

BOARD OF DIRECTORS MEETING (Open)

Date: 10 April 2019

Item Ref: 15bi

TITLE OF PAPER	Finance, Information & Performance Committee – Summary Report to the Board of Directors in respect of Significant Issues
TO BE PRESENTED BY	Ms. Ann Stanley, Non-Executive Director, on behalf of 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 25 March 2019.
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.
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Author of Report	Richard Mills
Designation	Chair – Finance, Information & Performance Committee (Non-Executive Director)
Date of Report	April 2019

SUMMARY REPORT

Report to: Open Board of Directors

Date: 10 April 2019

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 25 March 2019.

2. Summary

Board members will receive the minutes of the Finance, Information & Performance Committee meeting held on 25 March 2019 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.

- Finance Report for the Period Ending 28 February 2019

Members received the Confidential Finance Report for the period ending 28 February 2019 and confirmed their assurance regarding current financial management.

The committee sought and received assurance that the positive finance position was not at the expense of any necessary expenditure needs, noting the ongoing workforce challenges.

The committee supported and approved the actions contained in the confidential finance report.

- Final Draft 2019/20 Financial Plan

The Committee received the final draft of the Trust's 2019/20 Financial Plan together with a summary of the recommendations from the Executive Directors' Group regarding potential areas of investment.

Following consideration, FIPC members were pleased to recommend the plan to the Board of Directors EO Meeting on the 3 April 2019 for approval, prior to submission on 4 April.

- Refreshed SHSC Estate Strategy

The committee received the refreshed SHSC Estate Strategy. The committee noted the information provided and were assured by the improved outline timescale for the delivery of the workstreams.

- Digital Integrated Mental Health Programme (DIMHP) Fast Follower – Full Business Case: Procurement of PAS and Related Products

The committee received the full business case for the procurement of a replacement Patient Administration System (PAS) and related products as part of the overall Digital Integrated Mental Health/Fast Follower Programme.

Members were pleased to recommend that the Board receive the full presentation from the development team to facilitate an understanding of the scope and complexity of the scheme and to recommend the business case for approval to the Board of Directors meeting on 10 April 2019.

- Digital Transformation Strategy - Update

The committee received an update on the implementation and progress made in respect of the Trust's Digital Transformation Strategy.

- Finance, Information & Performance Committee 2018/19 Annual Report

The committee received and approved its draft Annual Report for submission to the Trust's Board of Directors and Audit Committee, noting that this report provided an assurance regarding the performance of the committee against its terms of reference and committee effectiveness. It also provided a summary of the significant issues considered during the year by the committee.

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)