

Report to:	Trust Board
Title of report:	Finance, Service Improvement and Delivery Committee Assurance Report to Board
Date of meeting:	28 June 2016
Status:	For Discussion
Chairperson:	Gill Ponder/ 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.
	<p>Clinical Strategy Implementation</p> <p>The Committee was advised of progress to date relating to the development of the Clinical Strategy. Work continued on the strategy for acute medicine across all sites.</p> <p>The Committee were advised that the LHAC case for change would be made public ahead of the Trust Board meeting on the 5 July. This would set the context for the Trust Clinical Strategy. A series of staff engagement sessions were planned for the work to be shared.</p>
	<p>Annual Planning Assurance</p> <p>The Committee was advised that the ToR of this group had been revised in to a Strategic Planning Steering Group. The critical path for strategic planning and delivery was shared with the Committee.</p> <p>The Committee noted the progress with planning and that some of the timescales were linked with external submission timeframes.</p>
	<p>Finance Performance Report</p> <p>Month 2 position</p> <p>The Committee was advised of the Month 2 financial position of £4.0m deficit. Month 2 was ahead of plan. The year to date deficit was £8.0m</p>

	<p>The Committee was advised that the forecast for the key financial duties at present was to achieve.</p> <p>Risks to financial plan were highlighted to the Committee as the achievement of efficiency programme, delivery of income contract, management of expenditure budget and achieving the capital programme spend.</p> <p>Income and Expenditure position Income position had improved from month 1. The Committee were provided with a breakdown of those areas which were at variance to contract.</p> <p>The Committee noted the slippage on the capital programme. Assurances were received that the IT projects were expected to recover against plan.</p> <p>The Committee questioned how the MRET was being re-applied. Assurance was provided that the Trust continued to seek clarity on the application of these deductions.</p>
	<p>Cash Report Month 2</p> <p>The Trust cash balance for month 2 was reported as £2.9m. The level of cash held was greater than planned as a result of the slippage within the capital programme.</p> <p>The Committee were advised that there had been no advice as to how to how the STF funding rules would be applied. The Committee noted this risk to the cash position.</p>
	<p>Efficiency Programme 2016/17</p> <p>The Committee was provided with a position statement.</p> <p>The Committee were advised that further challenge had been given to the production of the project initiation documents for schemes. The report highlighted performance for months 1 and 2 against profiled plans.</p> <p>Following further challenge the risk within the schemes had reduced from from £6m to £4.2m in business and corporate schemes.</p> <p>The Committee noted the actions taken to identify further potential schemes and the greater level of assurance received around existing schemes.</p>
	<p>2016/17 Contract</p> <p>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.</p>

	<p>Sustainability and Transformation Plan and MTP Assurance</p> <p>The Committee noted that STP submission was by 30 June. A further joint event for boards was being arranged. The Committee were advised that the plan for Lincolnshire still contained a significant financial gap. The plan still had to be agreed with NHS England.</p> <p>The Committee acknowledged the lack of assurance on achievement of a financially balanced plan. It was agreed that this risk should be escalated to the Trust Board meeting.</p> <hr/> <p>Operational Performance Report</p> <p>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.</p> <p>The Committee noted that the Trust remained on trajectory for A&E performance during May meeting the improvement plans. The Committee was advised that the plans relied on schemes internally and within the community.</p> <p>RTT for May was also in line with trajectory targets. The Committee noted that there were still risks around performance.</p> <p>The risk to the 62 day cancer standard trajectory was again recognised.</p> <hr/> <p>Estates and Facilities</p> <p>The Committee noted that the fire service were conducting a number of reviews following the recent electrical fire at the Grantham site. Output from these reviews would be shared with the committee once received.</p>
Risks to refer to risk register	No additional risks highlighted.
Key decisions taken	
Issues to escalate to Board	Continued risk of achieving an agreed STP to timeframe. Risk to the achievement of the agreed trajectory for the 62 day cancer standard.
Challenges and exceptions	
Future exceptional items	

Attendance date

Voting members

Paul Boocock, Director of Estates and Facilities

Mark Brassington, Chief Operating Officer

Jason Burn, Interim Director of Finance

Paul Grassby, Non Executive Director

Gill Ponder Non Executive Director

Kevin Turner, Deputy Chief Executive

Non Voting members

Jan Sobieraj, Chief Executive

In attendance

John Barber, Interim Director of Finance (designate)

Neil Morton, Deputy Director of Finance

Julie Pipes, Associate Director of Strategy and Change

Jayne Warner, Trust Secretary