

Title of paper:	Finance and Performance Committee Report November 2015		
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Date:	27 th November 2015		
Meeting:	Governing Body		
Agenda item:	18	Attachment:	14
For:	Information		

Executive Summary:

Since the September Governing Body meeting the Finance and Performance Committee has met on the 20th October and 17th November. The committee works to terms of reference approved at the April Governing Body meeting. The primary objective of the committee is to provide assurance to the Governing Body that:

- The Financial Recovery Plan (FRP) is being executed effectively
- Risks to success of the plan are being managed
- Financial reporting is accurate
- That key programmes that underpin the strategy of the organization are enacted effectively
- That key issues are escalated to the Governing Body

Key issues looked at by the committee at these two meetings were as follows:

- The committee has reviewed it's Terms of Reference in view of the wider external CCG governance review and internal audit and the proposed new draft Terms of Reference will be submitted to the Governing Body for approval in due course.
- The committee received regular reports and assurance from the Programme Management Office (PMO) on progress in the delivery of projects intended to deliver the CCGs QIPP plans.
- The committee reviewed a risk register from the PMO identifying the key risks to delivery and mitigating management action
- The committee has received regular reports from the Chief Finance Officer on progress with delivery of the CCG's financial recovery plans.
- The committee received regular financial updates from the Chief Finance Officer.
- The committee received regular updates from the Director of Commissioning & Strategy on CCG performance against key performance targets (such as

A&E 4hr waits and 18 week referral to treatment targets) and activity trends. The committee noted the recent decrease in the growth of planned hospital activity against plans.

- The committee looked into the factors driving the growth in hospital activity and looked at the options to manage this.
- The committee has reviewed the progress in agreeing contracts with the CCG's main service providers.
- Most recently the committee started to monitor the work being done to plan for the FRP and QIPP projects for 2016/17.

A representative from NHS England has a standing invitation to attend the committee, and has both these meetings.

Compliance section

Please identify any significant issues relating to the following

Risk Register and Assurance Framework	QIPP delivery relates directly to the financial recovery programme on the risk register
Patient and Public Engagement	No specific issues
Patient Safety & Quality	The committee has a key role in ensuring that patient safety is maintained whilst financial recovery takes place
Financial implications	Financial recovery is on the CCG risk register
Conflicts of interest	No specific issues
Information Governance	No specific issues
Equality and Diversity	No specific issues
Any other legal or compliance issues	The CCG has a statutory duty to achieve breakeven and some performance metrics are legally enforceable under the NHS constitution

Accompanying papers (please list): None

Summary: What is the Governing Body being asked to do and why? To NOTE.