

## Herts PCTs 2008/09 draft locality PBC budgets

Please find attached at Appendix 1 the current version of PBC 2008/09 total allocations at locality level, set on as close to a fair shares basis as possible.

The allocations also show how much would be available for a deposit of such resources as are unlikely to be needed next year, and therefore lodged with the SHA.

These figures are likely to change over the next two or three weeks, as we finalise next year's commitments, (especially relevant to acute contract negotiations which includes separating specialist commissioning - this process is being facilitated by SHA). The exact amount of change will not be known until acute contracts are finalised (best estimates - end March 08).

PBC groups need to work on producing financial plans between now and the end of March to append to their commissioning plans. In order to complete these, localities will need significant input from PCT staff, as follows:

Via locality team, work with Beverley – to guide each locality as to how much it needs to set aside for acute commissioning (split by PBR, non-PBR, independent sector, excluding specialist commissioning, A&E and ambulance, and dental) - subject to any further secondary to primary care shifts that Beverley is not yet aware of

Via locality team, work with John Phipps- to guide each locality as to how much it needs to set aside for directed and national enhanced services, based on services agreed at present

Via locality team, work with Heather Gray and prescribing advisors - to guide each locality as to how much it needs to set aside for GP prescribing and oxygen

Tad – to guide each locality as to how much it needs to set aside for mental health services

Via locality team, work with Roger Hammond - to guide each locality as to how much it needs to set aside for community health services (on an actual usage basis)

Via locality team, – taking into account the above, to calculate how much to set aside for local enhanced services, taking into account the need to continuously review and rationalise and deliver vfm, and for contingency.

It would be helpful if locality financial plans could be routed through Suzanne and Tad, by completing the relevant lines of the attached template (Appendix 2).

PBC support managers will facilitate the process of ensuring the locality budget is a key component of your locality commissioning plan.

Tad Woroniecki  
February 18, 2008

## Herts PCTs 2008/09 draft locality PBC budgets

West Herts PCT

Position if no cap on growth

	Excluded from scope		Included in scope		Budget 2008/09 £'000	Budget 2007/08 £'000	Increase 08/09		
	07/08 £'000	08/09 £'000	07/08 £'000	08/09 £'000			%inc	%inc	£'000
WatCom	64,288	68,492	6.54%	149,074	163,851	9.91%	232,343	18,982	8.9%
DatCom	52,915	56,231	6.27%	120,771	134,370	11.26%	190,600	16,915	9.7%
St A & H	45,945	48,866	6.36%	102,940	111,880	8.68%	160,746	11,861	8.0%
Hertsmere	33,378	35,472	6.27%	77,739	84,039	8.10%	119,511	8,393	7.6%
<b>Total</b>	<b>196,526</b>	<b>209,061</b>	<b>6.38%</b>	<b>450,524</b>	<b>494,139</b>	<b>9.68%</b>	<b>703,200</b>	<b>56,150</b>	<b>8.7%</b>

Position if cap on growth

	Excluded from scope		Included in scope		Budget 2008/09 £'000	Budget 2007/08 £'000	Increase 08/09		
	07/08 £'000	08/09 £'000	07/08 £'000	08/09 £'000			%inc	%inc	£'000
WatCom	64,288	68,492	6.54%	149,074	160,254	7.50%	228,747	15,385	7.2%
DatCom	52,915	56,231	6.27%	120,771	129,829	7.50%	186,059	12,374	7.1%
St A & H	45,945	48,866	6.36%	102,940	110,661	7.50%	159,527	10,642	7.1%
Hertsmere Red House	33,378	35,472	6.27%	77,739	83,570	7.50%	119,042	7,924	7.1%
					13,205				
<b>Total</b>	<b>196,526</b>	<b>209,061</b>	<b>6.38%</b>	<b>450,524</b>	<b>484,313</b>	<b>7.50%</b>	<b>693,374</b>	<b>46,325</b>	<b>7.2%</b>

Min uplift on items included 6.50%

Capped uplift on items included 7.50%

SHA Deposit £'000 (9,600)

