

<b>Report Title</b>	Financial Performance, Month 8, 2018/19		
<b>Sponsoring Executive</b>	Dinah McLannahan, Acting Director of Finance		
<b>Report Author</b>	Paul Stanaway, Associate Director of Finance (Financial Management) Tim Reardon, Associate Director of Finance (Compliance)		
<b>Meeting</b>	Trust Board	<b>Date</b>	3 <sup>rd</sup> January 2019

### 1. Suggested discussion points *[two or three issues you consider the Trust Board should focus on]*

Despite ongoing pressures in Urgent Care, the Trust did better than the revised plan by £300k during November.

This means that the revised forecast for 2018/19 remains intact and the report includes the route to control total compliance for 2018/19. Board members will know that control total achievement has a higher than planned for element of non-recurrent performance.

In order to avoid carrying over the impact of this into 2019/20 (where the strategy remains to deliver the financial plan based on a small non-pay CIP and activity growth), the Trust must continue to work on closing the normalisation gap that has been revealed. This is covered in more detail under a separate paper.

The Board should discuss;

- The risks, assumptions and opportunities to the 2018/19 forecast;
- The actions required to improve the underlying month 12 forecast, and;
- The implications for the Trust's financial strategy going into 2019/20

### 2. Alignment to 2020 Vision *[indicate with an 'X' which Plan this paper supports]*

Safety Plan		Public Health Plan		People Plan & Education Plan	X
Quality Plan		Research and Development		Estates Plan	X
Financial Plan	X	Digital Plan		Other <i>[specify in the paper]</i>	

### 3. Previous consideration *[where has this paper been previously discussed?]*

PMC 18<sup>th</sup> December 2018  
CLE 18<sup>th</sup> December 2018  
FIC 21<sup>st</sup> December 2018

### 4. Recommendation(s)

The Trust Board is asked to:

- a. Discuss the contents of the report

### 5. Impact *[indicate with an 'X' which governance initiatives this matter relates to and where shown elaborate]*

Trust Risk Register	X	3234				
Board Assurance Framework	X	SBAF 5, SBAF 6				
Equality Impact Assessment	Is this required?	Y		N	X	If 'Y' date completed
Quality Impact Assessment	Is this required?	Y		N	X	If 'Y' date completed