

## Board of Directors (in Public)

**Item:** 6.1.3  
**Subject:** Integrated Performance Committee BAF Key Issues Report  
**Date of Meeting:** Tuesday 24<sup>th</sup> November 2020  
**Prepared by:** Karen Edge, Chief Finance Officer  
**Presented by:** Karen O'Hagan, Chair Integrated Performance Committee  
**Meeting Held:** Monday 26<sup>th</sup> October 2020

Agenda Item	Lead Exec	Assurance Received	New/Emerging Risks	Actions/Comments
5.1	KE	Mth 6 Finance Report including CIP	The risk relating to the uncertainty of the financial regime in 2021/22 was noted.	<p>The Committee received the Month 6 Finance report and noted the Trust had reported a break-even position in line with interim financial regime.</p> <p>The Committee also noted the forecast submitted to NHSI in line with the Phase 3 activity requirement and that a number of scenario/sensitivity analyses were being undertaken.</p> <p>The Committee received assurances in respect of CIP delivery in 2020/21 and planning for 2021/22.</p>
Action No. 4	KE	Capital Funding 2020/21	There is a risk going forward of gaps in funding vs plans and a need for a more robust governance	The Committee were updated on the Cheshire & Mersey STP Capital regime and the allocation of funds to individual providers. A voluntary

			and allocation methodology will be required.	arrangement had been utilized to mitigate the initial shortfall in funding vs plans. Full allocation had been achieved in the summer as a result of additional Critical Infrastructure Risk national funding.
5.2.1	HK	Capital Report - 6 month review	None	<p>The Committee received assurance on the management of the 2020/21 Capital programme. Improved governance arrangements are now in place following the MIAA audit and additional support with the Cath Lab and Electrical Infrastructure schemes is being provided by PropCare.</p> <p>Programme updates on major schemes were provided and no risks were anticipated. The issue with insulation materials being acceptable to the Trust insurers has been resolved.</p> <p>The programme is currently underspent but is forecast to fully utilise the available resource.</p>
5.3.1	HK	Q2 Performance Report – Strategy Report	None	<p>The Committee noted and welcomed the new format of the report.</p> <p>The Committee noted improved performance in many areas, however, Delayed Transfers of Care had increased due to care home Covid restrictions.</p>
5.3.2	HK	Q2 Performance Report – Target Performance Report	None	The Committee noted the report with no areas of concern highlighted and improved performance on DNA's.

				The impact of the breakdowns of the CT scanner had been minimized and repairs undertaken. A replacement scanner is planned for 2021/22.
5.4	HK	Covid Recovery & Performance against phase 3 recovery trajectories		The Committee noted that performance trajectories had been achieved as at Mth 6.
6.1	KOH	IPC Work Plan Review		Noted
6.2	KE	Finance & Improvement Steering Group Approved Minutes & Issues of Escalation for the IPC (16.07.2020 & 20.08.2020)		Noted
6.3	KE	Reference cost submission		The Trust is required to submit its return on the 4 <sup>th</sup> November and delegated approval to the Chief Finance Officer.