



GIG
CYMRU
NHS
WALES

Bwrdd Iechyd Prifysgol
Cwm Taf Morgannwg
University Health Board

HEALTH BOARD

HIGHLIGHT REPORT – PLANNING, PERFORMANCE & FINANCE COMMITTEE

DATE OF MEETING

28/07/2022

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
(Committee Chair)/Carolyn Donoghue,
Independent Member (Vice Chair)

**EXECUTIVE SPONSOR
APPROVED**

Director of Strategy and Transformation,
Chief Operating Officer, Director of Finance

REPORT PURPOSE

FOR NOTING

ACRONYMS

IMTP

Integrated Medium Term Plan

ILG

Integrated Locality Groups

PPF

Planning, Performance & Finance

1. INTRODUCTION

- 1.1 This paper had been prepared to provide the Board with details of the key issues considered by the Planning, Performance & Finance Committee which took place on 28 June 2022.

- 1.2 Key highlights from the meeting are contained in section 2.
- 1.3 The Board are requested to **NOTE** the contents of the report and actions being taken and **APPROVE** the Terms of Reference.

2. PURPOSE OF THE PLANNING, PERFORMANCE & FINANCE COMMITTEE

The Committee will allow appropriate scrutiny and review to a level of depth and detail not possible in Board meetings in respect of planning, performance and finance. The Committee will ensure that evidence based and timely interventions are implemented to drive forward improved performance thereby allowing the Health Board to achieve the requirements and standards determined for the NHS in Wales, and as outlined within the Board's 3 Year Integrated Medium Term Plan.

3. HIGHLIGHT REPORT

ALERT / ESCALATE	<ul style="list-style-type: none"> • Nil this period.
ADVISE	<ul style="list-style-type: none"> • The Committee received the Organisational Risk Register and reviewed the Planning, Performance & Finance risks, noting the changes identified within the report. The Committee raised their concerns on the updating of target review dates and reinforced the importance of ensuring regular reviews on risks were undertaken. • The Month 2 Finance report was received. Members noted that at M2 the Health Board were reporting a year to date deficit of £5.2m compared to a straight line plan of £4.4m. This represented an adverse variance of £0.8m from M1. The Health Board were reporting M2 Covid Programme expenditure of £1.3m, Covid Response expenditure of £1.3m and expenditure on Exceptional costs of £1.5m. As at M2 the Health Board were forecasting a Core plan deficit of £26.5m, Exceptional costs of £18.0m and Covid costs of £30.5m. The Committee noted the forecast underlying recurrent deficit at 31 March 2023 of £28.0m which was consistent with the plan. The Committee were advised that urgent work was needed to further develop and implement



	<p>savings plans to meet the £17.3m recurrent savings target. The Committee agreed to receive further detail on the progress of the delivery of Core savings plan at their next meeting in August 2022.</p> <ul style="list-style-type: none">• An update on the Annual Plan for 2022-23 was received. Members noted that to date no feedback had been received from Welsh Government.• The Committee received a report on the Review of Child & Adolescent Mental Health (CAMHS) Performance. Members noted the actions being taken to improve performance together with the trajectories for improvement.
ASSURE	<ul style="list-style-type: none">• A detailed review of the Integrated Performance Dashboard was undertaken noting the assessment summary in relation to the following areas:<ul style="list-style-type: none">• Stroke Services – Members discussed staffing levels and agreed to receive an update on the action plan outside of the meeting.• Patient discharge delays – The Committee recognised the continuing impact of the Social Care setting challenges on the service and reiterated the importance of ensuring strong engagement and collaboration with Local Health Authorities in order to drive forward improvements• Red releases at Princess of Wales Hospital – the Committee were pleased to note that these had improved.• Diagnostics and Therapies – The Committee queried the risk with regard to the filling of staffing vacancies via the streamlining process and requested an update.• The Committee received a presentation on the Reset of the 2022-23 Planned Care Recovery Programme. The Committee noted the overall progress, challenges, risks and operational schemes in relation to the Elective Recovery Portfolio of work.



	<ul style="list-style-type: none">A report was received at the Private "In Committee" on the 2022-23 Capital Programme. Members noted the update of the discretionary capital funding and planned programme as well as an update on the key All Wales Capital Schemes and large discretionary investments.
INFORM	<ul style="list-style-type: none">The Committee received for information the Monthly Monitoring Returns to Welsh Government for Months 1 and 2.The Committee received and approved the Committee Annual Report for 2021-22.The Committee received the Terms of Reference and agreed to review and provide the Chair have any amendments by the 19th July 2022. If there were no suggested amendments the Committee is able to NOTE that the review has been undertaken and ENDORSE APPROVAL that the Terms of Reference included at Appendix 1 are extant and can be formally approved by the Board.
APPENDICES	NOT APPLICABLE