

Trust Board meeting (Part 1)		Date:	27 April 2016
Agenda item	Title	Executive Director lead and presenter	Report author
BD/16/014.1	Report of the Finance and Planning Committee Chair	Barry Dennington, Non-Executive Director	Barry Dennington, Non-Executive Director
This report is for:			
Decision			
Discussion			
To Note		X	
History			
<i>None.</i>			
The following impacts have been identified and assessed within this report			
Equality	None identified at this time.		
Quality	None identified at this time.		
Privacy	None identified at this time.		
Executive summary of key issues			
This report summarises the work of the Finance and Planning Committee during the month of April.			
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		X	
We will continually improve what we do		X	
We will use our resources wisely		X	
We will be future focused		X	

1 Business Undertaken

- The committee received an update on the performance of the Bristol LDU, a review of 2015/16 year-end financial position and held a fully detailed and well prepared discussion on the budget for 2016/17. A number of policy updates were approved.

2 Key Decisions

- The 2015/16 year end position is expected to be £100k. It was stated that this was made possible by the Q4 focus on cost savings throughout AWP.
- Following discussion on the 2016/17 budget, the following performance targets were proposed for board for approval:
 - Year-End result: Break Even;
 - Income: £206.73M;
 - Savings: £6.1M;
- Discussion was held around the Committee's 2016-17 Workplan and 2015-16 Annual Report. Amendments are to be made and brought back to the Committee in May.

3 Exceptions and Challenges

- Bristol LDU warning notices. It was stated that a "Good" rating will be achieved at the May CQC inspection.

4 Impact of Risks to the Achievement of Strategic Objectives

- It was stated that 2016/17 budget line items have no contingency.
- £1.67M income is at risk due to a reduction in CCG funding. The committee agree to defend AWP's justification for funding and, if necessary, go to arbitration.

5 Governance and Other Business

- Issues with late papers – see Section 8.

6 Future Business

- Not presented at this meeting

7 Horizontal Reporting

- There were no items to report.

8 Recommendations

The chair noted that late papers were issued as hard copies immediately before the start of the meeting which prevented early reading and preparation by members of the committee. The same occurred at the previous Committee meetings. Presenters are asked to submit papers on time for future meetings.

Minutes of the previous meeting were not available due to a problem at the transcription service. They will be presented at the next Committee meeting.

Matters Arising was slow going, those with actions are asked to prepare responses in advance to speed up this part of the meeting.