



Paper Ref
4.3

Meeting Title Trust Board (held in Public)	Meeting Date 2 February 2023
Reporting Committee	Finance & Investments Committee
Committee Chaired By	Non-Executive Director
Lead Executive Director	Kathryn Vause, Executive Director of Finance
Date of Last Committee Meeting[s]	1 December 2022
Summary of Key Matters Considered and Decisions Taken	
<p>The meeting held on 1 December 2022 was held via videoconference and the meeting was quorate.</p> <p>The following key areas were discussed:</p> <ul style="list-style-type: none"> • Consideration was given to an application for match funding of £1m Capital and £1.152m of revenue from the NHSE Frontline Digitisation Fund, which was supported by the Committee, and recommended for Board approval. • The Committee reviewed the details relating to additional costs required to support the refurbishment of 'Fairfield's' York Emergency Operations Centre and considered a request that the Trust proceed 'at risk' without planning permission with the foundation work for the new substation. This was supported by the Committee and recommended to the Board for approval. • A report was presented, and the Committee supported the renewal of the lease for the Callflex building in Wath-on-Dearne, Rotherham and proposed development of the available estate, recommending this for Board for approval. • The Committee reviewed the details relating to the refurbishment of Goole Ambulance Station, which was supported and recommended for Board approval. • An update was received around the key activities of the planning and development team. • Financial performance as of 31 October 2022 was reviewed. • The Committee received a report on the Trust's Corporate Risk Register and Board Assurance framework in noting key risks relative to its responsibilities. • A presentation was received regarding the financial sustainability audit and it was agreed the implementation of the resulting action plan would be monitored by the Committee. • An update was provided for the Ambulance Vehicle Preparation AVP, Hub and Spoke and Logistics Hub. 	
Risks Identified / Matters of Concern and Mitigating Actions	
None	
Matters requiring Board level consideration and/or approval	
<p>The Finance and Investment Committee noted the following items for escalation and inclusion in the Committee's report to the Board:</p> <ul style="list-style-type: none"> • EPR frontline digitisation funding • Contracts – Fairfield, Callflex Lease. 	
Date of next Committee Meeting	9 March 2023 (plus extraordinary 31 January 2023)