

<b>Finance &amp; Performance Assurance Committee, Key Issues Report</b>		
<b>Report Date:</b> 26/09/2023		<b>Report of:</b> Finance & Performance Assurance Committee
<b>Date of meeting:</b> 26/09/2023		Raj Dhaliwal, David Brown, Helen Troalen, Sheila Fryer, Richard Miner, Carla Bickley, Clair Young, Nikki Greenwood – NHS England.
1	<b>Agenda</b>	<p>The Committee considered the following:</p> <ul style="list-style-type: none"> <li>• Performance Highlights</li> <li>• Finance Report Month 05/2023</li> <li>• Integrated Performance Report 05/2023</li> <li>• 23/24 Forecast Outturn</li> <li>• System Emergency Capital Support Application</li> <li>• ICS Medium Term Planning Update</li> <li>• Strategy and Partnerships Update</li> <li>• Efficiency and Sustainability Group</li> </ul>
2a	<b>Alert</b> <i>Matters of concerns, gaps in assurance or key risks to escalate to the Board</i>	<ul style="list-style-type: none"> <li>• There has been an increase in the number of 12 hour ED breaches during August.</li> <li>• Deterioration in ED performance against the 4 hour standard in August 2023, and is below trajectory set within the operational plan.</li> <li>• Not all first outpatients will be dated and seen by 31<sup>st</sup> October 2023 in line with NHSE request.</li> <li>• One 78 week breach in August due to patient choice.</li> <li>• Outpatient transformation – PIFU and virtual outpatients are below plan (PIFU performance in August 3.4%, virtual outpatients 19.3%).</li> <li>• There is a potential deficit of £107m which is £61.4m adverse to plan however there are a number of both internal and external factors which may mitigate this.</li> <li>• A review of ERF funding is taking place in September 2023 as the allocation has almost been exceeded</li> <li>• £29.3m of emergency cash support has been received to date and a further £46.2m has been requested to end of December 2023 to support capital programme.</li> </ul>
2b	<b>Assurance</b> <i>Positive assurances and highlights of note for the Board</i>	<ul style="list-style-type: none"> <li>• Improved position for time to initial assessment for paediatrics attending ED.</li> <li>• Patients discharged before 12pm and 5pm is improving including the use of the discharge lounge.</li> <li>• 62 day backlog is reducing ahead of plan (330 at end of August 2023).</li> <li>• FDS – August 2023 position 67.6%. The unvalidated position for September has exceeded the trajectory.</li> <li>• 65 week cohort delivery is ahead of trajectory.</li> </ul>
2c	<b>Advise</b> <i>Areas that continue to be reported on and/or where some</i>	<ul style="list-style-type: none"> <li>• The line by line budget review by an independent party will be shared with the Board of Directors.</li> <li>• The Trust has been asked by the ICB to take the ICS Medium Term Planning Update to all Finance Committees which is an activity led medium term model. The Trust is supportive and enthusiastic about</li> </ul>

	<i>assurance has been noted/further assurance sought.</i>	<p>this five year plan however it is important that the whole system commit to this way of planning.</p> <ul style="list-style-type: none"> <li>• Working through programme to comply with agreement that 65 week cohort will be treated by 31<sup>st</sup> March 2024.</li> <li>• Outpatient transformation</li> <li>• Virtual Ward champions now in place for all wards.</li> <li>• New cancer standards come into operation from October with the consolidation of the 10 previous standards into 3 (FDS, 31 &amp; 62 day performance).</li> </ul>		
2d	<b>Actions Significant follow up actions</b>	<ul style="list-style-type: none"> <li>• Cancer <ul style="list-style-type: none"> <li>- Continued focus on achieving the FDS milestone in September.</li> <li>- Deep dives completed in Gynae &amp; Colorectal. Urology to be undertaken in October 2023.</li> </ul> </li> <li>• UEC action plan to be updated.</li> </ul>		
3	<b>Report compiled by</b>	<i>Raj Dhaliwal &amp; David Brown – Joint Chair Finance &amp; Performance Assurance Committee</i>	<b>Minutes available from</b>	<i>Julie Wright</i>