

<b>Report Title</b>	Financial Performance, Month 9, 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>	7th February 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 achieved the required performance to revised plan in December, with £1.2m required to report on plan. This remains at the same level required at Month 8.

This means that the revised forecast for 2018/19 remains intact and the report includes the route to control total compliance. Board members will know that control total achievement has a higher than planned for element of non-recurrent performance. An update on the underlying position and forward look is considered under a separate agenda item.

The Board is invited to discuss;

- Levels of assurance in relation to the key assumptions relating to delivery of the revised plan, being CIP delivery to forecast, production plan delivery and operational pressures
- The continued reduction in the non-NHS creditors over 60 day position
- The updated capital and current and forecast cash position

### 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 on 29<sup>th</sup> January 2019, CLE on 29<sup>th</sup> January 2019 and FIC on 25<sup>th</sup> January 2019

### 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