

**NHS BOLTON CLINICAL COMMISSIONING GROUP
Public Board Meeting**
AGENDA ITEM NO:12.....
Date of Meeting:12th March 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 26 th February 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. There were no key points to raise with the Board through these Minutes.	
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 (VIA EMAIL)
Date: 26th February 2021

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
9/21	<p><u>Minutes from the last meeting held on 29th January 2021</u> The minutes were approved as a correct record. It was noted that there were currently no outstanding actions on the action log.</p>
10/21	<p><u>Report of the Chief Finance Officer (Month 10)</u> The CCG CFO Finance Board Report for Month 10, 2020/21, including the contract finance activity and QIPP reporting was presented.</p> <p>It was reported that the CCG was working under temporary financial arrangements in response to Covid 19 for the period 1 April 2020 to 30 September 2020. The final retrospective allocation adjustment for April to September was received in Month 8 bringing 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 10 reported position remains at £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 £1.857m. 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 10 noting this currently excludes the month 9 and 10 allocations for expenditure incurred under the Hospital Discharge Programme, the month 9 and 10 allocations for Independent Sector over-performance and funding to offset Covid vaccination site costs.</p> <p>The Committee also noted that the month 10 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 noted that discussions are ongoing, at GM level, around resubmitting the financial plans to reflect the improved locality positions.</p>

11/21	<u>Health Economy Financial Position:-</u> <u>Bolton FT Finance Committee Report (M10).</u> The Committee noted the report.
12/21	<u>Time and Date of Next Meeting</u> It was agreed the next meeting would be held on Friday 26 th March 2021 12 noon to 2pm via Microsoft Teams.