

Sub-Committee Report	
<p>This Report is to assure the Governing Body that the committee has formally met in accordance with their terms of reference and to advise Governing Body members of the business transacted at the most recent meeting.</p> <p>The Governing Body is asked to note the business discussed and to raise any questions in relation to the same.</p>	
Title of Sub-Committee	Finance & Performance
Date Meeting Held	24th April 2019
Chaired By	Saqhib Ali
Aligned Executive Director	Chris Ford
Quoracy	Yes
Conflicts of Interest declared	None
Key Decisions Made	Reviewed some further QIPP 19/20 PIDs
Items requiring approval by the Governing Body	Approval some further QIPP 19/20 PIDs
Delegated decisions requiring ratification by the Governing Body	None
Policies Ratified for noting by the Governing Body	None
Risks identified during the meeting	None
Financial implications identified during the meeting	<p>18/19 Good news £10m surplus delivered and £22m QIPP.</p> <p>19/20 If riskier £7m QIPP is not achieved and budgetary gap in L&B and BHT hospitals of £4m is not eliminated at</p>

	least £11m of risk exists against the planned £6m surplus for 19/20.
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Summary

CCG has delivered £10m surplus and £22m of QIPP savings despite challenging headwinds of acute over-performance. NHS England contributed over £10m in non-recurrent additional funding. Also a £5m coding and contract challenges approach to BLT and L&D was not pursued.

NCS cost an additional £4m but was offset by a 0.4 M NHS England funding.

QIPP delivered £22.1 M versus £25.7, which was still 85% delivered. This was critically supported by £4m underspend from CHC.

The CCG run-rate was largely in balance after all exceptionals stripped out, £2.5m deficit or 0.5%.

The 19/20 budget will be challenging and already includes at least £11m of risk, and has PIDs in areas such as HIU which will be a challenge to deliver.

Additionally in 19/20 we now have delegated primary care commissioning.