

Council of Governors (Public)

Item 7.1

Subject: Operational Plan 2016/17
Date of meeting: 13th June 2016
Prepared by: Debbie Herring, Director of Strategy & Organisational Development
Presented by: Debbie Herring, Director of Strategy & Organisational Development

1. Executive Summary

The 2016/17 Operational Plan was approved by the Board of Directors and NHS Improvement (Monitor) along with the required Board self-certifications in April 2016.

2. Background

NHS Improvement required a robust integrated operational plan for 2016/17 that demonstrated the delivery of safe, high quality services. This should sit within the context of the overarching local health system five year Sustainability and Transformation Plan (STP) currently being developed across Cheshire and Merseyside, which will cover the period from October 2016 – 2021. The Operational Plan was completed and submitted to Monitor on 11th April 2016.

The final attached Operational Plan was developed with input from the Board of Directors, the Council of Governors and the Operational teams. The plan summarises how the Trust intends to continue to deliver high quality and cost effective services for patients over the 2016/17 financial year. The plan also gives an assessment of the risks and challenges facing the Trust and the mitigation plans to address these areas.

3. Conclusion:

The Board of Directors are of the opinion that the plan will:

- Deliver consistent safe, high quality services and achieve access standards
- Secures this within the resources available.
- Helps to create a sustainable organisation position through sound business and financial planning for the longer term.

The financial plan was predicated on the Trust delivering a deficit outturn position of £4.3m in 2016/17. The Trust took the decision at the time not to accept the control total proposed by NHS Improvement which was based on the delivery of a £1.4m surplus outturn position.

4. Recommendation

The Council of Governors is asked to note the content of the Operational Plan for 2016/17.