

| Finance & Performance Assurance Committee, Key Issues Report | | |
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| Report Date: 29/11/2023 | | Report of: Finance & Performance Assurance Committee |
| Date of meeting: 28/11/2023 | | David Brown, Helen Troalen, Sara Biffen, Richard Miner, Nigel Lee, Adam Winstanley, Julie Wright. |
| 1 | Agenda | <p>The Committee considered the following:</p> <ul style="list-style-type: none"> • Performance Highlights • Integrated Performance Report 07/2023 • SaTH Winter Plan 2023/24 • Dermatology Contract Award • Finance Report 07/23 • Update on Trust Cash position • Quarterly Contract Award Report • SaTH Green Plan Annual Review • Proposed purchase of the Women's and Children's Admin Modular Building • HTP Design & Construction Professional Services - Intelligent Client Function Contract Award Report • Energy and Decarbonisation business case • Strategy and Partnerships Update • Board Assurance Framework Q2 impact • Capital Planning Group 4A |
| 2a | Alert <i>Matters of concerns, gaps in assurance or key risks to escalate to the Board</i> | <ul style="list-style-type: none"> • Ongoing challenges with UEC performance metrics • The Trust will not deliver on the 65 weeks target at the end of March 2024 due to financial pressures. • There is a £68.7m deficit against plan of £35.9m with drivers constant and expected. Forecast outturn £107.4m down to £104.1m revised after the cessation of insourcing and outsourcing and a continued review to improve the position. NHSE will continue to expect to see an improvement over the coming weeks. • Digital programme funding is a major capital workstream. Nationally a range of different digital projects are being reviewed and there may be a funding risk for the Elective Bed Management System. • A risk exists in relation to the capacity of National Grid to supply sufficient power to RSH needed to deliver against long term requirements and future proof the site. An options paper will come to the Board. |
| 2b | Assurance <i>Positive assurances and highlights of note for the Board</i> | <ul style="list-style-type: none"> • A MADE 'Home for Christmas' event is scheduled for two weeks starting on 11th December 2023 to get as many patients home for Christmas as possible. |

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| 2c | Advise <i>Areas that continue to be reported on and/or where some assurance has been noted/further assurance sought.</i> | <ul style="list-style-type: none"> • Faster diagnosis focusing on cancer care will hit 75% by March 2024 • The 62 day backlog is static however ahead of trajectory Further interventions have been put in place to ensure the end of year standard is met. • There were zero breaches for 78 and 104 week waits. • Sub-acute wards are planned to be open in early January 2024 on both sites. | | |
| 2d | Actions Significant <i>follow up actions</i> | <ul style="list-style-type: none"> • An Options Paper on securing future electricity supply requirements to RSH will be presented to the Board in early 2024. | | |
| 3 | Report compiled by | <i>David Brown - Chair Finance & Performance Assurance Committee</i> | Minutes available from | <i>Julie Wright</i> |