

CPPEG Member (John Levite – Comments to be added following the meeting).

Report Title	Finance, Performance and QIPP Committee Report	Date of report 20 December 2018	Agenda Item 6.1
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Lead Director / Manager	Ms Rebecca Booker Deputy Chief Finance Officer, Camden CCG	Tel/Email	r.booker@nhs.net
GB Member Sponsor	Dr Birgit Curtis		
Report Author	Kofo Abayomi, Board Secretary	Tel/Email	Kofo.abayomi@nhs.net
Report Summary	A summary report of the meeting on 28 November 2018		
Recommendation	The Governing Body is asked to note the report.		

Identified Risks and Risk Management Actions	The Committee oversees performance and finance risks rated 12 or higher in line with the CCG's standard risk management processes
Conflicts of Interest	There are no conflicts of interests arising from this report. The Committee identifies and manages conflicts of interests in line with CCG processes.
Resource Implications	Not Applicable
Engagement	This summary report is shared with the Camden Public and Patient Engagement Group.
Equality Impact Analysis	There are no equality impacts arising from this work

Report History and Key Decisions	The Finance and Performance Committee reports to each Governing Body Meeting.
Next Steps	The Committee and QIPP Workshops will continue to meet as planned

Appendices	None
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Name of committee: Finance and Performance and QIPP Committee	
Date of meeting: 28 November 2018	
Issues discussed	
<u>Finance Report Month 7</u>	
<p>Month 7 forecast shows a breakeven position aligned to Camden CCG's control total. This has been achieved through the use of reserves to offset the continued forecast over-performance within acute and GP Delegated Commissioning. Additionally, the CCG recognises potential net risks of up to circa £8.0m (worst case), managed outside the reported position. The forecast variance has increased by £0.6m between month 6 and 7, mainly driven by the overseas visitors allocation cost pressure of £0.5m.</p>	
<u>Finance Risk Register</u>	
<p>The Committee considered the finance risk register which currently has seven risks with two new risks added on the risk register (476 & 477).</p>	
<u>QIPP Planning Update: Month 7</u>	
<p>The Committee noted that as at month 7, Camden CCG is maintaining QIPP delivery of 86%. As per the update provided to the Committee in October, the main exercise for the current month was to further de-risk the plan and identify which financial recovery actions would filter into the QIPP plan as mitigating actions. This exercise resulted in an improved YTD position for month 7.</p>	
<u>PoLCE Policy Update</u>	
<p>The Committee received and noted the PoLCE Policy Update.</p>	
<u>Assurance Report</u>	
<p>The Committee considered and noted the Assurance Report. The key highlight for the reporting period was the NHSE IAF dashboard published in November. The dashboard indicated that Camden had fallen out of the best quartile for 62 day cancer waiting times and hospital bed use following emergency admission. Also based on this dashboard, Camden CCG now additionally appeared in the worst quartile for utilisation of e-referrals, cancer patient experience and primary care transformation investment.</p>	
<u>Performance Risk Register</u>	
<p>The Committee noted the two identified risks which remained the same as at November 2018 which are:</p> <ul style="list-style-type: none"> • Delivery of the Cancer 62 waiting time standard • Delivery of the RTT 18 week waiting time standard 	
<u>Data Assurance Action Plan</u>	
<p>The Committee received a verbal update on the data assurance action plan as at November 2018 by the main providers.</p>	
<u>An update on Royal Free London outstanding legacy issues prior to 2018/19.</u>	
<p>The Committee noted progress against the Royal Free Hospital (RFL) issues log lists as November 2018.</p>	
<u>NCL Out of Sector Project</u>	
<p>The Committee considered the NCL out of sector project and noted that as at month 7 out of sector position shows that Camden CCG has an annual plan of circa £17m for the Providers.</p>	
Issues for the Governing Body	
None.	
Decisions for the Governing Body	
None	

Name of committee: **Finance and Performance and QIPP Committee**

Date of meeting: 19 December 2018

Issues discussed

Finance Report Month 8

The Committee considered month 8 finance report and noted that the CCG is currently planning to achieve its control for the year. Within this forecast position the CCG is managing Acute over-performance, GP Delegated Primary Care cost pressures and QIPP delivery (89%).

The CCG recognises potential risks of between £0 and £5.8m. This risk is reported outside of the financial position. The mid case net risk is estimated at circa £0.2m.

As at month 8 it is forecast that to achieve financial balance requires the use of all reserves and recovery actions totalling £14.8m.

Finance Risk Register

The Committee considered the finance risk register which currently has seven risks with a current pre-action risk score of 12 or higher in line with the Camden CCG Risk Management Policy.

QIPP Planning Update: Month 8

The Committee noted that the CCG submitted its month 8 QIPP position to NHSE with an YTD position of £13.27m representing a negative variance of £2.98m. Overall Camden is reporting a FOT position of £23.2m with £2.8m slippage against plan. This represents a positive variance of circa £847k against the month 7 position of £22.35m.

Assurance Report

The Committee considered and noted the Assurance Report. The key highlight for the reporting period was that UCLH is now compliant against the diagnostic target. However the CCG is not compliant against the overall diagnostic standard.

Performance Risk Register

The Committee noted the two identified risks which remained the same as at December 2018 which are:

- Delivery of the Cancer 62 waiting time standard
- Delivery of the RTT 18 week waiting time standard

Data Assurance Action Plan

The Committee received a verbal update on the data assurance action plan as at December 2018 by the main providers.

A&E Regular Attenders Update

The Committee received a verbal update on A&E regular attenders. The discussion focused on how high intensity users are tracked and CCG plans going forward.

An update on Royal Free London outstanding legacy issues prior to 2018/19.

The Committee noted progress against the Royal Free Hospital (RFL) issues log lists as December 2018.

Evergreen Ward Update

The Committee received a verbal update on the Evergreen Ward. The CCG is scheduled to meet with UCLH and Islington CCG in the new year to determine next steps.

Issues for the Governing Body

None.

Decisions for the Governing Body

None

