

Title of paper:	Finance and Performance Committee Report July 2015		
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Date:	3rd July 2015		
Meeting:	Governing Body		
Agenda item:	17	Attachment:	14
For:	Information		

Executive Summary:

Since the April Governing Body meeting the Finance and Performance Committee has met on the 24th April, 12th May, 2nd June and 16th June. Key issues for the committee from these meetings are as follows:

- The committee is working 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
- The committee has 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 has approved the PMO assurance and reporting processes.
- The committee has received regular reports from the Chief Finance Officer on progress with delivery of the CCG's financial recovery plans.
- The committee has received regular financial updates from the Chief Finance Officer.
- The committee has received regular updates from the Head of Performance and Planning on CCG performance against key performance targets (such as A&E 4hr waits and 18 week referral to treatment targets)

- The committee has discussed and sought assurance that CCG capacity/capability planning is robust to enable delivery of QIPP and financial recovery plans.
- The committee has discussed how the CCG can ensure the right level of clinical leadership and engagement is in place to deliver the plans and gain clinical ownership and buy-in.
- The committee has 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 acute and community hospital and AQP providers.

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

From August the committee has agreed to meetings on a monthly basis. All meetings are minuted and minutes are available to Governing Body members on request.

Compliance section

Please identify any significant issues relating to the following

Risk Register and Assurance Framework	The QIPP limited assurance issue 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 the report from the Finance and Performance Committee.