

# Surrey Downs Clinical Commissioning Group

*Governing Body  
29<sup>th</sup> January 2016*

## Finance and Performance Committee Report

<b>Agenda Item 18 Paper 12</b>	
<b>Author:</b>	Justin Dix, Governing Body Secretary
<b>Executive Lead:</b>	Matthew Knight, Chief Finance Officer
<b>Relevant Committees or forums that have already reviewed this paper:</b>	None
<b>Action required:</b>	To note
<b>Attached:</b>	None
<b>CCG Strategic objectives relevant to this paper:</b>	<p>Strategy implementation</p> <p>Quality and Performance</p> <p>Organisational development</p> <p>Financial balance</p> <p>Core business: relevant to all / most objectives</p>
<b>Risk</b>	QIPP delivery relates directly to the financial recovery programme on the risk register.
<b>Compliance observations:</b>	<b>Finance:</b> Financial recovery is on the CCG risk register
	<b>Engagement :</b> No specific issues
	<b>Quality impact:</b> The Committee has a key role in ensuring that patient safety is maintained whilst financial recovery takes place
	<b>Equality impact:</b> No specific issues
	<b>Privacy impact:</b> No specific issues
	<b>Legal:</b> The CCG has a statutory duty to achieve breakeven and some performance metrics are legally enforceable under the NHS constitution.

## **EXECUTIVE SUMMARY**

Since the November Governing Body meeting the Finance and Performance Committee has met on 15<sup>th</sup> December 2015 and is scheduled to meet again on the 26<sup>th</sup> January 2016.

Key issues considered by the Committee on 15<sup>th</sup> December were as follows:

- The standardised Terms of Reference were agreed as fit for purpose, subject to an early review in April 2016. It was agreed that they could be submitted to the Governing Body for approval.
- Year to date acute spend was up by £0.7m due to overspend at Epsom, Kingston and SASH.
- A year end deal had been agreed with Epsom and was under discussion with Kingston but conversations with SASH were difficult due to poor quality data.
- The CCG was only slightly behind the budgeted QIPP number and there was a reasonable level of confidence of achieving the £9.8m target.
- The Committee received the weekly performance report, which highlighted discharge management at Epsom hospital, although progress was being made.
- Activity trends were positive in terms of referrals
- There was an update on the AQP position
- Risk reporting arrangements were reviewed
- The relationship between NHS demand and private medical insurance was highlighted.
- The committee reviewed the FRP and identified specific actions for future meetings

Please note that the full minutes of this committee are not currently published due to the commercial in confidence nature of some of the discussions which could prejudice future procurements.

**Date of paper**

19<sup>th</sup> January 2016

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