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Schedule 3 – Payment

Version 2.0, 05 September 2023

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Contract Specification Title	Schedule 3 – Payment
Purpose of Document	This schedule outlines the payment agreement for the Provider.
Version	2.0
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Remarks by Contracts and Commercial Lead	
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Review	The schedule will be reviewed and amended in line with any new recommendations or guidance, and in line with reviews of the Section 7A agreement
Document Status	This is a controlled document

A. Aligned Payment and Incentive Rules

Not Applicable

B. Locally Agreed Adjustments to NHS Payment Scheme Unit Prices

For each Locally Agreed Adjustment to NHS Payment Scheme Unit Prices which has been agreed for this Contract, copy or attach the completed publication template required by NHS England, or state Not Applicable. Additional locally agreed detail may be included as necessary by attaching further documents or spreadsheets.

Templates for locally-agreed adjustments are available at <https://www.england.nhs.uk/pay-syst/nhs-payment-scheme/>

Not Applicable

C. Local Prices

Enter text below which, for each Service subject to a separate Local Price:

- identifies the Service
- describes any currencies to be used to measure activity
- describes the basis on which payment is to be made (that is, whether dependent on activity, quality or outcomes (and if so how), a block payment, or made on any other basis)
- sets out the agreed Local Price for the first Contract Year
- sets out the agreed Local Price and/or any agreed regime for adjustment of the agreed Local Price for the second and any subsequent Contract Year(s).

And

- where necessary, include a table setting out agreed prices for any of the high cost drugs, devices and listed products and listed innovative products shown in Annex A of the NHS Payment Scheme, in accordance with the “Excluded items pricing rule” at section 3.4 of the NHS Payment Scheme.

THESE ARRANGEMENTS APPLY FROM 1 September 2023 to 31 March 2024

[REGIONAL COMMISSIONERS PLEASE AMEND WHERE HIGHLIGHTED]

The following applies to the financial contract management of this contract variation.

Providers must comply in a timely, complete and accurate way with mandatory data flows in relation to financial and activity reporting.

COVID-19 Vaccination Service

- The Commissioner shall agree with the Provider a payment for the delivery of COVID-19 vaccinations, which shall be based on the following expected activity:
 - £7.54 which shall be payable to the Provider for administration of each vaccination commissioned under schedule 2a (this payment is payable to the Provider in respect of COVID-19 vaccinations required by SC21.4) [*This is mandatory – do not amend*];
 - additional costs for specifically commissioned services which cannot reasonably be funded from the payment per administration (above) agreed in advance;
 - Where a housebound service is commissioned, an additional payment shall apply of £10.00 per dose administered to housebound patients - this applies to COVID-19 vaccinations only [*This is mandatory – do not amend*]
 - Where a Care Home service is commissioned and the Provider administers the vaccination at the Care Home an additional payment shall apply of £10.00 per dose administered to Care Home residents on or between 11 September 2023 and 22 October 2023 [*This is mandatory – do not amend*];
 - Where a Care Home service is commissioned and the Provider administers the vaccination at the Care Home an additional payment shall apply of £5.00 per

dose administered to Care Home residents on or between 23 October 2023 and 31 October 2023 [*This is mandatory – do not amend*];

