

Finance Chair’s Highlight Report to Trust Board

Subject:	Extraordinary Finance Committee meeting	Date: 28 th February 2023
Prepared By:	Richard Mills, Chief Financial Officer	
Approved By:	Andrew Rose-Britton, NED Chair of Finance Committee	
Presented By:	Andrew Rose-Britton, NED Chair of Finance Committee	
Purpose		
The paper summaries the key highlights from the Finance Committee meeting held on 28 th February 2023	Assurance	Sufficient

Matters of Concern or Key Risks to Escalate	Major Actions Commissioned / Work Underway
<ul style="list-style-type: none"> ▪ Risks remain in the delivery of the best possible 2022/23 financial position, although assurance was provided on the management of these. ▪ The 2023/24 draft plans show some areas of non-compliance. Work is ongoing to finalise the 2023/24 plans over the next month. 	<ul style="list-style-type: none"> ▪ Finalisation of 2023/24 Plans ▪ Discharge Lounge implementation review
Positive Assurances to Provide	Decisions Made
<ul style="list-style-type: none"> ▪ Monthly Finance report (Month 10) and progress on delivery of 2022/23 year-end position ▪ Submission of 2023/24 draft plans ▪ EPR Business Case Support ▪ Discharge Lounge Capital Funding 	Approval granted for: <ul style="list-style-type: none"> ▪ GP IT Refresh ▪ Committee Effectiveness Self-Assessment Report ▪ Discharge Lounge Capital Funding (subject to Board ratification)
Comments on Effectiveness of the Meeting	
Effective in terms of decision making and discussion on issues pertinent to the Committee.	