

eDEN User Guide

Finance Guidance

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Dashboard Tab – Finance

Finance - General Notes

Monthly payment data is extracted from CoMPASS and reported for each month of the financial year.

Finance - Report description

Sub tab name	Description
Country and Region Payment	National and regional Financial Year to date payments
Local Office Payments	Local Office Financial Year to date payments
Local Office Payments Breakdown	Local Office Breakdown by Payment Category and Payment Code
Contract Payment	Contract level Financial Year to date payments
Download Region Payments data	Download Regional payments data to separate table

Dental charges - Column summary

Column name	Definition
Baseline Payment	This is the monthly payment made to the contract. It will reflect any adjustments to the Monthly Baseline Allocation (Contract value).
Business Rates	Payments made for business rates re-imburement.
Sickness	Payments made for sickness. Example Long-term sickness payments
Maternity/Paternity/Adoptive Leave	Payments made for maternity, paternity or adoptive leave. Example statutory maternity payments.
VDP Service Cost	Payments relating to vocational trainee costs as defined in the statement of financial entitlement. These costs are funded by your region (England only).
Trainers Grant	Payment to dentists who train vocational trainees as defined in the statement of financial entitlement. These costs are funded by your region (England only).
Trainee Salary & ENIC	Payments relating to vocational trainee salary and national insurance contributions costs as defined in the statement of financial entitlement. These costs are funded by your region (England only).
Seniority	Payments made for seniority.
Specific Items	Payments made in addition or deduction to the Baseline Payment that do not fall into the above categories. These will be non-recurrent items, which cannot be included within the Annual Contract Value.
Performance Adjustment	Positive or negative payments made to reflect performance of contract.

Patient Charge Revenue	Using the information processed from FP17s, the NHSBSA calculates the amount of money that should have been collected from the patient by the dentist for treatments carried out. This calculated patient charge revenue is then deducted from the payments paid to the contract provider. Remitted patient charges are deducted from the patient charge revenue. In cases where the patient charge revenue exceeds the baseline payment, the full patient charge revenue cannot be deducted. The NHSBSA payment system will automatically attempt to recover any remaining patient charges from future payments and these will appear as a payment and/or deductions to offset any potential negative payments through the debt recovery process. Patient charge revenue is not collected from contracts not paid by the NHSBSA. (e.g. Community or Trust led contracts).
Net Cost	This is the baseline payment after additions and deductions and net of patient charge revenue received.
Employer Pension Contribution	This is the amount paid by the AT or LHB into the dentists' superannuation scheme.
Net Charge to AT/LHB	This is the total financial commitment of the AT or LHB for the practice and is defined as: Baseline Payment plus Additions, less Deductions, less Patient Charge Revenue, plus Employer Contribution.

Dental contract - Payment column summary

Column name	Definition
Net Cost	This is the baseline payment after additions and deductions and net of patient charge revenue received.
NHSBSA DAR Adjustment	Deductions made by NHSBSA DAR following challenge, audit or similar exercises carried out on behalf of NHS England or the Welsh Government.
Collection of money on behalf of AT/LHB	Example clinical waste charges
Payment received to offset negative contract payment	Payment received to offset negative contract payment details any payments greater than zero received to the contract that has been sourced from another related contract. This process, automatic within CoMPASS, offsets any potential negative payment before it is made wherever possible. A related contract could be located anywhere but will share the same Provider ID.

Deduction to offset negative payment on another contract	Deduction to offset negative payment on another contract details deductions (any payments less than zero) from the contract that have been automatically made by CoMPASS to offset a potential negative payment on a different but related contract. A related contract could be located anywhere but will share the same Provider ID.
Legal and Compliance deductions	Example Fixed Levy charges
NHS DS charges including global crossing	Example CHAPs costs
Employees Pension Contribution	These deductions are made from the money paid to the practice to cover Dentists' contributions to their superannuation scheme.
Net Payment to the Contract	This is the amount paid to the provider and is defined as: Baseline Payment plus Contract Additions, less Contract Deductions, less Employees Contribution, less Patient Charge Revenue.