



Paper Ref
 TB20.070

Meeting Title Trust Board Meeting in Public	Meeting Date 28 January 2021
Reporting Committee	Finance and Investment Committee
Committee Chaired By	John Nutton – Non-Executive Director
Lead Executive Director	Executive Director of Finance
Date of Last Committee Meeting[s]	10 December 2020

Summary of Key Matters Considered and Decisions Taken

This meeting was held via videoconference and the meeting was quorate.

- The Committee noted the ongoing developments related to the financial regime and that discussions were being held at ICS level.
- The Financial performance at month 7 2020-21 was received and a verbal update at the close of month 8 was provided. It was noted that reporting was not cumulative over the year but separated into two positions across months 1 to 6 and 7 to 12 due to the planning arrangements arising due to the pandemic. A presentation was shared detailing reserves, provisions and accruals to ensure the committee has full oversight of the financial position.
- A presentation was received on NHS 111 First, members noted that discussions were being held with commissioners around service costs. It was suggested that the Quality Committee may wish to review benefits including system benefits from a quality perspective.
- The Committee received an update on contract management. It was noted that the reporting arrangements were being revised to provide greater transparency and assurance to the Committee around significant contractual activity during the year.
- Updates were also received on, Integrating Care consultation, Planning and Development 2021-22, Hub and Spoke, AVP and the NAA.

Risks Identified / Matters of Concern and Mitigating Actions

None

Matters requiring Board level consideration and/or approval

None

The Final approved minutes of the meetings held 10 September 2020 are appended to this report.

Date of next Committee Meeting	11 March 2021
---------------------------------------	---------------