

Report Title	Contracting conclusions – 19/20		
Sponsoring Executive	Dinah McLannahan, Acting Director of Finance		
Report Author	Dinah McLannahan, Acting Director of Finance		
Meeting	Trust Board	Date	2 nd May 2019

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

Finance and investment committee in March and the Board in April were both briefed on ongoing contract negotiations to match expected income and terms to anticipated activity. As a general rule the Trust has standard national terms and conditions contracts.

We have achieved an outcome with NHS England without arbitration, which is welcome. This excludes any future variations around solid tumour oncology when the service returns to site. This also preserves the extant neonatal cot position. A pass through cost difference to plan is immaterial.

Contracts with both BSol CCG and SWB CCG are in place. The former anticipates a level of QIPP which we consider unlikely. The latter is a subtle set of terms and conditions. We would expect to achieve the SEAU income expected. The contract form contains distinct blocks, with localisation paying above that contract value when achieved.

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	
Financial Plan	X	Digital Plan		Other <i>[specify in the paper]</i>	X

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

n/a

4. Recommendation(s)

The Trust Board is asked to:

- a. **NOTE** the outcomes achieved
- b. **ACCEPT** advice that this outcome is consistent with our financial plan as a whole

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

Trust Risk Register		n/a				
Board Assurance Framework		n/a				
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