

Date	Tuesday, 10 November 2015					
Title of paper	Finance and activity month 06 report 2015/16					
Presenter	Shelley Martin, Head of Finance					
Author	Shelley Martin, Head of Finance					
Responsible Director	Keith Edmunds, Chief Financial Officer, CWHHE CCGs					
Clinical Lead	None					
Confidential	<table border="1"> <tr> <td>Yes</td> <td><input type="checkbox"/></td> <td>No</td> <td><input checked="" type="checkbox"/></td> <td>Items are only confidential if it is in the public interest for them to be so</td> </tr> </table>	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
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The Governing Body is asked to:

Note the financial performance of the CCG at month 06

Summary of purpose and scope of report

To update and inform the Governing Body of the financial performance of the CCG. The paper highlights the achievement of statutory duties and highlights the material variances from plan. At month 06 H&FCCG is reporting a year to date surplus of £3.7m, which is in line with plan and is forecasting delivery of the planned £9.2m surplus.

Quality & Safety/ Patient Engagement/ Impact on patient services:

Not applicable

Finance, resources and QIPP

Financial position of the CCG

Equality / Human Rights / Privacy impact analysis

None

Risk	Mitigating actions
Failure to deliver statutory targets	Report discusses the financial position and achievement of statutory targets. Where financial risks are identified there are

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	mitigating actions
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Supporting documents

None

Governance and reporting

Committee name	Date discussed	Outcome
Finance & Performance Committee	27 October 2015	Noted