



**AGENDA ITEM**

3.2.3e

**CTM BOARD**

**HIGHLIGHT REPORT FROM THE PLANNING, PERFORMANCE AND FINANCE  
(PPF) COMMITTEE**

**DATE OF MEETING**

27 January 2022

**PUBLIC OR PRIVATE REPORT**

Public

**IF PRIVATE PLEASE INDICATE  
REASON**

Not Applicable - Public Report

**PREPARED BY**

Kathrine Davies, Corporate Governance  
Manager

**PRESENTED BY**

Mel Jehu, Independent Member and Chair of the  
PPF Committee

**EXECUTIVE SPONSOR  
APPROVED**

Linda Prosser, Executive Director of Strategy &  
Transformation  
Sally May, Executive Director of Finance

**REPORT PURPOSE**

NOTING

**ACRONYMS**

IMTP	Integrated Medium Term Plan
ILG	Integrated Locality Groups
PPF	Planning, Performance & Finance

**1. INTRODUCTION**

- 1.1 This report had been prepared to provide the Board with details of the key issues considered by the PPF Committee at its meeting on the 21 December 2021.
- 1.2 Key highlights from the meeting are reported in section 3.

## 2. PURPOSE OF THE PPF COMMITTEE

2.1 The Committee will; in response of its provision of advice and assurance consider the following activity:

### Planning

- Monitor the process for the development of the IMTP
- Scrutinise strategic or major service plans
- Monitor and scrutinise the efficient prioritisation of capital schemes
- Scrutinise Capital Plans and Business Cases in accordance with the Scheme of Delegation
- Monitor the delivery of the Capital Programme;
- Ensure systems are in place to scrutinise business cases in line with authorised financial limits.

### Performance

- Monitor in-year performance against the capital finance limit and activity targets that support the relevant metrics agreed by the Board
- Monitor overall performance against the Health Board's IMTP;

### Finance

- Monitor risk to financial delivery including mitigating actions to appropriately manage the risks;
- Robustly challenge and support progress against delivery of savings plans to achieve financial plans to ensure consideration of impact on services;
- Scrutinise investments in line with SFIs and the Scheme of Delegation prior to submission to Board for approval;
- Monitor activity and productivity including operational efficiency and effectiveness;
- Monitor delivery of financial plans and delivery of savings programmes;
- Scrutinise financial savings plans.

## 3. HIGHLIGHT REPORT FROM THE LAST COMMITTEE MEETING

<b>ALERT / ESCALATE</b>	<ul style="list-style-type: none"> <li>• The <b>Month 8 Finance report</b> was <b>received</b>. The Committee <b>noted</b> that at Month 8 the Health Board were reporting a small year to date underspend of £0.12m and forecasting breakeven for the year. Members <b>noted</b> that the forecast underlying deficit had deteriorated to £50.6m due to a further deterioration in forecast recurrent savings delivery and was a significant concern, especially given the challenging resource outlook for 2022-23.</li> </ul>
<b>ADVISE</b>	<ul style="list-style-type: none"> <li>• The Committee <b>received</b> a report on <b>Winter Response Planning</b> and <b>noted</b> the CTM Regional Winter Plan that set out the Region's response to the Welsh Government Health and Social Care Winter Plan 2021 to 2022. The Plan had been developed with input from the regional statutory and voluntary sector partners and builds to demonstrate an integrated approach that is</li> </ul>

	<p>deliverable and addresses the challenges associated with both the COVID pandemic and usual winter pressures across the region.</p> <ul style="list-style-type: none"> <li>A report on the <b>Development of the Integrated Medium Term Plan (IMTP) 2022-25</b> was <b>received</b>. Members <b>noted</b> that the submission deadline for the Plan was February 2022 and that the Plan was being built upon the feedback received from Welsh Government and Audit Wales in relation to the 2021-22 Annual Plan and preceding Quarterly Resetting Plans during 2020-21. Members <b>noted</b> that there was a requirement for clear deliverables and a stronger alignment between workforce, finance and operational delivery.</li> </ul>
<b>ASSURE</b>	<ul style="list-style-type: none"> <li>A detailed review of the <b>Integrated Performance Dashboard</b> was undertaken noting the assessment summary in relation to the following areas: <ul style="list-style-type: none"> <li>Referral to Treatment Times (RTT)</li> <li>Unscheduled Care</li> <li>Cancer Waiting times</li> <li>Stroke Services</li> <li>Mental Health Measures</li> <li>Sepsis</li> <li>Pressure Ulcers</li> </ul> </li> <li>The Committee <b>received</b> the <b>Organisational Risk Register</b> and reviewed the Planning, Performance &amp; Finance risks, <b>noting</b> the changes identified within the report.</li> <li>A report on the <b>Delivery of Planned Care Recovery</b> was <b>received</b>. Members of the Committee <b>noted</b> the update on overall progress, challenges, risks and operational schemes in relation to the Elective Recovery portfolio of work. The Committee <b>noted</b> that the report would now be a standard agenda item at each meeting.</li> </ul>
<b>INFORM</b>	<ul style="list-style-type: none"> <li>The Committee received for <b>information the Monthly Monitoring Returns to Welsh Government</b> for Months 6,7 and 8.</li> </ul>
<b>APPENDICES</b>	Choose an item.

## 4. RECCOMENDATION

4.1 The Board is requested to **NOTE** the report.