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University Health Board

## HEALTH BOARD

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

**DATE OF MEETING**

30/09/2021

**PUBLIC OR PRIVATE REPORT**

Public

**IF PRIVATE PLEASE INDICATE REASON**

Not Applicable - Public Report

**PREPARED BY**

Kathrine Davies, Corporate Governance Manager

**PRESENTED BY**

Mel Jehu, Independent Member (Committee Chair)

**EXECUTIVE SPONSOR APPROVED**

Director of Strategy and Transformation, Chief Operating Officer, Director of Finance

**REPORT PURPOSE**

FOR NOTING

**ACRONYMS**

IMTP

Integrated Medium Term Plan

ILG

Integrated Locality Groups

PPF

Planning, Performance & Finance

## 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 24 August 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

<b>ALERT / ESCALATE</b>	<ul style="list-style-type: none"><li>The <b>Month 4 Finance Update</b> was <b>received</b> and the Committee <b>noted</b> that at Month 4 the forecast recurrent deficit had been increased to £39.3m to reflect the £7.9m forecast shortfall in savings delivery against the £16.1m recurrent savings target. The Committee noted that Actual expenditure to M4 on delegated budgets was showing a £5.2m overspend and this was offset by a £5.3m underspend on Non Delegated budgets to give a small underspend of £0.1m. A significant amount of Reserve budgets had been phased into the M4 position to cover estimated costs already included in the delegated position but where funding has not yet been released into delegated budgets.</li></ul>
<b>ADVISE</b>	<ul style="list-style-type: none"><li>The Committee <b>received</b> a presentation on the current position in relation to the <b>Integrated Medium Term Annual Plan (IMTP) 2021-22</b> and the feedback received from Welsh Government. The Committee <b>agreed</b> to be kept updated in terms of governance and assurance on the concerns raised by Welsh Government and the actions being undertaken to address this.</li><li>The Committee discussed the <b>Committee Effectiveness Annual Self-Assessment</b> and <b>agreed</b> that this would be deferred to the October 2021 meeting in order for Members to complete the survey.</li></ul>
<b>ASSURE</b>	<ul style="list-style-type: none"><li>A detailed review of the <b>Integrated Performance Dashboard</b> was undertaken noting the assessment summary in relation to the following areas:<ul style="list-style-type: none"><li>Re-Setting Elective Services</li><li>Referral to Treatment Times (RTT)</li></ul></li></ul>



	<ul style="list-style-type: none"><li>• Unscheduled Care</li><li>• Elective Waiting Lists</li><li>• Cancer Waiting times</li><li>• Stroke Services</li><li>• Mental Health Measures</li></ul> <ul style="list-style-type: none"><li>• The Committee <b>received</b> the <b>Organisational Risk Register</b> and reviewed the Planning, Performance &amp; Finance risks, <b>noting</b> the changes identified within the report.</li><li>• The Committee <b>received</b> an update on <b>Ophthalmology Services</b> which provided an update on the current challenges within Ophthalmology services and outlined the programme of work being progressed in order to address this. The Committee <b>agreed</b> that a further updated report would be brought back to the October 2021 meeting for further discussion and scrutiny.</li></ul>
INFORM	<ul style="list-style-type: none"><li>• The Committee received for <b>information the Monthly Monitoring Returns to Welsh Government</b> for Months 3 &amp; 4.</li></ul>
APPENDICES	<b>NOT APPLICABLE</b>