

Agenda Item: 14(b)

<i>Governing Body</i>	REPORT
------------------------------	---------------

Subject	Report for the Finance and Performance Committee – 29 th June 2017
Date	6th July 2017
Author	Ben Jay, Chief Finance Officer
Lead Director	Ben Jay, Chief Finance Officer

<p>Executive Summary</p> <p>This note provides an update to the Governing Body of the agenda and discussion of the Finance and Performance Committee meeting of the 29th June 2017.</p>

<p>Recommendation</p> <p>The Governing Body is asked to note the report.</p>

Links to the business and risks

Relevant Strategic Priorities (please mark in bold)		

Links to Board Assurance Framework / Corporate Risk Register	The registers for Finance, Contracts, IM&T and Information Governance are reviewed in detail, escalations are added and discussed on the Corporate Risk Register by Governing Body and Executive.
Details of additional risks associated with this paper (may include NHS England Assurance Framework / NHS Constitution)	N/A
Financial Implications / impact	N/A
Legal Implications / impact	N/A
Partnership work / public engagement implications / impact	N/A
Committees / groups where this has been discussed before	N/A
Other options available and their pros and cons	N/A
Background papers	N/A

Update to the Governing Body on the Finance and Performance Committee

This note provides an update to the Governing Body of the agenda and discussion of the Finance and Performance Committee meeting held on the 29th June 2017.

The items discussed, and the key points of discussion and action are summarised below.

Financial Performance

The summary 'Dashboard' of financial indicators was supplied to the Committee to provide a quick overview of financial performance.

The Committee discussed the latest information contained in the Month 2 Finance Report. The financial position at Month 2 is on plan, but clear risks were identified that are required to be managed.

The Committee noted that, without mitigating actions being put in place, the CCG would not achieve the target for the year of a £11m surplus (the control total), but that an outturn of £6m would be more likely.

The Committee also noted that mitigating actions to address the identified risks were already identified and being put into place, which provides confidence in the achievement of the control total. However, the mitigating actions were challenging and would need to be actively managed.

QIPP (Quality, Productivity, Innovation and Prevention)

The Committee noted that 50% of schemes are already in delivery. By 1st July 2017 79% will be in delivery. All schemes will be in delivery by 1st October 2017.

The Committee noted the concerns over the likely level of savings to be achieved through some specific programmes and was advised that these risks were being actively managed and that mitigating actions were being put into place. The Committee agreed to receive an updated plan when it next met.

The Month 2 position was discussed and agreed at QIPP Board on 7th June 2017.

Detailed Financial Policies

The Finance and Performance Committee approved the revised Detailed Financial Policies which have been reviewed by Attain to ensure that they were up to date for latest procurement law.

Procurement Steering Group update

The Committee received an update on the latest meeting of the Procurement Steering Group which was held on the 7th June 2017. Items discussed at the meeting were:-

- Progress on the Community Health Services procurement;
- Progress on contracts for out of hours/111 services and the non-emergency patient transport services.

It was noted by the group that the contract with Attain, for procurement advice, had been extended for 12 months.

Hertfordshire Bedford and Luton ICT Service Level Agreement

The Finance and Performance Committee were asked to consider an update paper on the ICT service provision for the CCG from Hertfordshire, Bedfordshire & Luton ICT Shared Services (HBL ICT).

The paper outlined the services provided by HBLICT under the agreed SLA with the CCG for ICT service provision.

Risk Registers

The Committee received a report on the risk registers for Finance, Contracts, Information Technology and Information Governance. The Committee discussed these reports.