

<b>Title of paper:</b>	Finance and Performance Committee Report July 2015	
<b>Author name and job title:</b>	Richard Simon, Head of Programme Management	
<b>Date of paper:</b>	15 <sup>th</sup> September 2015	
<b>Exec Lead:</b>	Matthew Knight, Chief Finance Officer	
<b>Meeting name and date:</b>	Governing Body 25 <sup>th</sup> September 2015	
<b>Agenda item &amp; attachment number:</b>	Item 19 Attachment 13	
<b>Attachments – please list or state “none”</b>	None	
<b>Purpose of Paper (tick one only):</b>		
<b>For information only (to note)</b>	<input checked="" type="checkbox"/>	
<b>Requires discussion and Feedback</b>	<input type="checkbox"/>	
<b>For decision</b>	<input type="checkbox"/>	

## Executive Summary:

Since the July Governing Body meeting the Finance and Performance Committee has met on the 14<sup>th</sup> July, 28<sup>th</sup> July, 18<sup>th</sup> August and 15<sup>th</sup> September. 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 for the committee from these meetings are as follows:

- 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. In particular the development of the business case for Community Hubs.
- 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 reviewed capacity plans as part of the wider organisational development programme which will enable delivery of QIPP plans
- The committee has looked into the factors driving the growth in hospital activity and looked at the options to manage this. The committee has also discussed approaches to ensure there is the level of clinical engagement to manage to manage growth.
- The committee has reviewed the progress in agreeing contracts with the CCG's main acute and community hospital and AQP providers.
- The committee has reviewed the plans for identifying QIPP schemes for delivery in 2016/17 to support the financial recovery plan.

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.

**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