


| | |
|--|---|
| Item Number: 9 | |
| Name of Presenter: Tracey Preece | |
| Meeting of the Governing Body 2 March 2017 |  Vale of York Clinical Commissioning Group |
| Financial Performance Report Month 10 | |
| Purpose of Report For Information | |
| Reason for Report To brief members on the financial performance of the CCG and achievement of key financial duties for 2016/17 (as at the end of January 2017). To provide details and assurance around the actions being taken. | |
| Strategic Priority Links <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 | |
| Local Authority Area <input checked="" type="checkbox"/> CCG Footprint <input type="checkbox"/> East Riding of Yorkshire Council <input checked="" type="checkbox"/> City of York Council <input type="checkbox"/> North Yorkshire County Council | |
| Impacts/ Key Risks <input checked="" type="checkbox"/> Financial <input type="checkbox"/> Legal <input type="checkbox"/> Primary Care <input type="checkbox"/> Equalities | Covalent Risk Reference and Covalent Description F17.1- ORG Failure to deliver 1% surplus F17.2 – ORG Failure to deliver planned financial position F17.3 – ORG Failure to maintain expenditure within allocation |
| Recommendations Key actions detailed in the report require monitoring through the Finance and Performance Committee. | |
| Responsible Executive Director and Title Tracey Preece, Chief Finance Officer | Report Author and Title Caroline Goldsmith, Deputy Head of Finance |

Annexes

Appendix 1 – Finance Dashboard

Appendix 2 – QIPP Programme Management Office Dashboards – attached for Governing Body members and available at:

<http://www.valeofyorkccg.nhs.uk/about-us/governing-body-meetings/>