# Herts PCTs 2008/09 draft locality PBC budgets

Version

West Herts localities					
Dacomb	Hertsmere	Stahcom	Watcom	The Red House	TOTAL West Herts localities
Budget Annual	Budget Annual	Budget Annual	Budget Annual	Budget Annual	Budget Annual
£000	£000	£000	£000	£000	£000
0	0	0	0	0	0
129,829	70,365	110,651	160,254	13,205	484,313

**PCT lead**  
Basis of locality allocation

Beverley  
Beverley  
Beverley  
Suzanne  
Planned Actual spend  
Planned Actual spend  
Planned Actual spend  
Planned Actual spend

Tad  
Tad  
Tad  
Tad  
Tad  
Tad  
Tad  
mainly capitation (for now)  
mainly capitation (for now)  
mainly capitation (for now)  
mainly capitation (for now)  
mainly capitation (for now)  
Planned Actual spend

Heather  
Heather  
John  
John  
Suzanne / Nicky  
Planned Actual spend  
Planned Actual spend  
Planned Actual spend  
Planned Actual spend  
Planned Actual spend

Roger  
Suzanne / Nicky  
Planned Actual spend

Items within the scope  
Acute commissioning

Payment by Results excluding dental  
Independent Payment by Results  
Non Payment by Results  
CATs

**Sub-total Acute commissioning**

**Non-acute commissioning**

Joint Commissioning Partnership Board Mental Health  
Joint Commissioning Partnership Board Child & Adolescent Mental Health  
Joint Commissioning Partnership Board Drug And Alcohol  
Joint Commissioning Partnership Board Mental Health Services Older People  
Westgate House  
Commissioned Community Services  
**Sub-total Non-acute commissioning**

**Primary Healthcare**

GP prescribed drugs  
Home oxygen therapy service  
Enhanced Services DES old  
Enhanced Services DES C&B, Access, IM&T  
Enhanced Services NES  
Enhanced Services LES

