



**CTM BOARD**

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

<b>DATE OF MEETING</b>	25/05/2023
<b>PUBLIC OR PRIVATE REPORT</b>	Public
<b>IF PRIVATE PLEASE INDICATE REASON</b>	Not Applicable - Public Report
<b>PREPARED BY</b>	Kathrine Davies, Corporate Governance Manager
<b>PRESENTED BY</b>	Mel Jehu, Independent Member (Committee Chair)
<b>EXECUTIVE SPONSOR APPROVED</b>	Executive Director of Strategy and Transformation, Chief Operating Officer, Director of Finance
<b>REPORT PURPOSE</b>	FOR NOTING

**ACRONYMS**

IMTP	Integrated Medium Term Plan
ILG	Integrated Locality Groups
PPF	Planning, Performance & Finance

**1. INTRODUCTION**

- 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 4<sup>th</sup> May 2023.

- 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. **PURPOSE OF THE PLANNING, PERFORMANCE & FINANCE COMMITTEE**

The Committee will allow appropriate scrutiny and review to a level of depth and detail not possible in Board meetings in respect of planning, performance and finance. The Committee will ensure that evidence based and timely interventions are implemented to drive forward improved performance thereby allowing the Health Board to achieve the requirements and standards determined for the NHS in Wales, and as outlined within the Board's 3 Year Integrated Medium Term Plan.

## 3. **HIGHLIGHT REPORT**

### **ALERT / ESCALATE**

- A report was **received** at the 'private' In Committee meeting on the **all-Wales/Regional Business Case Activity**. The Committee **discussed** and **noted** the detail on the **Radiology Informatics System Procurement (RISP) Full Business Case** and **endorsed the report 'in principle'** on the basis that further clarity would be provided in respect of the financial aspects ahead of the Board receiving the full business case for approval at its meeting on 25<sup>th</sup> May 2023.

	<ul style="list-style-type: none"> <li>• The <b>Month 12 Finance report</b> was <b>received</b>. Members <b>noted</b> that at M12 the Health Board were reporting the following: <ul style="list-style-type: none"> <li>- A Core plan deficit of £24.4m.</li> <li>- Exceptional costs of £17.3m compared to the Welsh Government allocation of £16.9m.</li> <li>- Covid costs of £29.7m compared to a Welsh Government allocation of £30.0m.</li> <li>- The outturn position of £24.5m was a £2m improvement from the planned deficit at the start of the year of £26.5m.</li> <li>- The forecast Core plan recurrent deficit had remained at £60.9m (M11: £60.9m). This forecast represented a £32.9m deterioration from the planned recurrent deficit of £28m and excluded any ongoing Covid response costs and Exceptional costs being incurred in 22/23 which were likely to continue into 2023/24.</li> <li>- The draft financial plan for 2023/24 included circa £10.0m for Covid response and £8.7m for Energy.</li> <li>- The latest total estimated financial challenge going into 2023/24 was £79.6m.</li> <li>- The draft accounts for 2022/23 would be submitted to Welsh Government on 5 May 2023 and would then be subject to audit.</li> </ul> </li> </ul>
<b>ADVISE</b>	<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 updates in terms of the mitigating action identified within the report.</li> <li>• The Committee <b>received</b> and <b>noted</b> the <b>Month 12 Financial Performance</b> of the individual Care Groups and Directorates.</li> <li>• A <b>Spotlight Report on Mental Health Activity and Performance</b> was <b>received</b> by the Committee. The Committee <b>noted</b> the processes in place to monitor and improve performance delivery within the Mental Health and Learning Disabilities Care Group and the challenges faced in reporting performance data due to the mixed approaches to recording information.</li> </ul>



<b>ADVISE</b>	<ul style="list-style-type: none"><li>• The Committee <b>received</b> a report on the <b>Delivery of the Planned Care Recovery Programme</b>. The Committee <b>noted</b> the overall progress, challenges, risks and operational schemes in relation to the Elective Recovery Portfolio of work.</li><li>• A detailed review of the <b>Integrated Performance Dashboard</b> was undertaken with particular focus and scrutiny in the following areas:<ul style="list-style-type: none"><li>○ Stoke Performance</li><li>○ Ambulance Response Times and Red Releases</li><li>○ Child &amp; Adolescent Mental Health Services (CAMHS)</li><li>○ Trauma &amp; Orthopaedics</li><li>○ Ophthalmology</li><li>○ Cancer</li></ul></li><li>• The Committee <b>received</b> a Presentation on <b>Enhanced Monitoring and Improving Care</b>. The Committee <b>noted</b> the overall progress, challenges, and risks.</li></ul>
<b>ASSURANCE</b>	<ul style="list-style-type: none"><li>• The Committee received for <b>information the Monthly Monitoring Returns to Welsh Government</b> for Month 11.</li><li>• The Committee received and <b>endorsed for Board Approval the Revised Terms of Reference</b>.</li></ul>
<b>APPENDICES</b>	<b>NOT APPLICABLE</b>