

HEALTH BOARD

**HIGHLIGHT REPORT – PLANNING, PERFORMANCE & FINANCE
COMMITTEE**

DATE OF MEETING	25/03/2021
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PUBLIC OR PRIVATE REPORT	Public
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IF PRIVATE PLEASE INDICATE REASON	Not Applicable - Public Report
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PREPARED BY	Kathrine Davies, Corporate Governance Manager
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PRESENTED BY	Mel Jehu, Committee Chair
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EXECUTIVE SPONSOR APPROVED	Georgina Galletly, Director of Corporate Governance
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REPORT PURPOSE	FOR NOTING
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ACRONYMS

WG	Welsh Government
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IMTP	Integrated Medium Term Plan
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1. PURPOSE

1.1 This paper had been prepared to provide the Board with details of the key issues considered by the Planning, Performance & Finance Committee which took place on 25 February 2021.

1.2 Key highlights from the meeting are contained in section 2.

1.3 The Board are requested to **NOTE** the contents of the report and actions being taken.

2. HIGHLIGHT REPORT

ALERT / ESCALATE	<ul style="list-style-type: none"> The Month 10 Finance Update was received and the Committee were advised that whilst the overall forecast had remained at break-even, the planned return of funding to WG (subject to outcome of discussions with Audit Wales regarding a potential Prior Year Adjustment (PYA)) had increased by £1.2m to £21.0m (M9:£19.8m). The increase related to unexpected additional Welsh Government funding, over the notified level that had been built into the forecast, to support the delivery of the four urgent and emergency care priorities. The assumed allocation had been £3.1m, however, the Health Board had been notified on the 5 February 2021 that the allocation was now £4.3m. The Committee discussed the statistics for the return to work compliance as part of the Integrated Performance Dashboard and raised concern that it had decreased. The Committee agreed to refer this matter to the People and Culture Committee to review.
ADVISE	<ul style="list-style-type: none"> The Committee received and approved the Planning, Performance & Finance Committee Annual Cycle of Business for 2021/2022. The Committee received an update on the outcome of discussions held with the Executive Team, the Board Development Session held on the 18 February 2021 and Management Board held on 23 February 2021 with regard to the Approach to developing the IMTP for 2021-24. Members NOTED the Elective Recovery Programme that was appended to the report. Members noted that there would be further opportunities to review the Plan prior to the Board Meeting on 25 March and submission to Welsh Government on 31 March 2021. The Committee discussed the Approach to developing the IMTP for 2021-2024 and noted that the



	<p>Management Board had discussed in detail at their meeting held on 2 December 2020. The Committee noted that submission to Welsh Government was due at the end of March 2021 and would be submitted to the Health Board on 28 January 2021.</p>
ASSURE	<ul style="list-style-type: none">• A detailed review of the Integrated Performance Dashboard was undertaken noting the assessment summary in relation to the following areas:<ul style="list-style-type: none">• Re-Setting Elective Services• Referral to Treatment Times (RTT)• Unscheduled Care• Elective Waiting Lists• Cancer Waiting times• Stroke Services• The Committee discussed the update on Balance Sheet reporting and noted the presentation that provided an update on progress on the discussions being held with Audit Wales. The Committee noted the next steps which were, Board consideration of a final income and expenditure forecast, incorporating the projected balance sheet release, and associated agreement to request a return of allocation to the Welsh Government, Drafting and sending an Accountable Officer letter to the Director General requesting a return of allocation, Managing the residual risks that the actual 2020/2021 outturn varies from the allocation returned.• The Committee received the Organisational Risk Register, reviewed the Planning, Performance & Finance risks and noted the changes to the risk ratings.



INFORM	<ul style="list-style-type: none">• The Committee received for information the Monthly Financial Monitoring Returns to Welsh Government for Month 9 and 10.
APPENDICES	NOT APPLICABLE