

<b>Date</b>	Tuesday, 08 March 2016					
<b>Title of paper</b>	Finance and activity month 10 report 2015/16					
<b>Presenter</b>	Shelley Martin, Head of Finance					
<b>Author</b>	Shelley Martin, Head of Finance					
<b>Responsible Director</b>	Keith Edmunds, Chief Financial Officer, CWHHE CCGs					
<b>Clinical Lead</b>	None					
<b>Confidential</b>	<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
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		

**The Governing Body is asked to:**

Note the financial performance of the CCG at month 10

**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 10 H&FCCG is reporting a year to date surplus of £7.6m, 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

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

Item 15i
----------

mitigating actions
--------------------

<b>Supporting documents</b>
-----------------------------

None
------

<b>Governance and reporting</b>
---------------------------------

Committee name	Date discussed	Outcome
Finance & Performance Committee	23 February 2016	Noted