

Report to:	Trust Board
Title of report:	Finance, Service Improvement and Delivery Committee Assurance Report to Board
Date of meeting:	29 November 2016
Status:	For Discussion
Chairperson:	Tim Staniland, Non Executive Director
Author:	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 planning, estates and performance brief according to an established work programme.
1	<p>Clinical Strategy Implementation</p> <p>The Committee were advised that the STP for Lincolnshire would be made public in 12 December. The options appraisal for LHAC would be delayed until the end of January. The Clinical Strategy Implementation Group would be relaunched as a delivery group.</p> <p>The first draft of the two year plan had been submitted with final draft submission by 23 December.</p>
3	<p>Finance Performance Report</p> <p>Month 7 position</p> <p>The Committee was advised of the Month 7 financial position of £4.2m deficit, leading to a year to date deficit position of £29.7m which is slightly worse than plan of 28.7 million.</p> <p>The Trust was at risk of under-achieving £3.1m of the £16.1m Sustainability and Transformation Fund, due to falling short of delivering A & E, Cancer and RTT requirements.</p> <p>The Committee reviewed the key risks being: -</p> <ul style="list-style-type: none"> • STF delivery –The committee felt that the risk remained high, and could not be assured at this stage about recovery of STF. • Delivery of Efficiency Savings – The Committee were not assured on full delivery. • Contract Delivery – A contract reviewing plan is in place but given

	<p>the financial position of CCGs this remains high risk.</p>
	<p>NHS Patient Care Income to Date (Month 7)</p> <p>The Committee reviewed NHS patient care income to date. Income is falling short of target due to non-delivery of the assumed increase in income within the Trust's plan.</p>
	<p>Service Line Reporting</p> <p>The Committee noted the progress with service line reporting. The committee noted the capacity issues within the existing function and the availability and accuracy of the information available.</p>
	<p>Estates Statutory Compliance</p> <p>The Committee received a report which detailed the statutory compliance issues particularly electrical testing and the funding required to address the compliance issues. The Committee were advised that the exercise to highlight the urgent issues was not complete.</p> <p>The committee asked for a statement for the December meeting which detailed the current status and risk areas, with a dashboard and detailed report being presented in February 2017.</p>
	<p>Integrated Performance Report</p> <p>The Committee reviewed the integrated performance report.</p> <ul style="list-style-type: none"> • RTT performance in October remained below target but continued to show improvement. Recovery is focussed on increasing internal capacity, and remains very high risk for the forthcoming winter months. • Diagnostics performance remained worse than plan but also showed improvement from September. ECG remained the key risk area as a result of staffing gaps and demand further improvement expected by November 2016. • The delivery of the 62 day cancer target remains very high risk. The Trust met 6 of the 9 cancer standards for September. • A & E – The Trust still continues to underperform against the A & E trajectory but improvements have been seen during November with additional senior input targeted A&E risk summits and improvement programme. Pilot AEC.
Risks to refer to risk register	No additional risks highlighted.
Key decisions taken	Agreed Estates Committee Terms of Reference Agreed Managing Agency Spend Checklist with minor amends for

	submission
Issues to escalate to Board	<ol style="list-style-type: none"> 1. Consideration of the Managing Agency Spend Checklist on behalf of the Board (Copy attached) 2. The risk of £3.1m linked to underachievement against the STP. A recovery plan in the early stages with more work needed on risk and quality issues. 3. Continued non delivery against key access targets 4. Still not assured of compliance with Estates statutory requirements. High level assessment to be presented in December.
Challenges and exceptions	
Future exceptional items	

Attendance

Voting members

Tim Staniland, Non Executive Director (Chair)
Gill Ponder ,Non Executive Director
Kevin Turner, Deputy Chief Executive
John Barber, Interim Director of Finance
Paul Boocock, Director of Estates and Facilities

In attendance

Neil Morton, Interim Deputy Director of Finance
Julie Pipes, Associate Director of Strategy and Change
Neil Ellis, Deputy Director of Operations
Chris Farrah, Associate Director Estates and Capital Planning
Jayne Warner, Trust Secretary
Rachel Harvey, Head of Planning and Performance