

Finance and Investment Committee	
Date of meeting:	29 th January 2021
Attendees:	Mike Hoare, Richard Samuda, Harjinder Kang, Dinah McLannahan, Dave Baker, David Carruthers, Liam Kennedy, Simon Sheppard, Craig Higgins, Paul Stanaway, Susan Rudd, James Pollitt, Chris Archer
Apologies:	None
Key points of discussion relevant to the Board:	<ul style="list-style-type: none"> • Car parking policy and tariff review recommended to Trust Board for approval • Significant work undertaken on 2122 planning on cost base, regular updates to be provided going forward as income understood • Good start on Covid cost exit strategy with further work to do
Positive highlights of note:	<ul style="list-style-type: none"> • Covid cost work • Progress on car park construction • 2021 on plan • Cost planning for 2122 well underway and aligned with MMUH LTFM
Matters of concern or key risks to escalate to the Board:	<ul style="list-style-type: none"> • None
Decisions made:	<ul style="list-style-type: none"> • Car parking policy and tariff review recommended for approval
Actions agreed:	<ul style="list-style-type: none"> • Ensure further work on Covid-19 cost exit strategy is joint between finance and operational colleagues (DM and LK) • Review SBAF 10 in relation to achievement of adequate assurance given external factors (DM) • Discuss opportunities for resourcing of STP wide transformation projects (DM and DB) • Finalise Ophthalmology proposal (LK and DM) • Obtain assurance around commitment of ED PDC by 31st March (CH) • Work up detail behind pay gap to recurrent budget (DM, SS, PS)

Mike Hoare, Non-Executive Director
Chair of the Finance and Investment Committee
For the meeting of the Trust Board scheduled for 4th February 2021