



Finance and Performance Committee – 20 December 2022

Highlight Report

Strength of Assurance	Colour to use in 'Strength of Assurance' column below
Low	Red - there are significant gaps in assurance and/or not properly assured as to the adequacy of action plans/controls
Medium	Amber - there is reasonable level of assurance but some issues identified to be addressed.
High	Green – there are no gaps in assurance and there are adequate action plans/controls

Agenda Item:	Assurance level:	Committee escalation:	ORR Risk Reference:
Organisational Risk Register	High	FPC noted the risk score for ORR 81 ( <i>the Trust's 2022/23 financial position</i> ) had reduced this month, the original scoring was on the inability to deliver the organisation's financial plan however, the plan was being reviewed and was more likely to be delivered.  Discussion also focused on ORR 83 ( <i>restricted access and use of electronic patient record systems</i> ), a few technical issues with hand held devices to record MHA compliance requirements and access to WiFi may detrimentally impact on the risk score.	All
Access Delivery Group	High	FPC approved the terms of reference for the Access Delivery Group which had replaced the discontinued Improving Access Committee to provide a clearer focus on managing performance and improvement trajectories.	75
Transformation and Quality Improvement Delivery Group	N/A	The highlight report from the meeting held on 8 November 2022 was presented for information. Assurance was provided there were plans in place to address the amber RAG rated items.	N/A
Director of Strategy and Partnerships Update - verbal	N/A	Discussions were taking place with commissioners around extending the School Age Imm and Vac Service for a potential two years.	64
Director of Finance Update - verbal	N/A	Planning guidance was expected to be received on 22 December, a summary of key points would then be provided to this committee.	N/A

Agenda Item:	Assurance level:	Committee escalation:	ORR Risk Reference:
Finance Report – Month 8	Low	<p>Key issues to note at month 8 2022/23 were;</p> <ul style="list-style-type: none"> <li>• A net I&amp;E deficit of £2.2m was reported for the period. This was an adverse variance of £1m from the planned deficit of £1.2m.</li> <li>• DMH was c£4m overspent which was an adverse movement of £700k from month 7, LD was reporting an overspend of £100k, FYPC a break even position and CHS an overall underspend of £400k.</li> <li>• Enabling and hosted services were underspent by £500k, estates services had moved from an underspend to breakeven position.</li> <li>• A £3.5m deficit forecast outturn position was being forecast which was an improved position to the £5.2m position reported at month 7.</li> <li>• The ICB was projecting a £17m deficit across the LLR system and a review was taking place with partner organisations and NHSE.</li> <li>• Total agency costs for month 8 were c£2.7m which was slightly below the average for the previous 8 months but still higher than the £2.2m average of 2021/22.</li> <li>• Core services agency spend had reduced in all clinical directorates this month.</li> <li>• The capital position highlighted that £1.4m schemes had been deferred to next year, but NHSE had given the Trust an additional £500k allocation.</li> <li>• Cash, Cost Improvement Plans and Better Payment Practice Code were all delivering on target.</li> </ul> <p>An update on the financial position of the clinical directorates was received, FPC acknowledged the significant challenges associated with medical staffing. In-depth discussion took place around ways to address the issues of recruitment and retention of medics.</p>	81,85
Capital Management Committee	N/A	The highlight report of the meeting held on 9 November 2022 was presented for information, there were no specific areas of concern.	81
Business Pipeline – Bids & Tenders Update	High	Work on a section 75 agreement that would enable LPT to continue to deliver the 0-19 Healthy Child Programme for LCC was progressing well. Public consultation would take place January to April 2023, the contract start date was 1 <sup>st</sup> October 2023.	64

Agenda Item:	Assurance level:	Committee escalation:	ORR Risk Reference:
Performance Report - Finance and Performance Metrics	Medium	<p>Key issues to note at month 8 2022/23 were;</p> <ul style="list-style-type: none"> <li>• Q2 CQUIN data had been published this month and the majority of indicators were being delivered.</li> <li>• 72 hour follow up after discharge performance was above target, the first time since March 2022.</li> <li>• CHS CINSS and Continence Services had improved and were in line with trajectories.</li> <li>• FYPC performance for Childrens and Young Peoples access routine had dropped to 54.9%, this was the lowest this year.</li> <li>• The trend for over 52 week waits had reduced except for CAMHS and LD.</li> <li>• Performance for delayed transfers of care was at 5.9% which was a worsening position.</li> </ul>	68, 69, 72, 75
Beacon Unit Post Project Evaluation (PPE)	N/A	FPC approved submission of the PPE to the DoH but agreed that an update on financial sustainability of the project should be reported to a future meeting. Discussion focused on the issues and benefits of commissioner collaborative projects.	N/A
CFO Strategic Estates Update - verbal	High	<p><b>Medical Devices Out of Service Date</b> The number of LPT owned assets out of service date had again reduced this month by a significant amount.</p> <p><b>Facilities Management Transformation</b> The close down report on the facilities management transfer from UHL was presented. The only issues highlighted related to soft FM, the first was the number of vacancies still to be filled, mainly for the cleaning service. The other issue was an action plan had been developed for implementation of the National Standards of Healthcare Cleanliness by 31<sup>st</sup> March 2023 as they had not been implemented by UHL.</p>	87
Patient Led Assessment of the Care Environment	High	FPC noted the positive outcome of the assessment and approved submission of the summary position to NHS Digital.	N/A
Estates and Medical Equipment Committee	N/A	The highlight reports from the meetings held on 19 October and 16 November 2022 were received for information. The only issue to highlight was that ORR 65 ( <i>hard and soft FM provision</i> ) had been closed and replaced with ORR 87 ( <i>unknown issues based on historical maintenance</i> ) to reflect current issues for estates and facilities services.	66, 67, 83, 87

Agenda Item:	Assurance level:	Committee escalation:	ORR Risk Reference:
IM&T Committee	N/A	The highlight report from the meetings held on 31 October and 18 November 2022 were presented for information. There were no specific issues to highlight.	N/A
Data Privacy Committee	N/A	The highlight reports from the meetings held on 11 October and 8 November were presented for information. FPC noted the red RAG rated item relating to the metric for TSPPD, assurance was received the issue was being addressed.	79
Review of ORR	N/A	FPC agreed the relevant ORR risk would be reviewed to ensure it captured all the issues raised around medical staffing.	All

<b>Chair of Committee:</b>	Alexander Carpenter, Non-Executive Director
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