

Item: 13i
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<b>Date</b>	Tuesday, 10 March 2015
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<b>Title of paper</b>	Finance and activity month 10 report 2014/15
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<b>Presenter</b>	David Tomlinson, CWHHE CCGs			
<b>Author</b>	Shelley Martin, Head of Finance			
<b>Responsible Director</b>	David Tomlinson, Chief Financial Officer			
<b>Clinical Lead</b>	None			
<b>Confidential</b>	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/> Items are only confidential if it is in the public interest for them to be so

<b>The Governing Body is asked to:</b>
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Note the financial performance of the CCG at month 10
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<b>Summary of purpose and scope of report</b>
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To update and inform the Governing Body of the financial performance of the CCG. The paper highlights the achievement of statutory duties and highlights any material variances from plan. At month 10 H&FCCG is reporting a year to date surplus of £10.8m, which is £0.7m above plan and is forecasting a £13.2m surplus, £1.3m above plan.
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<b>Quality &amp; Safety/ Patient Engagement/ Impact on patient services:</b>
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Not applicable
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<b>Finance, resources and QIPP</b>
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Not applicable
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<b>Equality / Human Rights / Privacy impact analysis</b>
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None
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<b>Risk</b>	<b>Mitigating actions</b>
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None	
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**Supporting documents**

Month 10 report

**Governance and reporting**

(list committees, groups, other bodies in your CCG or other CCGs that have discussed the paper)

Committee name	Date discussed	Outcome
Finance & Performance Committee	24 February 2015	Noted