

Item 15v

Date	Tuesday, 08 March 2016					
Title of paper	Month 9 Budget Update					
Presenter	Jenny Greenshields – Deputy Director, Strategic Financial Planning, NWL Collaboration of CCGs					
Author	Jenny Greenshields – Deputy Director, Strategic Financial Planning, NWL Collaboration of CCGs					
Responsible Director	Matt Hannant – Interim Director Strategy and Transformation, NWL Collaboration of CCGs					
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 Board is asked to:

The Collaboration Board are asked to:

- Note the current YTD and forecast outturn position;
- Note the risks to the current outturn;
- Note the progress made on Harrow CCG's sustainability plan; and
- Recommend for GB approval the transfer of the remaining £4m of support to Harrow CCG.

Summary of purpose and scope of report

- Update on month 9 financial position

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

- N/A

Finance, resources and QIPP

- Included in report

Equality / Human Rights / Privacy impact analysis

N/A

Risk	Mitigating actions
Included in report	Included in 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
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