

## Finance and Performance Assurance Committee Key Issues Report

<b>Report Date:</b> 18 <sup>th</sup> December 2020		<b>Report of:</b> Finance and Performance Assurance Committee
<b>Date of last meeting:</b> 18 <sup>th</sup> December 2020		<b>Membership Numbers:</b> The meeting was quorate.
1	<b>Agenda</b>	<p>This was an additional meeting of the Finance and Performance Assurance Committee to receive an update on key operational and financial matters in advance of the next scheduled meeting on 2<sup>nd</sup> February 2021.</p> <p>The Committee considered an agenda which included the following:</p> <ul style="list-style-type: none"> <li>• Operational Performance</li> <li>• Shropshire, Telford &amp; Wrekin COVID-19 Vaccination Service: Financial and Contractual Arrangements Report</li> <li>• Finance Report Month 8</li> <li>• NHSE/I Forecast Outturn Review</li> <li>• Progress on delivery of key objectives for 2020/21</li> </ul>
2a	<b>Alert</b>	<p>The Committee wish to alert members of the Board that:</p> <ul style="list-style-type: none"> <li>• bed modelling is a challenge due to the number of beds lost through COVID-19 outbreaks and contacts as well as levels of unscheduled care demand. This has led to pressure in ED, ambulance handover delays and 12 hour breaches which is a concern to the Committee. It is hoped that the opening of the Same Day Emergency Centre at RSH on 21st December 2020 will help reduce these</li> <li>• the level of 52 week breaches continues to increase</li> <li>• the COVID-19 Vaccination Programme is complex and challenging in terms of the pace of delivery and the constant changes. Until the formal national contract arrangements is received, <b>the Committee recommended to the Board of Directors that the programme proceeds with the financial plan as signed off by the STP and with SaTH as the Lead Provider.</b></li> </ul>
2b	<b>Assurance</b>	<p>The Committee wish to assure members of the Board that:</p> <ul style="list-style-type: none"> <li>• the Trust is focussed on improving the RTT position and is exploring a number of options to address this, particularly for 2021/22; a national planning framework is also expected in the New year. The committee was assured the focus remains on the provision of cancer services</li> <li>• the Committee commended the Trust on delivering both the Same Day Emergency Centre at RSH and Priority Admissions Unit (previously Wrekin MLU) at PRH on time and within budget. This was a particular achievement given the current pressures and challenges</li> </ul>

		<ul style="list-style-type: none"> <li>regular updates on the roll out of the COVID-19 Vaccination Programme will be provided at the Finance and Performance Assurance Committee meetings.</li> </ul>		
2c	<b>Advise</b>	<p>The Committee wish to advise members of the Board that:</p> <ul style="list-style-type: none"> <li>the Trust continues to fail the overall DMO1 target, however there has been a slight improved position due to the utilisation of mobile scanners. It is likely though that one of the NHSI-controlled mobile CT scanners will be withdrawn after Xmas</li> <li>the Trust is forecasting to achieve its control total of a deficit of £7.724 million in 2020/21. Risks to the position of £3.7m were identified and the Trust is working through potential mitigations</li> <li>prior to procurement commencing on the RSH ED reconfiguration the proposed specification and layout was reviewed. This has resulted in some changes to address lessons learned since the plans were compiled but these may be accommodated within the existing financial envelope</li> <li>the Trust has been allocated a further £1m of the STP capital allocation. The Committee confirmed their support of this being used in part to provide modular accommodation at PRH and <b>recommended approval of this by the Board of Directors.</b></li> <li>the Trust has been allocated £500,000 capital funding by the Department of Health and Social Care for the Digital Aspirant Programme. Due to the timescale for submission, the Committee <b>recommended the Board of Directors approve the signing of the Memorandum of Understanding</b></li> <li>a report outlining progress on delivery of the key objectives for 2020/21 was received and noted.</li> </ul>		
2d	<b>Review of Risks</b>	<b>The BAF was not considered on this occasion.</b>		
3	<b>Actions to be considered by the Board</b>	<ul style="list-style-type: none"> <li>Committee Summary to be noted.</li> <li><b>Consideration and approval of:</b> <ul style="list-style-type: none"> <li>the Vaccination Programme to proceed with the financial plan as signed off by the STP and with SaTH as the Lead Provider</li> <li>the allocation of £1m of the STP capital being used in part to provide modular accommodation at PRH</li> <li>the signing of the Memorandum of Understanding for £500,000 for the Digital Aspirant Programme.</li> </ul> </li> </ul>		
4	<b>Report compiled by</b>	<i>Tony Allen Acting Chair of Committee</i>	<b>Minutes available from</b>	<i>Amanda Young Committee Support</i>