

Board of Directors' - Open

Date: 8 April 2020

Item Ref: 11b(c)

TITLE OF PAPER	Finance & Performance Committee Summary Report to the Board of Directors in respect of Significant Issues
TO BE PRESENTED BY	Ms. Richard Mills, Chair – Finance & Performance Committee Non-Executive Director
ACTION REQUIRED	For assurance For the Board of Directors to: <ul style="list-style-type: none"> Note the issues raised and receive assurance that the committee will action the resulting issues as appropriate. Note the significant assurance regarding financial controls and delivery of plan.
OUTCOME	To provide assurance to the Board that the Finance & Performance Committee has discharged its duties as directed by the agreed terms of reference by the timely reporting of items of significance discussed at the meeting held on 30 March 2020
TIMETABLE FOR DECISION	None required.
LINKS TO OTHER KEY REPORTS / DECISIONS	Minutes of the committee.
STRATEGIC AIM STRATEGIC OBJECTIVE BAF RISK NUMBER & DESCRIPTION	Aim 1 Quality & Safety 1 – Effective governance, quality assurance and improvement will underpin all we do A101III Trust governance systems are not sufficiently embedded which may reduce the effective means by which executive directors can consistently and continually be held to account for the delivery of sound strategies, effective management of risk and the quality of service provided by the organisation
LINKS TO NHS CONSTITUTION /OTHER RELEVANT	Trust Board Assurance Framework NHS Audit Framework

FRAMEWORKS, RISK, OUTCOMES ETC	
IMPLICATIONS FOR SERVICE DELIVERY & FINANCIAL IMPACT	Timely reporting to the Board of Directors
CONSIDERATION OF LEGAL ISSUES	None required.

Author of Report	Richard Mills
Designation	Chair – Finance & Performance Committee
Date of Report	April 2020

Finance & Performance Committee Summary Report to the Board of Directors in Respect of Significant Issues

1. Purpose

For approval	For assurance	For collective decision	To seek input	To report progress	For information	Other (Please state)
	X			X	X	
To report in a timely manner, items of significance discussed at the Finance & Performance Committee meeting held on 30 March 2020.						

2. Summary

To note that in the present circumstances, the meeting was held via Skype teleconference facilities. At the end of the meeting, members reviewed meeting effectiveness and agreed that whilst in the main the meeting was successful, there were areas for learning which would be taken forward into other meetings to be incorporated whilst these arrangements continue.

Board members will receive the minutes of the Finance & Performance Committee meeting held on 30 March 2020 in due course, however, at the end of the meeting, the Committee agreed by means of this report to advise on the following significant issues:

Provider Collaboration Progress Report – Timeframe (Action Log)

At the last meeting a request was made to provide an update on the confirmed Provider Collaborative (New Care Model) timeline. The meeting received confirmation that since the escalation of the Covid19 pandemic the timescale is subject to further review with a view to reprioritising programmes and/or a potential pause for a period of time.

As soon as any further update is received, we will be advised accordingly.

Confidential Finance Report for the Period Ending February 2020

Members received the Confidential Finance Report for the period ending February 2020. They acknowledged the assurances received regarding the current position and the forecast out-turn position, together with the areas of uncertainties regarding system income.

Data Centre Relocation – Full Business Case

The committee received and agreed the full business case for the Data Centre relocation, which was in line with the capital and revenue allocation outlined in the Operational Plan 2020/21, noting that this was an enabler within the “leaving Fulwood” project.

This will be received in the Confidential section of the Board meeting for approval of this decision.

Finance & Performance Committee Annual Report

The committee considered their draft Annual Report which provides an assurance on committee effectiveness, together with an indication of any significant issues considered and assurance received in discharging its responsibilities.

Final amendments were made to the report which will be received in due course by both Audit & Risk Committee and the Board of Directors.

3 Next Steps

The above items will be taken forward by the committee as appropriate and to timescales agreed via the action log.

4 Required Actions

For the Board of Directors to:

- Note the issues raised and receive assurance that the committee will action the resulting issues as appropriate.
- Note the significant assurance regarding financial controls and delivery of plan.

5 Monitoring Arrangements

Through the Finance & Performance Committee.

6 Contact Details

For further information please contact:

Richard Mills,
Chair – Finance & Performance Committee
Non-Executive Director