



BOARD OF DIRECTORS MEETING (Open)

Date: 10 October 2018

Item Ref:

19ii

TITLE OF PAPER	Finance, Information & Performance Committee – Summary Report to the Board of Directors in respect of Significant Issues
TO BE PRESENTED BY	Mr. Richard Mills, Chair – Finance, Information & Performance Committee Non-Executive Director
ACTION REQUIRED	For assurance
OUTCOME	To provide assurance to the Board that the Finance, Information & Performance Committee has discharged its duties as directed by the agreed Terms of Reference by the timely reporting of items of significance discussed at the meeting held on 24 September 2018.
TIMETABLE FOR DECISION	None required
LINKS TO OTHER KEY REPORTS / DECISIONS	Minutes of the Committee
STRATEGIC AIM STRATEGIC OBJECTIVE	Strategic Aim: Value for Money Strategic Objective: We will improve the productivity and efficiency of our services
BAF RISK NUMBER & DESCRIPTION	BAF Risk Number: A401ii BAF Risk Description: Trust governance systems are not sufficiently embedded
LINKS TO NHS CONSTITUTION & OTHER RELEVANT FRAMEWORKS, RISK, OUTCOMES ETC	Provider Licence Annual Governance Statement NHS Foundation Trust Code of Governance
IMPLICATIONS FOR SERVICE DELIVERY & FINANCIAL IMPACT	Timely reporting to the Board of Directors

CONSIDERATION OF LEGAL ISSUES	None required.
--------------------------------------	----------------

Author of Report	Richard Mills
Designation	Chair – Finance, Information & Performance Committee (Non-Executive Director)
Date of Report	October 2018



SUMMARY REPORT

Report to: Open Board of Directors
Date: 10 October 2018
Subject: Finance, Information & Performance Committee – Summary Report to the Board of Directors in respect of Significant Issues
Author: Richard Mills, Chair – Finance, Information & Performance Committee (Non-Executive Director)

1. Purpose

<i>For Approval</i>	<i>For a collective decision</i>	<i>To report progress</i>	<i>To seek input from</i>	<i>For information</i>	<i>Other (please state below)</i>
		X		X	

To report in a timely manner, items of particular significance discussed at the Finance, Information & Performance Committee meeting held on 24 September 2018.

2. Summary

Board members will receive the minutes of the Finance, Information & Performance Committee meeting held on 24 September 2018 in due course. However at the end of that meeting, the Committee agreed by means of this report to notify Board Members of the following significant issues.

- Data Centre Relocation Outline Business Case

Members received and agreed the OBC for consideration and approval by the Board of Directors at the October 2018 Board Meeting.

The Committee noted that works in relation to backup facilities may change and require an additional case due to timescale dependencies and/or implications re other business cases.

- Digital Integrated Mental Health Care System Outline Business Case

Members received and agreed the OBC for consideration and approval by the Board of Directors at the October 2018 Board Meeting.

- ACR Phase 2 Enabling Works

Members received an update on the progress of the tender process in respect of the enabling works to facilitate the ACR Phase 2 development and the revised tender price. It was acknowledged that a crucial element of the enabling works is the establishment of the Psychiatric Decisions Unit (PDU).

The committee agreed the revised tender sum for consideration and approval by the Board of Directors at the October 2018 Board Meeting.

- ACR Phase 2 – NHSi Approval of OBC/Significant Financial Transaction

Mr. Easthope provided an update on the delays being experienced in securing NHSi approval of the ACR Phase 2 OBC and Significant Financial Transaction documentation, noting that these were due to the overall National capital picture and prioritisation process. It is now anticipated that a decision will not be forthcoming until at least the issue of the Autumn Statement. In the meantime, all internal documentation is being progressed to a state of readiness in anticipation of the decision.

- Board Assurance Framework/Corporate Risk Register Financial Risks Review

Members reviewed the current level of assurance being provided in respect of the financial risks on the BAF and CRR and following discussion and challenge, it was agreed that there should be no change to the present level of assurance.

3. Next Steps

The above items will be taken forward by the Committee as appropriate and to timescales agreed via the action log.

4. Required Actions

For the Board of Directors to:

- Note the issues raised and receive assurance that the Committee will action the resulting issues as appropriate;

5. Monitoring Arrangements

Through the Finance, Information & Performance Committee as appropriate.

6. Contact Details

For further information, please contact:

Richard Mills

Chair – Finance, Information & Performance Committee (Non-Executive Director)