

Trust Board meeting (Part 1)		Date:	25 November 2015
Agenda item	Title	Non-Executive Director & presenter	Report author
BD/15/191.1	Report of Finance and Planning Committee Chair	Barry Dennington, Chair	Barry Dennington
This report is for:			
Decision			
Discussion			
To Note		X	
History			
None.			
The following impacts have been identified and assessed within this report			
Equality	None identified		
Quality	None identified		
Privacy	None identified		
Executive summary of key issues			
This report updates the Board of the work of the Committee in November 2015.			
The Board is asked to note the report.			
This report addresses these strategic priorities:			
We will deliver the best care		X	
We will support and develop our staff			
We will continually improve what we do		X	
We will use our resources wisely			
We will be future focussed		X	

1 Business Undertaken

- Received the Finance and Resources report for month 7.
- Received an update on the Future Focus Programme Board. Noted the incoming Head of PMO Balaji Mannu on 23rd November. Noted Agency cost trend is heading down but forecast spending up.
- Received the Quality and Performance Report for month 7.
- Received the Commercial and Tendering Report. Detailed update at F&P 21 Dec.
- Received Resource Mapping update for month 7. Data being provided to CCG needs to be verified. IE LDU Income and Expenditure and consequence of decommissioning services.
- Hillview Outline Business Case (OBC) Manor House option preferred. Requires delegated authority.
- Reviewed and Approved the TDA Oversight Return.

2 Key Risks and Their Impact on the Organisation

Three cost reduction actions failing with no alternative plans:

- Medical Standardisation £444k.
- Overhead Reduction £1.9M.
- NQD Standardisation £280k.

£2.624M at risk

3 Key Decisions

Briefing paper in Part 2 requesting delegated authority to F&P at 21st Dec meeting to sign off due diligence and proceed to contract for new services tender. Details in Part2.

4 Exceptions and Challenges

To be verbally reported at the Board where applicable.

5 Governance and Other Business

See supplementary report at appendix 1.

6 Future Business

To be verbally reported at the Board where applicable.

7 Recommendations

The Board is asked to **approve** the requirement for due diligence sign off discussed at appendix 1 and to delegate authority to the Chair of the Finance and Planning Committee for sign off on behalf of the Board.

Appendix 1

Title	Executive Director lead and presenter	Report author
Bristol & SG Children's Community Health procurement due diligence sign off process.	S Hall, Director of Resources	P Wilson Head of Business Development

History

In line with the Trust's strategic objectives to consolidate, integrate and expand, the Trust has identified CAMHS services as a potential area of future growth.

The Trust has been working closely with Sirona and Bristol Community Health to bid for the interim provider (12 month contract) of Children's Community Health services across Bristol & South Gloucestershire and has now been awarded the contract. Following contract award there now follows a period of due diligence.

Executive summary of key issues

- The Trust has successfully bid in partnership to provide Bristol & South Gloucestershire's Children's Community Services, which includes CAMHS services. AWP will be a sub contracted partner to provide the CAMHS service from April 1st on an interim basis (Circa £8m), pending a further procurement exercise for the substantive contract
- The CCG's have completed their assurance processes and have now formally awarded the contract
- Together with our partners, AWP have commenced a period of due diligence
- The three partners wish to co-ordinate the sign off of the due diligence by their respective boards. It is noted that AWP does not have a scheduled Board in December
- The F&P committee discussed the potential need for sign off in December and noted that the next F&P committee is scheduled for the 21st December. The chair of the Finance & Planning Committee would need delegated authority from the Board to sign off the due diligence on its behalf

Recommendation

The Board is asked to **approve** the requirement for due diligence sign off and to delegate authority to the Chair of the Finance and Planning Committee for sign off on behalf of the Board.