

Finance and Performance Committee Report – January and February 2016

The Finance and Performance (F&P) Committee has met twice since the last Governing Body meeting and met on Tuesday 26th January and Tuesday 23rd February. This report summarises the wide ranging and detailed discussions that took place and in particular the decisions taken on the various investment proposals presented.

Escalations

No items were escalated at either committee meeting.

Investment Proposals

The following investment proposals were discussed:

CIS Procurement 16/17: The committee **agreed** that the financial contribution for 15/16, based on the original business case previously approved, would be allocated to the new services. The committee **approved** the next stage of CIS Procurement (Phase 2), to undertake a formal procurement process and move to a compressed tender process incorporating Pre-Qualification Questionnaire (PQQ) and Invitation to Tender (ITT).

AQP Adult Hearing Community Service – procurement outcome: The committee **noted and approved** the process followed to achieve an AQP Adult Hearing Community Service procurement outcome. **Approved and recommended** to the Governing Body the selection of four providers as the successful bidders to provide the H&F CCG AQP Adult Hearing Loss Community Service. It was noted that the providers bid against a CWHHE agreed, benchmarked single flat tariff structure over a 2 year contract period.

Finance and Activity update – 2015/16January- month 9 Finance and Activity Report

The committee **discussed and noted** the month 9 Finance and Activity Report.

December month 10 Finance Report

The committee **discussed and noted** the month 10 Finance and Activity Report.

Financial Planning 16/17 – 20/21

Committee members **reviewed and considered the assumptions** used to underpin financial planning 2016/17 to 2020/21.

Budgets 2016/17 and Operating Plan 2016/17 to 2020/21

The committee:

- **Discussed** the Operating Plan assumptions
- **Discussed** the budgets for 2016/17
- **Recommended** that the Governing Body approves the budgets for 2016/17
- **Noted the timeline** for agreement of contracts and the Strategic Transformation Plan for H&F CCG

CWHHE Risk Share Year End 2015/16

The committee:

- **Noted** the forecast application of the Risk Share as at Month Ten
- **Noted** the areas potentially expected to change for Year End
- **Made a recommendation to Governing Body to delegate to the CFO the final application of the Risk Share at year end based on affordability across CCGs**
- **Approved that this is applied non-recurrently and that no reversal will be made into future years**

Changes in Allocation and Accounting Treatment of Shared Support Costs

The committee:

- **Approved** the re-allocation of Commissioning Support Service (CSS) costs per the schedule and methodology detailed in this paper
- **Approved** the disaggregation of CWHHE -specific budgets from CSS to Central London CCG
- **Approved** the accounting treatment of the budgets which have moved

Imperial Contract Performance and Trend Analysis

Month 8 – January 2016

The Committee **noted** the update on the Imperial Contract Performance and Trend Analysis

Month 9 – February 2016

The Committee discussed the month 9 position

QIPP

Month 9 update – January 2016

The committee **noted and discussed** the month 9 QIPP report.

Month 10 update - February 2016

The committee **noted and discussed** the month 10 QIPP report.

Network Plan End of Year Position 14/15 and proposal for Respiratory and Gynaecology performance assessment

The committee formally **noted** the payments made for 2014/15 achievement and **approved** the recommendation of Option 1 payments for Gynaecology and Respiratory SPA utilisation as follows:-

- Gynaecology: £17,316 (26 practices will receive payment)
- Respiratory: £12,828 (16 Practices will receive payment)

Business Planning update 16/17

The committee **noted** the requirements and timetable for delivery of 2016/17 Business Plans

Planned Care deep dive

The committee **noted** the deep dive report and update for the Planned Care portfolio and considered the areas which the committee would be particularly interested in focusing on for future deep dives.

Clinical procurement lessons learnt

The committee **noted the discussion points and endorsed the recommendations** from the clinical procurements presentation given to the Governing Body Seminar with a caveat that the sponsor role is defined.

Board Assurance Framework (BAF)

The BAF which incorporates the controls and assurances to mitigate the key risks to delivering our strategic objectives; was presented to the local sub committees in February for consideration. The revised BAF with all H&F revisions tracked and shown in red has subsequently been shared with members of the F&P and Quality Committee for any additional comments to be fed back and presented at the March Governing Body.

Estates update

The committee **noted** the appended draft strategy and next steps.

Out of Hospital (OOH) services 6 month review

The committee:

- **Noted** the Activity to date reported for Out of Hospital Services
- **Noted** the progress on delivery for OOHS
- **Noted** the process and timeframes set out for the OOHS Six Month Review