

Paper 13.0 (a)

Governing Body Meeting in Public
30 March 2017

Title:	Finance and Performance Committee Report	Agenda Item:	13.0 (a)
Presented by:	Roland Ginn, Chair of Committee		
Author:	Ben Jay, CFO		
Responsible Executive Director:	Ben Jay, CFO		
Has this paper been signed off by the Responsible Executive Director?			
Actions/ Recommendations required by the Governing Body:			
To note the activity of the Finance and Performance Committee			
Purpose of Paper:			
To inform the Governing Body of the activity of the Finance and Performance Committee			
Background:			
Audit Trail: Minutes of Finance and Performance Committee meeting			
Strategy Implications: <i>None.</i>			
Financial Implications: <i>None.</i>			
Risks: The subject of the report.			
Legal: <i>None.</i>			
Has appropriate engagement and consultation taken place? Not required.			
Has an appropriate equality and diversity assessment taken place? Not required.			

This note provides an update to the Governing Body of the agenda and discussion of the Finance and Performance Committee meeting of 22 March 2017.

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

1. Financial performance. The Committee discussed the latest information contained in the month 11 finance report, the risks it contains, and the steps necessary to achieve the yearend target position of £6.1m surplus. It also discussed the request made to the regulator for further support on some non-recurrent items. The report is elsewhere on the Governing Body agenda. The Committee noted that there were still considerable risks to achieving the £9.1m target, in particular around activity levels with the acute.
2. QIPP. The Committee noted the strong performance reported at Month 11 and the improvement on the previous month. The likely outturn is expected to be 90% or more of the target being achieved. This was noted as a significant achievement. The Committee also discussed the QIPP proposals for 2017/18.
3. Financial plan 2017/18. The Committee discussed the plan proposed for 2017/18. It noted a number of areas where risks were identified and the plan could be strengthened, and recommended that a further report be brought forward that addressed these.
4. Procurement Steering Group update. The Committee received an update on the latest meeting of the Procurement Steering Group, in particular noting the current position on the Community Health Services procurement process. The Committee agreed to receive further updates on this procurement.
5. Contract performance report. The Committee received and discussed a report on the current performance of the key contracts of the CCG, including acute and non-acute, NHS and non-NHS contracts.
6. Risk Registers. The Committee received a report on the risk registers for finance, contracts, information technology and information governance. The Committee discussed these reports.
7. The Committee also reviewed its terms of reference and agenda plan for the next 12 months.

A number of actions arise from the discussions noted above, and these will be followed up by the Committee in future meetings.