

Meeting Name and date	Trust Board meeting, 27th October 2020
Paper Reference	T

Name of Report:	Month 6 Trust Finance Report
------------------------	-------------------------------------

For approval		For assurance	X	For information	X
--------------	--	---------------	---	-----------------	---

Presented by	Danielle Cecchini, Director of Finance	Author (s)	Chris Poyser, Head of Corporate Finance; Jackie Moore, Financial Controller
--------------	---	------------	---

Alignment to CQC domains:		Alignment to LPT priorities for 2020/21 (STEP up to GREAT):	
Safe		S – High Standards	
Effective		T - Transformation	
Caring		E – Environments	
Responsive		P – Patient Involvement	
Well-Led	X	G – Well-Governed	X
		R – Single Patient Record	
		E – Equality, Leadership, Culture	
		A – Access to Services	
		T – Trustwide Quality improvement	
Any equality impact (Y/N)	N		

Report previously reviewed by	
Committee / Group	Date
Operational Executive Board	16 October 2020

Assurance : What assurance does this report provide in respect of the Board Assurance Framework Risks?	Links to ORR risk numbers
Provides assurance that the Trust financial position is closely monitored and managed, with any perceived adverse impact immediately and clearly highlighted to senior management	All FPC finance risks

Recommendations of the report
The Trust Board is recommended to accept the reported monthly financial position, and to support any further actions designed to improve the position for the year as agreed / discussed during the Trust Board meeting.