**Sub-total primary healthcare**

**Provider Services**

**Contingency**

**Total Budget - all items within the scope**

West Herts PCT  
Actual Year To Date position

MONTH 8

	Dacomb			Hertsmere			Stahcom			Watcom			The Red House			TOTAL				
	Budget Y.T.D.	Actual Y.T.D.	Variance Y.T.D.	Budget Y.T.D.	Actual Y.T.D.	Variance Y.T.D.	Budget Y.T.D.	Actual Y.T.D.	Variance Y.T.D.	Budget Y.T.D.	Actual Y.T.D.	Variance Y.T.D.	Budget Y.T.D.	Actual Y.T.D.	Variance Y.T.D.	Budget Y.T.D.	Actual Y.T.D.	Variance Y.T.D.		
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Items within the scope																				
<b>Acute commissioning</b>																				
Payment by Results excluding dental	33,744	33,020	724	16,584	16,112	472	27,340	25,628	1,511	41,803	40,281	1,523	3,573	3,352	221	123,044	118,594	4,450		
Independent Payment by Results	91	132	(41)	44	70	(26)	73	111	(38)	112	161	(49)	10	13	(3)	330	487	(157)		
Non Payment by Results	13,231	15,487	(2,256)	6,965	8,176	(1,211)	11,158	13,062	(1,903)	16,129	18,879	(2,751)	1,311	1,534	(224)	48,814	57,139	(8,325)		
CATS	108	108	0	58	307	(249)	91	481	(390)	132	132	0	11	30	(19)	400	828	(428)		
<b>Sub-total Acute commissioning</b>	<b>47,173</b>	<b>48,838</b>	<b>(1,666)</b>	<b>23,872</b>	<b>24,685</b>	<b>(813)</b>	<b>38,663</b>	<b>39,483</b>	<b>(820)</b>	<b>58,176</b>	<b>59,321</b>	<b>(1,145)</b>	<b>4,904</b>	<b>4,930</b>	<b>(26)</b>	<b>172,588</b>	<b>177,048</b>	<b>(4,460)</b>		
<b>Non-acute commissioning</b>																				
Joint Commissioning Partnership Board	6,006	6,006	0	3,171	3,171	0	5,065	5,065	0	7,321	7,321	0	595	595	0	22,157	22,157	0		
Mental Health	902	902	0	476	476	0	760	760	0	1,089	1,089	0	89	89	0	3,326	3,326	0		
Child & Adolescent Mental Health	1,227	1,227	0	648	648	0	1,035	1,035	0	1,485	1,485	0	122	122	0	4,528	4,528	0		
Joint Commissioning Partnership Board Drug And Alcohol	2,570	2,570	0	1,357	1,357	0	2,168	2,168	0	3,133	3,133	0	255	255	0	9,483	9,483	0		
Mental Health Services Older People	288	288	0	152	152	0	243	243	0	351	351	0	29	29	0	1,063	1,063	0		
Shaw Homes	177	119	57	93	63	30	148	101	46	215	145	70	18	12	6	652	440	212		
<b>Commissioned Community Services</b>	<b>11,168</b>	<b>11,112</b>	<b>56</b>	<b>5,997</b>	<b>5,868</b>	<b>30</b>	<b>9,420</b>	<b>9,371</b>	<b>49</b>	<b>13,815</b>	<b>13,545</b>	<b>270</b>	<b>1,107</b>	<b>1,101</b>	<b>6</b>	<b>41,207</b>	<b>40,985</b>	<b>212</b>		
<b>Primary Healthcare</b>																				
GP prescribed drugs	12,440	11,873	567	7,751	7,400	350	11,180	10,446	734	14,873	14,307	566	1,608	1,520	88	47,852	45,547	2,305		
Home oxygen therapy service	222	251	(29)	126	156	(30)	137	149	(12)	279	291	(13)	17	30	(13)	781	877	(96)		
Enhanced Services DES old	410	410	0	189	189	0	412	412	0	484	484	0	21	21	0	1,517	1,517	0		
Enhanced Services DES C&B, Access, IM&T	238	238	0	118	118	0	222	222	0	290	290	0	27	27	0	895	895	0		
Enhanced Services NES	218	218	0	32	32	0	75	75	0	150	150	0	3	3	0	477	477	0		
Enhanced Services LES	783	599	184	413	460	(47)	660	627	33	954	1,000	(46)	78	64	14	2,888	2,750	138		
CATS																				
<b>Sub-total primary healthcare</b>	<b>14,310</b>	<b>13,588</b>	<b>722</b>	<b>8,628</b>	<b>8,358</b>	<b>273</b>	<b>12,687</b>	<b>11,932</b>	<b>755</b>	<b>17,030</b>	<b>16,523</b>	<b>507</b>	<b>1,754</b>	<b>1,684</b>	<b>90</b>	<b>54,410</b>	<b>52,064</b>	<b>2,347</b>		
<b>Provider Services</b>	<b>8,741</b>	<b>7,998</b>	<b>743</b>	<b>4,815</b>	<b>4,223</b>	<b>392</b>	<b>7,372</b>	<b>6,748</b>	<b>627</b>	<b>10,656</b>	<b>9,750</b>	<b>906</b>	<b>866</b>	<b>792</b>	<b>74</b>	<b>32,250</b>	<b>29,509</b>	<b>2,741</b>		
<b>Total Budget - all items within the scope</b>	<b>81,394</b>	<b>81,338</b>	<b>56</b>	<b>42,813</b>	<b>43,110</b>	<b>(297)</b>	<b>68,141</b>	<b>67,541</b>	<b>600</b>	<b>89,477</b>	<b>89,139</b>	<b>338</b>	<b>8,631</b>	<b>8,487</b>	<b>143</b>	<b>300,456</b>	<b>299,615</b>	<b>840</b>		
Less: Contribution to contingency fund (5%)				(2,137)	0	(2,137)							(431)		(431)	(2,568)	0	(2,568)		
<b>Total (Net Budget)</b>				<b>40,676</b>	<b>43,110</b>	<b>(2,434)</b>				<b>89,477</b>	<b>89,139</b>	<b>338</b>	<b>8,200</b>	<b>8,487</b>	<b>(287)</b>	<b>297,888</b>	<b>299,615</b>	<b>(1,727)</b>		

