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Finance and Performance Committee

19 December 2023

Quorate: Yes

Agenda Item:	Reference:	Lead:	Description:	ORR Risk Ref:
ALERT: Alert to matters that need the Board's attention or action, e.g. an area of non-compliance, safety or a threat to the Trust's strategy				
Organisational Risk Register	FPC/23/136	Kate Dyer	FPC agreed that risk 91 on the ORR (<i>waits for diagnosis and treatment for neurodevelopment conditions</i>) was highlighted as an alert to the Board. The neuro-developmental position showed a deterioration month on month and required identified investment in 2024/25 planning to support improvement of the current position. The risk score currently stood at twenty.	91
ADVISE: Advise the Board of areas subject to on-going monitoring or development or where there is negative assurance				
Beacon Unit Proposal - update on in-year position and long term proposal	FPC/23/119	Paul Sheldon	Concerns about whether LPT had delivered all it could to improve the short term funding position were discussed, although it was recognised £1m non recurrent funding had been received this financial year from the collaborative. Ongoing discussions about the longer term financial sustainability of the unit were taking place and finance directors for each of the collaborative partners would be meeting in January to review the funding model. The outcome of these discussions would be presented to SEB and then to FPC in February.	90
Board Performance Report M8 2023/24	FPC/23/126	Sharon Murphy	There were seven special cause concerns which was the same number as reported at the previous meeting but there had been some movement between areas for the continence service, memory clinic and safer staffing. A new special cause concern was adult CMHTs. Waiting times were generally stable.	75
ASSURE: Inform the Board where positive assurance has been received				
Finance Report M8 2023/24	FPC/23/121	Sharon Murphy	<ul style="list-style-type: none"> The Trust was still expecting to deliver a break even position at year end, grip and control would be maintained going into quarter 4 of 2023/24. 	90

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			<ul style="list-style-type: none"> • Total agency spend for November was £2.4m, this continued the monthly reduction seen throughout the year and was the lowest monthly agency spend since September 2021. • The overall CIP target for the year of £15.9m was forecast to be delivered. • Capital expenditure up to November was £6.5m which was approximately half of the allocation and there were no specific concerns around delivery of the remaining half over quarter 4 of 2023/24. Work was taking place to prioritise LPT's capital plan for 2024/25 before submission to the system in January 2024 as it was significantly over subscribed. • LPT had achieved three of the four cumulative BPPC targets and all four in-month targets in November, this was testament to the hard work of the Finance Team. 	
Five Year Estates Strategy	FPC/23/132	Paul Sheldon	<ul style="list-style-type: none"> • FPC welcomed the staff voice element of the strategy as a robust process of consultation with all clinical and enabling directorates had taken place. There had been input on service accommodation requirements and on identifying where savings could be made. • The committee asked the team to sharpen the focus on the outcomes and key results both short term and longer term and also to increase the focus on addressing health inequalities to outline the social economic value. Given the importance, reference to the Green Plan and the sustainability agenda should be strengthened. • The Committee acknowledged the huge effort that had gone into producing the strategy and the estates team was thanked for their hard work. 	N/A
CELEBRATING OUTSTANDING: Share any practice, innovation or action that the Committee considers to be outstanding				
Board Performance Report M8 2023/24	FPC/23/126	Sharon Murphy	NHS England had provided feedback on performance for out of area placement of patients and LPT had been rated the best mental health trust in the country out of forty two trusts, this position had been maintained since April this year. The Trust was also rated fifth best performing in the country for physical health checks.	75