

Report Title	Financial Performance, Month 10, 2018/19		
Sponsoring Executive	Dinah McLannahan, Acting Director of Finance		
Report Author	Paul Stanaway, Associate Director of Finance (Financial Management) Tim Reardon, Associate Director of Finance (Compliance)		
Meeting	Trust Board	Date	7th March 2019

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

Performance was in fact better than revised plan which represents headroom for any adverse variance during month 11 or 12.

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 will be presented to Board in April, assessing whether there is a Q4 "bubble" over and above that previously assessed. The majority of the recurrent position repair is being addressed through budget setting work for 19/20.

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 26th February 2019
CLE 26 February 2019
FIC 22nd February 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