Items within line scope	Month		Month		Month		Month		Month		Month		Month		TOTAL		Check Totals			
	Budget	ADJ Forecast	Budget	ADJ Forecast	Budget	ADJ Forecast	Budget	ADJ Forecast	Budget	ADJ Forecast	Budget	ADJ Forecast	Budget	ADJ Forecast	Budget	ADJ Forecast	Actual Annual Forecast	YTD Actual	Bal	
Deccom	50,818	52,142	24,877	25,442	41,010	40,746	62,705	63,607	5,359	5,293	184,566	187,270	184,566	187,270	184,566	187,270	187,270	187,270	68,676	
Acute commissioning	19,848	20,722	10,476	10,940	18,738	17,477	24,163	25,281	1,989	2,053	73,221	76,453	73,221	76,453	73,221	76,453	76,453	76,453	19,114	
Non-acute commissioning	70,790	73,041	35,508	37,056	67,964	69,338	67,284	69,683	7,326	7,421	238,842	245,949	238,842	245,949	238,842	245,949	245,949	245,949	68,982	
Non-acute commissioning	9,000	8,000	4,756	4,756	7,597	7,597	10,961	10,961	893	893	33,236	33,236	33,236	33,236	33,236	33,236	33,236	33,236	11,079	
Joint Commissioning Partnership Board	1,352	1,352	714	714	1,140	1,140	1,848	1,848	134	134	4,989	4,989	4,989	4,989	4,989	4,989	4,989	4,989	1,963	
Joint Commissioning Partnership Board Child & Adolescent Mental Health	1,840	1,840	971	971	1,552	1,552	2,243	2,243	142	142	8,789	8,789	8,789	8,789	8,789	8,789	8,789	8,789	2,283	
Joint Commissioning Partnership Board Adult Substance Misusing Partnership Board	3,825	3,825	2,035	2,035	3,251	3,251	4,700	4,700	382	382	14,224	14,224	14,224	14,224	14,224	14,224	14,224	14,224	4,741	
Joint Commissioning Partnership Board Health Services Older People	432	432	228	228	365	365	527	527	43	43	1,595	1,595	1,595	1,595	1,595	1,595	1,595	1,595	332	
Shear Homes	265	179	140	94	224	151	323	216	29	18	978	859	978	859	978	859	859	859	219	
Commissioned Community Services	16,754	16,613	8,345	8,771	14,128	14,011	20,423	20,251	1,860	1,846	61,811	61,292	61,811	61,292	61,811	61,292	61,292	61,292	20,287	
Sub-total Non-acute commissioning	16,479	17,218	11,513	11,043	18,807	18,589	22,094	21,351	2,389	2,288	71,892	71,892	71,892	71,892	71,892	71,892	71,892	71,892	22,422	
Primary Healthcare	333	381	188	237	208	228	418	442	23	35	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	453	
GP prescribed drugs	615	615	284	284	518	518	727	727	41	41	2,276	2,276	2,276	2,276	2,276	2,276	2,276	2,276	1,517	
Horns oxygen therapy services	357	514	177	255	333	460	425	627	41	56	1,342	1,835	1,342	1,835	1,342	1,835	1,835	1,835	759	
Enhanced Services DES old	327	327	48	48	103	113	255	255	4	4	716	717	716	717	716	717	717	717	665	
Enhanced Services DES CAB, Access, IMET	1,174	921	620	707	980	864	1,431	1,157	116	90	4,332	4,226	4,332	4,226	4,332	4,226	4,226	4,226	1,478	
Enhanced Services NES	21,264	20,475	12,831	12,573	19,867	17,890	25,339	24,808	2,009	2,508	80,819	78,454	80,819	78,454	80,819	78,454	78,454	78,454	26,390	
Enhanced Services LES	13,112	12,394	6,822	6,543	11,056	10,452	15,864	15,108	1,296	1,228	48,375	45,725	48,375	45,725	48,375	45,725	45,725	45,725	16,218	
Sub-total primary healthcare	13,112	12,394	6,822	6,543	11,056	10,452	15,864	15,108	1,296	1,228	48,375	45,725	48,375	45,725	48,375	45,725	45,725	45,725	16,218	
Provider Services	421,808	422,823	212,500	212,500	372,840	372,840	448,996	448,996	148,996	148,996	1,489,996	1,489,996	1,489,996	1,489,996	1,489,996	1,489,996	1,489,996	1,489,996	151,795	
Total Budget - all items within the scope	421,808	422,823	212,500	212,500	372,840	372,840	448,996	448,996	148,996	148,996	1,489,996	1,489,996	1,489,996	1,489,996	1,489,996	1,489,996	1,489,996	1,489,996	151,795	
Less Contribution to contingency fund (5%)																				
Total																				

