

Finance and Performance Assurance Committee Key Issues Report

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| Report Date: 30 November 2022 | | Report of: Finance and Performance Assurance Committee |
| Date of last meeting: 29 November 2022 | | Membership Numbers: The meeting was quorate. |
| 1 | Agenda | <p>The Committee considered an agenda which included the following:</p> <ul style="list-style-type: none"> • Finance Report Month 7 • Update on Trust cash position • Integrated Performance Report Month 7 • Strategy and Partnerships Update • Workforce – agency spend and framework issues • Estates Report – Bi-Annual update • SaTH Green Plan • Planning Update • PRH Admin Hub Contract Award • Contract Award report • SATH Frontline Digitisation Minimum Digital Foundations bid |
| 2a | Alert | <p>The Committee wished to alert members of the Board that:</p> <ul style="list-style-type: none"> • As part of the CDC business case the Trust is no longer able to have a mobile MRI scanner at this time which will have potential diagnostic impact on patients. • The 78 week wait is currently below trajectory. We are working with each of the specialties to develop robust trajectories for improvement by the end of March 2023. It is unlikely we will deliver our target of 211 by the end of March 2023. • There are a number of medically fit for discharge patients some of whom now have covid and cannot be discharged until they test negative. • SaTH recorded a year-to-date deficit of £23.174m at month seven which is £10.354m adverse to the draft plan. Given the continued operational pressures there is a risk that the yearend deficit will be higher than the £33m previously stated and work continues to estimate within a reasonable range the likely outturn. • Tier 5 agency costs are currently very high. A lot of financial pressure is driven by the unit price of the workforce the Trust can secure. • The Trust has been successful in its request for cash support in November 2022 and has applied for further support in December 2022. |
| | Assurance | <p>The Committee wish to assure members of the Board that:</p> <ul style="list-style-type: none"> • There is a second outsourced reporting provider for imaging to provide additional reporting capacity for 200 additional reports every week to reduce the backlog of patients waiting for cancer |

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| | | <p>diagnosis and treatment.</p> <ul style="list-style-type: none"> • Work is underway to address what is driving our vacancies which impacts costs, agency procurements, and the increase in bank workforce. • Processes are now established to ensure that there is daily cashflow management to enable senior management to take corrective actions as required. | | |
| 2c | Advise | <p>The Committee wish to advise members of the Board that:</p> <ul style="list-style-type: none"> • The committee has agreed on the decision to move forward with the plans for the PRH front entrance. | | |
| 3 | Actions to be considered by the Board | <ul style="list-style-type: none"> • None | | |
| 4 | Report compiled by | <i>Rajinder Dhaliwal</i> <i>Chair</i> | Minutes available from | <i>Julie Wright</i> <i>Committee Support</i> |