


<b>Item Number: 10</b>									
<b>Name of Presenter: Tracey Preece</b>									
<b>Meeting of the Governing Body</b> <b>1 September 2016</b>	 <b>Vale of York</b> <b>Clinical Commissioning Group</b>								
<b>Financial Performance Report</b>									
<b>Purpose of Report</b> <b>For Information</b>									
<b>Rationale</b>  <p>To brief members on the financial performance of the CCG and achievement of key financial duties for 2016/17 (as at the end of July 2016).</p> <p>To provide assurance on the contract management and financial monitoring processes being undertaken.</p> <p>To provide details and assurance around the actions being taken.</p> <p>To request delegated authority for approval of non-clinical policies to the Quality and Finance Committee through the remainder of the 2016/17 financial year to enable more timely implementation. The Audit Committee will retain oversight of policies currently delegated to it and any policies approved will be reported to the Governing Body for ratification at the next public meeting.</p>									
<b>Strategic Priority Links</b>  <table style="width: 100%; border: none;"> <tr> <td><input type="checkbox"/> Primary Care/ Integrated Care</td> <td><input type="checkbox"/> Planned Care/ Cancer</td> </tr> <tr> <td><input type="checkbox"/> Urgent Care</td> <td><input type="checkbox"/> Prescribing</td> </tr> <tr> <td><input type="checkbox"/> Effective Organisation</td> <td><input checked="" type="checkbox"/> Financial Sustainability</td> </tr> <tr> <td><input type="checkbox"/> Mental Health/Vulnerable People</td> <td></td> </tr> </table>		<input type="checkbox"/> Primary Care/ Integrated Care	<input type="checkbox"/> Planned Care/ Cancer	<input type="checkbox"/> Urgent Care	<input type="checkbox"/> Prescribing	<input type="checkbox"/> Effective Organisation	<input checked="" type="checkbox"/> Financial Sustainability	<input type="checkbox"/> Mental Health/Vulnerable People	
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<b>Impacts/ Key Risks</b>  <input checked="" type="checkbox"/> Financial <input type="checkbox"/> Legal <input type="checkbox"/> Primary Care <input type="checkbox"/> Equalities									

## Recommendations

1. Key actions detailed in the report require monitoring through the Quality and Finance Committee.

Specifically, this includes:

- the action plan resulting from the PCU financial reporting review;
  - a detailed evaluation of all schemes in place to manage non-elective activity to ensure they are delivering required outcomes and value for the investment;
  - detail of the actions being taken and possibilities being considered to stabilise the financial position at this point in the 2016/17 financial year and recover the financial deterioration being reported to date;
  - assurance on the progress and delivery of current QIPP schemes and the impact on the financial performance of the organisation;
  - focus on moving potential mitigating actions to actual contingencies;
  - assurance that the development of the Financial Recovery Plan will meet the requirements of NHS England in terms of the best practice guidance provided to the CCG's Senior Management Team.
2. The Governing Body is asked to delegate authority to approve non-clinical policies to the Quality and Finance Committee for the remainder of the 2016/17 financial year.

<b>Responsible Chief Officer and Title</b> Tracey Preece, Chief Finance Officer	<b>Report Author and Title</b> Natalie Fletcher, Head of Finance
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