- Only where no other additional payment is available (in addition to the £7.54 for the administration of each vaccination) an additional payment may apply of £5.00 per dose administered to each Patient which receives the vaccination on or Where a Care Home service is commissioned and the Provider administers the vaccination at an agreed Care Home, a one off Completed Care Home payment of £200 will apply for each Completed Care Home. A Completed Care Home Payment shall only be payable (where all residents of the Care Home that are eligible for vaccination, and have consented to be vaccinated, have been vaccinated (unless personalised care adjustments apply)) by 23.59hrs on 22 October 2023 and completion of the Care Home is confirmed to the Commissioner by the submission of a live time survey (notified by the Commissioner) as soon as reasonably possible (and preferably at the time of the visit to the Care Home) and within 7 days of the achieving Completed Care Home status. [*This is mandatory – do not amend*];
- between 11 September 2023 and 31 October 2023 (for the avoidance of doubt, this payment is not payable to the Provider in respect of COVID-19 vaccinations required by SC21.4 (either where the service is provided directly or as a sub-contractor to another provider.) [*This is mandatory – do not amend*];
- for the avoidance of doubt the Provider shall not be able to claim more than one additional payment (in addition to the £7.54 for the administration of each vaccination and the care and the Completed Care Home Payment (as relevant)) for each eligible Patient and the additional payments shall not be payable to the Provider in respect of COVID-19 vaccinations required by SC21.4; and
- The agreed payment for COVID-19 vaccinations shall be [£insert], [which shall be paid in instalments to the Provider).
- Reconciliation of the agreed payment provided by the Commissioner to the Provider shall take place in accordance with the Standard Contract Payment Guidance by no later than [insert date] and which shall reconcile the expected activity against the actual activity delivered by the Provider.

Seasonal influenza vaccination service

The Commissioner shall agree with the Provider:

- payment for the delivery of seasonal influenza vaccinations, which shall be based on the following expected activity:
 - a cost per dose arrangement for all commissioned activity paid at [RECOMMENDED COST PER DOSE IS £9.58] per dose payable to the Provider for administration of each influenza vaccination as commissioned under schedule 2a (for the avoidance of doubt, this payment is not payable to the Provider in respect of influenza vaccinations required by SC21.4)
- Reconciliation of the agreed payment provided by the Commissioner to the Provider shall take place in accordance with the Standard Contract Payment Guidance by no

later than [insert date] and which shall reconcile the expected activity against the actual activity delivered by the Provider.

Conditions of Payment

- The baseline assumption is that all Provider costs should be funded from the standard activity rate:
 - for COVID-19 vaccination of £7.54 per dose, or £7.54 plus additional payments (where applicable).
 - For flu immunisation of £[RECOMMENDED COST PER DOSE IS £9.58] per dose.
- Additional COVID-19 payments may be made for specifically commissioned services which cannot reasonably be funded from the standard payments (**including supplements and other additional payments**); these values and the specific service commissioned must be agreed in advance.
- Where additional services are commissioned and paid for in addition to the standard activity rate, Providers must work on an open book basis in respect of accounting and reporting.
- Payment in accordance with this Schedule 3 is conditional on compliance with Schedule 2a and in relation to COVID-19 vaccinations under SC21.4. The Provider shall only be entitled to receive payment in respect of eligible Patients within the specified populations.
- Where the Provider is an NHS organisation, it shall comply with the seasonal influenza CQUIN at [2023-24 CQUIN guidance \(england.nhs.uk\)](https://www.england.nhs.uk/2023/24/cquin-guidance/).

Payment Mechanism

For all delivery models

- Commissioners and Providers will agree in advance the total expected value across the period of the contract and an appropriate phasing of payments across that period. These values may be added to monthly payments due to the provider for other services commissioned by NHS England or may be paid separately. The Commissioner shall determine the payment method and shall notify the Provider within [insert timeframe].
- Where the Provider does not provide the level of expected activity and in the reasonable opinion of the Commissioner, the Provider will be unable to meet the expected activity by [31 March 2024], the Commissioner will adjust future instalments of the agreed payments to the Provider or the Provider shall repay any overpayment as documented below:

[TO BE ADJUSTED LOCALLY: FOR EXAMPLE:

- Monthly OR
- [DATE 2023 and DATE 2023]

- Activity information to support the contract payments will be sourced from Foundry as described in the Standard Contract Payment Guidance for COVID-19 and seasonal influenza vaccinations.

D. Expected Annual Contract Values

Not Applicable

E. Timing and Amounts of Payments in First and/or Final Contract Years

Not Applicable

F.CQUIN

Not Applicable

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This publication can be made available in a number of alternative formats on request.