

**NHS BOLTON CLINICAL COMMISSIONING GROUP
Public Board Meeting**
AGENDA ITEM NO:15.....
Date of Meeting:12th February 2021.....

TITLE OF REPORT:	CCG Finance & QIPP Committee	
AUTHOR:	Joanne Taylor, Board Secretary	
PRESENTED BY:	Niruban Ratnarajah, Committee Chair	
PURPOSE OF PAPER: (Linking to Strategic Objectives)	For the Board to receive and review the minutes of the Finance & QIPP Committee meeting held on 29 th January 2021.	
LINKS TO CORPORATE OBJECTIVES (tick relevant boxes):	Delivery of Year 3 Locality Plan.	
	Joint collaborative working with Bolton FT and the Council.	
	Supporting people in their home and community.	
	Shared health care records across Bolton.	
	Regulatory Requirement	
	Standing Item	√
RECOMMENDATION TO THE BOARD: (Please be clear if decision required, or for noting)	The Board is asked to approve the Minutes. The key points the Board is asked to note from these minutes are:- <ul style="list-style-type: none"> • The continuation of the central control financial processes, both for the CCG and Bolton FT. 	
COMMITTEES/GROUPS PREVIOUSLY CONSULTED:	Finance & QIPP Committee.	
REVIEW OF CONFLICTS OF INTEREST:	Conflicts of Interest are reviewed at every meeting.	
VIEW OF THE PATIENTS, CARERS OR THE PUBLIC, AND THE EXTENT OF THEIR INVOLVEMENT:	Patient views are not specifically sought as part of this report.	
EQUALITY IMPACT ASSESSMENT (EIA) COMPLETED & OUTCOME OF ASSESSMENT:	EIA and an assessment is not considered necessary for the report.	

MINUTES
FINANCE & QIPP COMMITTEE – VIRTUAL MEETING
Date: 29th January 2021

Time: 9:30am-10:30am

Present:

Niruban Ratnarajah	GP Board Member (in the Chair)
Alan Stephenson	Lay Member
Tony Ward	Lay Member, Governance
Kelly Knowles	Acting Chief Finance Officer
Claire Donovan	Acting Deputy Chief Finance Officer

Minutes by:

Joanne Taylor	Board Secretary
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Min No.	Topic
1/21	<p><u>Apologies for Absence</u> There were no apologies for absence.</p>
2/21	<p><u>Declarations of Interest</u> The Chair reminded members of their obligation to declare any interest they may have on any issues arising at meetings which might conflict with the business of the CCG Board.</p> <p>It was noted that declarations declared by members of the Board are listed in the CCG's Register of Interest. The Register is available either via the CCG Board Secretary or the CCG's website at the following link: http://www.boltonccg.nhs.uk/about-us/declarations-of-interest</p>
3/21	<p><u>Minutes from the last meeting held on 18th December 2020</u> The minutes were approved as a correct record. It was noted that there were currently no outstanding actions on the action log.</p>
4/21	<p><u>Finance Update - January 2021</u> The Committee received an update on the finance position for months 1 to 6 and the financial plans for months 7 to 12, including an update on the year-end financial forecast.</p> <p>It was reported that the month 7 to 12 position is volatile due to the financial arrangements for 2020/21 and the system wide management of the residual GM deficit. The Committee also received assurances on financial plans being discussed for 2021/22 to understand what the financial position will look like going forward.</p> <p>Members discussed the longer term financial plans and stability in the system over the next 12 months to 2 years. It was confirmed that there are some 2 year contracts already in place and there is now the recognition to ensure providers have stability longer term. The CCG continues to work with the Council on the joint grant agreements to have a 2 year contract focus and other independent voluntary sector contracts are being identified to do the same.</p> <p>The Committee also discussed the 2021/22 financial plans including a review of the possible financial allocation and additional costs that may be incurred by providers due to the Covid pandemic and risks around potential financial savings for this year.</p>

	The Committee noted the update.
5/21	<p><u>Report of the Chief Finance Officer (Month 9)</u> The CCG CFO Finance Board Report for Month 9, 2020/21, including the contract finance activity and QIPP reporting was presented.</p> <p>It was reported that the temporary financial regime put in place in response to Covid 19 for the period 1 April 2020 to 31 July 2020 was extended to cover August and September. The final retrospective allocation adjustment for April to September has now been received which brings the CCG to a breakeven position for the first half of the financial year.</p> <p>A system wide financial envelope was allocated to Greater Manchester for the period 1 October 2020 to 31 March 2021. This is comprised of initial allocations for both CCGs and Providers, Covid funding, growth funding and system top up. It is expected that GM will manage the system wide financial position within this envelope for all areas of spend, the only exception to this will be those areas where national funding is still available.</p> <p>Any expenditure relating directly to Covid 19 has been captured and reported separately within the monthly Non ISFE submissions to NHS England.</p> <p>The Month 9 reported position is a GM mandated surplus of £0.586m, once the expected allocations for the Hospital Discharge Programme, Independent Sector over performance and Vaccination Programme set up costs are received. The value of this is £3.302m. This is an improvement in the reported position when compared to the GM approved planned deficit of £1.091m.</p> <p>The Committee noted the CCG financial position as at month 9, which currently excludes the Month 7 - 9 allocations for expenditure incurred under the Hospital Discharge Programme and Month 9 Independent Sector over-performance, in particular noting that the Month 9 position is reporting an improved position compared to the financial plan approved via CCG Board and GM Partnership Executive Board to include the mandated surplus as agreed through GM CFOs/DOFs and that discussions are ongoing, at GM level, around resubmitting the financial plans to reflect the improved locality positions.</p>
6/21	<p><u>Health Economy Financial Position:-</u></p> <p><u>Bolton FT Finance Committee Report (M9).</u> The Committee noted the report.</p>
7/21	<p><u>Chair reflection on significant decisions/actions/risks that may need reporting to the Board through these minutes</u></p> <ul style="list-style-type: none"> • The Committee noted the continuation of the central control financial processes, both for the CCG and Bolton FT.
8/21	<p><u>Time and Date of Next Meeting</u> It was agreed the next meeting would be held on Friday 26th February 2021 12 noon to 2pm via Microsoft Teams.</p>