SHA Trust	FT	Co-Ordinating Manager	Main/Lead/Associate Commission	Status			Comments
				Offer out	Offer Returned	Gap	
East of England Cambridge University Hospitals Luton & Dunstable Papworth Foundation Trust Total	Yes Yes Yes	CJ EM Specialist	A A A	Y Y Y	Y Y Y	1.4 million	Initial offer received from the trust - activity only. Opening discussion on non-ABU split
Bedford Hospital	No	PS	A	Y	Y	34K	Non-PBR and A&E activity not included Trust offer received - issues with non-PBR discussions taking place with A&E on local prices and disaggregation of block. Trust have not issued capacity plan. Total in cash envelope but issues regarding split between 2 Herts PCTs
East & North Herts	No	TS	M	Y	Y		Initial Offer received from the trust for E&NH - activity only. PCT Offer sent for both Herts PCTs
Mount Vernon Cancer Centre	No	TS	M	Y	Y		Issues on local pricing in hand
Mid Essex Princess Alexandra	No No	CJ PS	A A	Y Y	Y	400K	Trust offer received - issues with non-PBR. Discussions taking place with A&E on local prices and disaggregation of block. Trust have not issued capacity plan
West Herts Hospitals	No	CJ	M	Y	Y		
West-FT Total				100%	100%	0	
East of England Total				100%	100%	0	
London							
Chelsea & Westminster	Yes	TS	A	Y	Y		Trust offer received - issues with the baseline calculation
Guy's & St Thomas's	Yes	JV	A	Y	Y	£77K	
Kings College	Yes	JF	A	Y	Y		18 weeks and growth? Not commission to this level
Moorfields	Yes	M&MG	A	Y	Y	286	
Royal Marsden	Yes	CJ	A	Y	Y		Continued work with specialists on top up.
UCLH	Yes	KS	L	Y	Y		
Foundation Trust % Total Complete				100%	17%	286	
Baking, Haverhill & Redbridge	No		A				Offer received from the Trust - issues with gap in Trust and PCT offers taken to NHS London
Barneet & Chase Farm	No	JV	A	Y	Y		
Barts & The London	No	PS	A	Y	Y		
Brompton & Harfield	No	TS	A	Y	Y		
Great Ormond Street	No	Specialist	A	Y	Y		Process slowed due to amalgamation of systems
Hammersmith	No	EH	L	Y	Y		
St Marys	No	EH	L	Y	Y		
Hillingdon Hospital	No	TS	A	Y	Y		
North Middlesex	No	JF	A	Y	Y		
North West London	No	TS	A	Y	Y		
RNDH	No	JV	L	Y	Y	700K	Significant gap over 18 weeks RNDH pricing
Royal Free	No	CJ	L	Y	Y		VZ offer received - querying non-PBR element
St Georges	No	Specialist	A	Y	Y	94K	Non-PBR split
Whittington	No	PS	A	Y	Y	63K	Specialist top up.
Non-FT % Total Complete Total				63%	36%	0	
London Total						286	
South Central							
Buckinghamshire	No	JV	A	Y	Y	265K	Querying activity and block element
Oxford Radcliffe	No	JV	A	Y	Y	68K	Querying activity
Nuffield Orthopaedic	No	JV	A	Y	Y		
South Central % Total Complete				100%	67%	0	
Independent Sector							
Ramsey	No	PS	L	Y	Y		
Herts Eye Hospital	No	PS	L	Y	Y		
Mane Slopes	No	PS	L	Y	Y		
BFAAS		PS	L	Y	Y		
BUPA		EH	L	Y	Y		
Harold Wood DSC		PS	L	Y	Y		
Independent Sector % Total Complete				100%	0	0	
Total % Overall % Total Complete				97%	38%	286	