</b>	<b>3,589,055</b>
<b>Primary Care</b>	<b>721,038</b>	<b>0</b>	<b>721,038</b>
<b>CHC/FNC</b>	<b>19,577,786</b>	<b>0</b>	<b>19,577,786</b>
Corporate	12,012,683	0	12,012,683
CSS recharge	0	0	0
Reserves	7,153,273	9,879,699	17,032,973
<b>Total Corporate and Reserves</b>	<b>19,165,956</b>	<b>9,879,699</b>	<b>29,045,656</b>
<b>TOTAL</b>	<b>423,212,437</b>	<b>22,292,428</b>	<b>445,504,865</b>

NOTE: for detail of WB CCG Reserves see page 11



	Recurrent Budget 2012/13 £	Non recurrent Budget 2012/13 £	Total Budget 2012/13 £
<b>Local Authority</b>			
Public Health Commissioning	21,730,774	1,568,000	23,298,774
Corporate Public Health	2,076,126	0	2,076,126
Social Care	0	4,179,000	4,179,000
CSS recharge	0	0	0
Reserves	216,000	0	216,000
<b>Total Local Authority</b>	<b>24,022,901</b>	<b>5,747,000</b>	<b>29,769,901</b>
<b>TOTAL</b>	<b>24,022,901</b>	<b>5,747,000</b>	<b>29,769,901</b>

Note: Reserves contingency reported here are 8% of the total PCT contingency of £2.7m

	Recurrent Budget 2012/13 £	Non Recurrent Budget 2012/13 £	Total Budget 2012/13 £
<b>Public Health Commissioning</b>			
Bridgewater Community Healthcare NHS Trust	6,977,000	91,000	7,068,000
Sexual Health	2,798,419	0	2,798,419
Wrightington Wigan & Leigh FT NHS Trust Screening	1,748,000	0	1,748,000
Public Health enhanced services	1,475,000	0	1,475,000
Substance Misuse	0	1,477,000	1,477,000
Specialist Weight Management	1,356,665	0	1,356,665
Weight Management	1,316,567	0	1,316,567
Alcohol Services	1,312,510	0	1,312,510
Physical exercise	1,072,350	0	1,072,350
Prescribing	1,032,595	0	1,032,595
All other	2,641,668	0	2,641,668
<b>Total Public Health Commissioning</b>	<b>21,730,774</b>	<b>1,568,000</b>	<b>23,298,774</b>
<b>Total Public Health Corporate - Admin</b>	<b>2,076,126</b>	<b>0</b>	<b>2,076,126</b>
<b>Total Social Care</b>	<b>0</b>	<b>4,179,000</b>	<b>4,179,000</b>
<b>Total Reserves - Contingency</b>	<b>216,000</b>	<b>0</b>	<b>216,000</b>
<b>TOTAL</b>	<b>24,022,901</b>	<b>5,747,000</b>	<b>29,769,901</b>

Note: Reserves contingency reported here are 8% of the total PCT contingency of £2.7m

	Recurrent Budget 2012/13 £	Non Recurrent Budget 2012/13 £	Total Budget 2012/13 £
<b>Estates &amp; Facilities</b>			
Premises Investment	1,482,513	0	1,482,513
Premises Development	359,267	0	359,267
LIFT Revenue	965,302	(549,000)	416,302
Pennygate Medical Centre	316,802	0	316,802
Pemberton Extension	121,377	0	121,377
Premises from Community	928,904	0	928,904
<b>TOTAL</b>	<b>4,174,165</b>	<b>(549,000)</b>	<b>3,625,165</b>

	Recurrent QIPP 2012/13 £
Clinical Commissioning Group (CCG)	(13,912,000)
National Commissioning Board (NCB)	(2,886,000)
Local Authority (LA)	(1,049,000)
Estates and Facilities	(322,000)
<b>QIPP applied in 2012/13 Budgets</b>	<b>(18,169,000)</b>

	Recurrent Budget 2012/13 £	Non Recurrent Budget 2012/13 £	Total Budget 2012/13 £
<b>Clinical Commissioning Group (CCG)</b>			
Safe & Sustainable 1% -earmarked to GM	0	3,641,000	3,641,000
Safe & Sustainable 0.6% - earmarked to GM	0	3,369,000	3,369,000
Safe & Sustainable - earmarked to local schemes	0	2,246,000	2,246,000
<b>Sub total</b>	<b>0</b>	<b>9,256,000</b>	<b>9,256,000</b>
PBC Management Allowance (Q1 2012/13 only)	0	300,000	300,000
CCG Contingency (as per Financial Plan contingency - apportioned 77%)	2,075,839	2,649	2,078,488
Priority Operating Framework funding (inc. Dementia, IAPT, Carers, Military)	2,350,000	69,750	2,419,750
Further CRES Required	(2,379,000)	0	(2,379,000)
Cancer Initiatives	785,000	5,000	790,000
ENEL Clawback (Payable to SHA)	1,000,000	0	1,000,000
Re-Ablement resources (PCT share of £300m in 2012/13 payable to MBC)	1,517,000	0	1,517,000
Any Qualified Provider funding	500,000	12,500	512,500
NWAS Risk Share	166,000	0	166,000
PCT Provisions	219,902	0	219,902
Bowel Cancer Screening	447,000	0	447,000
Performance Fund 0.1%	301,000	(247,000)	54,000
Other Healthcare Commitments (less than 150k each)	170,532	480,800	651,332
<b>Sub total</b>	<b>7,153,273</b>	<b>623,699</b>	<b>7,776,972</b>
<b>TOTAL WB CCG Reserves</b>	<b>7,153,273</b>	<b>9,879,699</b>	<b>17,032,972</b>