



<b>Paper Ref</b> TB21.060
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<b>Meeting Title</b> Trust Board Meeting in Public	<b>Meeting Date</b> 26 October 2021
<b>Reporting Committee</b>	Finance and Investment Committee
<b>Committee Chaired by</b>	Jeremy Pease – Non-Executive Director
<b>Lead Executive Director</b>	Executive Director of Finance
<b>Date of Last Committee Meeting[s]</b>	28 September 2021

**Summary of Key Matters Considered and Decisions Taken**

The meeting held 28 September 2021 was held via videoconference and the meeting was quorate.

28 September 2021

The following key areas were discussed:

- The Committee received an update on the key activities undertaken by the Planning and Development Team, including place-based support across the three main ICSs; development of the Trust five-year strategy; corporate planning and national organisational plan development; management of the business case and Gate review processes; alongside market analysis and review of tenders on behalf of the Trust.
- An update on the finance regime was provided along with a summary presentation of the financial position at the end of month 5. As H2 planning guidance was not confirmed the financial envelope within which the Trust must operate was not agreed, only the forecast and budget for the first half of the year (H1) were included in the report. The Committee noted the Trust’s financial performance to 31 August 2021.
- The Committee discussed and noted the extreme demand pressures which are occurring and the associated risks to deliver patient care along with the Trust’s finances.
- The procurement update was received, and the Committee held discussions relating to the Work plan consisting of 65 live projects for 2021/22. Significant savings have been made using the YAS A&E Provision framework. The RRV Vehicle Lease is waiting for Board Approval.
- The Committee was updated on the current position on the A&E, NHS 111 and PTS contracts and key developments during Quarter 1. NHS England hosted a series of engagement workshops in early September to highlight policies currently in development for 2022/23.
- The Corporate Risk Register and BAF were presented. Members noted the changes to the risks and received assurance that risks are included at programme board level regarding any external service reconfiguration which may impact the Trust.

**Risks Identified / Matters of Concern and Mitigating Actions**

None.

<b>Date of next Committee Meeting</b>	16 November 2021
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