

Premises Funding

Budgets for premises

- All the **REVENUE** money for (ongoing costs of) new developments is in **PBC budgets**
- All the money for **ONE-OFF** costs (e.g. project management, legal costs) is in a budget being established by Tad Woroniecki and held at **PCT level**
- All the money for **EXISTING COMMITMENTS** already approved currently sits in PCT-held budgets; Tad may have plans to shift this budget and its associated commitments into PBC budgets over time
- **If practices wish to use more space for NHS work**
 1. If a practice wishes to access additional revenue funds they will need to apply and go through the process set out in the Premises paper, including going through the Premises Committee, and the funding would come from DacCom's PBC budget
 2. This system applies for creating / converting any space into NHS space because it requires additional revenue funding
 3. There is no PCT-held money for additional revenue costs so the extra reimbursement cannot be met by PCT-held funds (because PCT-held funds cover only existing commitments and one-off costs)
- **If a practice requires additional one-off costs**
 1. As part of the agreed process on premises, Tad and the Estates team have been establishing a budget to be held at PCT level for one-off costs associated with developing primary care premises
 2. This budget does not sit with PBC Groups because Alan Pond felt that more of these funds were needed in some areas where there had been underinvestment in premises historically, and that those PBC Groups should not be penalised by having to find the money to pay a greater amount for these one-off costs when they start to invest again in premises
 3. Being held at PCT level means at West Herts level
 4. A practice may put in an application for one-off costs and the Premises Committee will consider it, and either reject it or approve it subject to a source of funding being identified
 5. If applications are made during one financial year for one-off funding needed in the next or following financial years then they probably have more chance of being successful as provision can be made when budgets are being set