

Public Trust Board – 2nd March 2021

Month 10 Trust Finance Report

Purpose of the Report

Provides assurance that the Trust financial position is closely monitored and managed, with any perceived adverse impact immediately and clearly highlighted to senior management

Proposal

- 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.

Decision required

- No Decision required.

Governance table

For Board and Board Committees:	Public Trust Board	
Paper sponsored by:	Sharon Murphy, Acting Director of Finance	
Paper authored by:	Chris Poyser, Acting Deputy Director of Finance; Jackie Moore, Financial Controller	
Date submitted:	22nd February 2021	
State which Board Committee or other forum within the Trust's governance structure, if any, have previously considered the report/this issue and the date of the relevant meeting(s):	Operational Executive Board	19 February 2021
If considered elsewhere, state the level of assurance gained by the Board Committee or other forum i.e. assured/ partially assured / not assured:	assured	
State whether this is a 'one off' report or, if not, when an update report will be provided for the purposes of corporate Agenda planning	monthly	
STEP up to GREAT strategic alignment*:	High Standards	
	Transformation	
	Environments	
	Patient Involvement	
	Well Governed	x
	Single Patient Record	
	Equality, Leadership, Culture	
	Access to Services	
	Trustwide Quality Improvement	

Organisational Risk Register considerations:	List risk number and title of risk	all
Is the decision required consistent with LPT's risk appetite:	NA	
False and misleading information (FOMI) considerations:	NA	
Positive confirmation that the content does not risk the safety of patients or the public	NA	
Equality considerations:	NA	