

Board of Directors (in Public)

Item: 5.1.3a
Subject: Integrated Performance Committee BAF Key Issues Report
Date of Meeting: 10th June 2025
Prepared by: James Thomson, Chief Finance Officer,
 Jonathan Mathews, Chief Operating Officer
Presented by: Claudette Elliot, Chair Integrated Performance Committee
Meeting Held: 22nd April 2025

Agenda Item	Lead Exec	Assurance Received	New/ Emerging Risks	Actions/ Comments
Month 12 Performance	JM	Update provided on Trust Month 12 Performance position.	Areas of concern have been identified and mitigations and recovery plans in place where possible.	Activity continues to be monitored and updates provided through Operational Board & Integrated Performance Committee.
Month 12 Finance Performance	JT	<p>Assurance provided on the Trusts financial performance at month 12.</p> <p>The Trust achieved a surplus of £14,185k, consistent with the financial plan agreed at the beginning of the year.</p> <p>The Trust had capital expenditure of £8,207k, consistent with the funding allocation.</p>	Key risks include the CIP plan and operating expenditure being higher than plan.	CIP delivery and managing the budgetary overspends in pay and non-pay remain key areas of focus.
Annual Planning	JM/JT	Update provided on national context, C&M system planning and Trust planning.	Ongoing risks and uncertainties include: Delivery of CIP and additional targets, Delivery of revenue to capital, Impact of ERF cap in 25/26 and expected WTE reductions.	Focus on efficiency, headcount reduction and productivity.

BAF Extract	JM/JT	BAF reviewed and no new risks identified	-	-
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