



**North East and  
North Cumbria**

REPORT CLASSIFICATION	✓	CATEGORY OF PAPER	✓
Official	✓	Proposes specific action	
Official: Sensitive Commercial		Provides assurance	✓
Official: Sensitive Personal		For information only	✓

BOARD	
30 May 2023	
<b>Report Title:</b>	<b>Finance, Performance and Investment (FPI) Committee Highlight Report and Approved Minutes</b>
<b>Purpose of report</b>	
To provide the Board with an overview of items considered and discussed at Finance, Performance and Investment (FPI) Committee meetings held on 6 April and 4 May 2023 and the approved minutes from Committee meeting held on 2 March 2023.	
<b>Key points</b>	
<p>The confirmed minutes from the meeting of the Audit Committee held on 2 March 2023 are attached at <b>Appendix 1</b>. A summary was included in the previous highlight report to the Board.</p> <p>A summary of the items discussed at the Committee meeting held on 6 April include:</p> <ul style="list-style-type: none"> <li>• Operational Planning submission 2023/24</li> <li>• Finance update, including the Month 11 position</li> <li>• Integrated delivery report for March</li> </ul> <p>A copy of the confirmed minutes from the meeting held on 6 April is attached at <b>Appendix 2</b>.</p> <p>A summary of the items discussed at the Committee meeting held on 4 May 2023 include:</p> <ul style="list-style-type: none"> <li>• Finance report, including the Month 12 position</li> <li>• Financial risks</li> <li>• Task and finish groups' update was provided</li> <li>• Integrated delivery report for April</li> <li>• Committee effectiveness survey for 2022/23</li> </ul> <p>The minutes from the meeting held on 6 May will be approved by the Committee at its next meeting scheduled for 6 July and will be submitted to the Board at its next meeting on 25 July for assurance.</p>	

Risks and issues						
<ul style="list-style-type: none"> <li>Potential financial risks for 2022/23 have been collectively managed across the ICS to deliver a surplus position.</li> <li>There are significant potential risks for 2023/24 however which is reflected in the final plan. This shows an overall planned deficit across the ICS of £50m together with substantial unmitigated potential risk. This reflects the underlying recurring position across the ICS which has largely been mitigated through non-recurring efficiencies and benefits.</li> </ul>						
Assurances						
The FPI Committee is undertaking the relevant discussions and approvals in line with its terms of reference.						
Recommendation/action required						
The Board is asked to: <ul style="list-style-type: none"> <li>Receive the approved minutes for the Committee meetings held on 2 March (<b>Appendix 1</b>) and 6 April (<b>Appendix 2</b>) for assurance;</li> <li>Note the contents of the highlight report for the Committee meeting held on 4 May for information.</li> </ul>						
Acronyms and abbreviations explained						
NHSE – NHS England ICB – Integrated Care Board ICS – Integrated Care System						
<b>Sponsor/approving director</b>	David Chandler, Executive Director of Finance					
<b>Date approved by executive director</b>	23/05/2023					
<b>Reviewed by</b>	Deborah Cornell, Director of Corporate Governance and Board Secretary					
<b>Report author</b>	Richard Henderson, Director of Corporate Finance Jen Lawson, General Manager					
Link to ICB corporate aims (please tick all that apply)						
CA1: Improve outcomes in population health and healthcare						
CA2: tackle inequalities in outcomes, experience and access						
CA3: Enhance productivity and value for money						✓
CA4: Help the NHS support broader social and economic development						✓
Relevant legal/statutory issues						
Note any relevant Acts, regulations, national guidelines etc						
<b>Any potential/actual conflicts of interest associated with the paper? (please tick)</b>	Yes		No		N/A	✓
If yes, please specify						
<b>Equality analysis completed (please tick)</b>	Yes		No		N/A	✓

**Item: 10.4.3**

<b>If there is an expected impact on patient outcomes and/or experience, has a quality impact assessment been undertaken?</b> (please tick)	<b>Yes</b>		<b>No</b>		<b>N/A</b>	<input checked="" type="checkbox"/>
<b>Key implications</b>						
<b>Are additional resources required?</b>	N/A					
<b>Has there been/does there need to be appropriate clinical involvement?</b>	N/A					
<b>Has there been/does there need to be any patient and public involvement?</b>	N/A					
<b>Has there been/does there need to be partner and/or other stakeholder engagement?</b>	N/A					

## Finance, Performance and Investment (FPI) Committee Highlight Report

### Introduction

The purpose of the FPI Committee is to provide oversight and assurance to the Board in the development and delivery of a robust, viable and sustainable, system financial plan. The committee reviews and scrutinises the financial performance of both the ICB and NHS organisations within the ICB footprint, as well as having an overview of overall operational performance and investments.

The Committee is chaired by Jon Rush, Non-Executive Member of the Board.

### Summary report

#### Meeting held on 6 April 2023

##### **Operation Planning Update**

The Committee received an update on the Operational Planning submission 2023/24, with data based on the submission of 29 March 2023. It was highlighted to members that more work will be required to achieve a position that NHS England (NHSE) would consider acceptable.

##### **Finance Update**

The Executive Director of Finance presented the finance report for the financial year 2022/23 for the period to 28 February 2023 which included the Month 11 financial position. Several key points were provided (full information can be found in the minutes), highlighting risks including increased prescribing costs, continuing healthcare and the ICS pay award allocation. It was noted that the ICB finance team was working with colleagues to manage these risks.

##### **Integrated Delivery Report**

The Director of Performance and Improvement introduced the integrated delivery report which provided an ICS overview of quality and performance using data covering January 2023 for most metrics and February 2023 for others.

Some of the key areas highlighted were (full detail can be found in the minutes):

- Significant improvement in patients waiting more than 12 hours following decision to treat in A&E
- Improvement in Category 2 ambulance response times and handover delays
- Pressures remain ongoing in social care capacity and the impact to patient flow
- A risk of being above trajectory on reducing reliance on inpatient care for people with learning difficulties was reported
- Further improvement work is required on waiting times for children and young people (CYP) entering treatment for mental health problems

#### Meeting held on 4 May 2023

##### **Finance Update**

The Executive Director of Finance presented the month 12 ICB and ICS finance report. Key highlights included:

- ICB revenue position
- ICS revenue position
- ICB running costs
- ICS capital position
- 2023/24 planning

The Committee noted that as of 31 March 2023, the ICB was reporting an outturn surplus of £2.7m for the period. This position remained subject to audit, with final accounts due to be signed off in June 2023.

Also included was a summary position on pharmacy, optometry, and dentistry budgets, which had been delegated from NHS England to the ICB on 1 April 2023.

Several potential risks were discussed, and the Committee noted the work that had been ongoing to manage these in-year. There continued to be some material potential risks moving forward to 2023/24 which had been highlighted as part of the financial plans and continue to be reviewed across the system. These will continue to be reported as part of monthly reporting during 2023/24.

#### **Task and Finish Groups' Update**

A short update of the Committee's task and finish groups was provided. The Allocations Group work had been a key part in producing the financial plan and now the financial plan had been produced, there would be a focussed effort with the work of the Coding Group.

The Executive Chief of Strategy & Operations took members through the Integrated Delivery Report (April 2023), highlighting key changes since the last reporting period across the following areas:

- NHS England escalation
- A&E 4hour
- Cancer
- 78+ and 104+ waiters – achievement of March 2023 plan
- Finance

#### **Committee Annual Effectiveness Survey**

The Committee received a summary report of the 2022/23 committee effectiveness survey, which had been undertaken in March, noting the areas of development for members and the committee in 2023/24. Information from this survey will be used to inform the Committee annual review for the Board.