United Lincolnshire Hospitals NHS
NHS Trust

Report to:	Trust Board
Title of report:	Finance, Service Improvement and Delivery Committee Assurance Report to Board
Date of meeting:	26 July 2016
Status:	For Discussion
Chairperson:	Tim Staniland, Non Executive Director
Author:	Mrs Jayne Warner, Trust Secretary

Purpose	This report summarises the assurances received, approvals and decisions made by the Finance, Service Improvement and Delivery Committee (FSID).
Background	This assurance committee meets monthly and takes scheduled reports from all Trust operational committees with a finance, estates and performance brief according to an established work programme.
	Non Executive attendance at the meeting meant that the meeting did not achieve quoracy. The meeting went ahead noting that it had no powers for formal decision making.
	Clinical Strategy Implementation The Committee was advised of progress to date relating to the development of the Clinical Strategy. The Committee noted that delays within the LHAC process continued to impact on the ability to progress the strategy.
	Finance Performance Report Month 3 position The Committee was advised of the Month 3 financial position of £4.4m deficit. Month 3 position marginally better than plan. The year to date deficit was £12.4m. The Committee was advised that the forecast for the key financial duties at present was to achieve. The Trust had secured Q1 of the sustainability transformation funding. Going forward to secure the funding the Trust needed to remain on financial plan, and deliver the trajectory for A&E, RTT and Cancer 62 day standard.

	The Committee were advised that financial pressure on the Trust increases during the next quarter. Risks to financial plan were highlighted to the Committee. The Interim Director of Finance advised that a £4m risk remained in the efficiency programmes. The delivery of schemes was bein RAG rated to report to Committee in August. The Committee raised concerns about the delivery of the recruitment plans. It was agreed that further analysis would be required at the August meeting.
	Financial Improvement Programme The Committee noted the issue of a tender relating to financial improvement work. The programme was expected to commence in September 2016.
	2016/17 Contract The Committee noted the risk to the achievement of the 62 day cancer trajectory and the impact of not achieving this target on accessing the STF.
	Operational Performance Report The Committee reviewed the proposed integrated performance report. This would move to exception reporting for key assurance areas. The Committee recommended the revised report to the Trust Board. The Committee noted that the Trust did not meet the trajectory for A&E for June, but had achieved over the quarter. July continued to be a challenge. RTT for June was also in line with trajectory targets. The Committee noted that there were still risks around performance for July and additional activity had been planned. The risk to the 62 day cancer standard trajectory was recognised. A rapid improvement cycle had been initiated. Risks relating to the Breast Cancer 2 WW standard were highlighted. The Committee asked that this be escalated to the Trust Board.
	Financial Governance Reviews The Committee received assurance that actions remained on track against recommendations made in all financial governance reviews.
Risks to refer to risk register	No additional risks highlighted.
Key decisions taken	None

Issues to escalate to Board	Risk to the achievement of the agreed trajectory for the cancer standards. Risks to delivery of the efficiency programme in Q2.
Challenges and exceptions	
Future exceptional items	

Attendance date

Voting members

Mark Brassington, Chief Operating Officer

John Barber, Interim Director of Finance

Tim Staniland, Non-Executive Director

In attendance

Louise Ludgrove, Interim Director of Human Resources and Organisational Development

Jayne Warner, Trust Secretary