

Item 17(i)

Date	Tuesday, 08 November 2016
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Title of paper	Finance Report M06 2016/17
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Presenter	Shelley Martin, H&F CCG				
Author	Shelley Martin, Head of Finance, H&F CCG				
Responsible Director	Keith Edmunds, Chief Finance Officer Approved report Yes <input type="checkbox"/> No <input type="checkbox"/>				
Clinical Lead	None				
Confidential	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 reported financial position 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&F CCG is reporting a year to date surplus of £1.36m, which is on of plan and is forecasting delivery of the planned £2.72m 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

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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 mitigating actions

Supporting documents

None

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	25/10/2016	The month 06 position was noted.