



## HEALTH BOARD

### HIGHLIGHT REPORT – PLANNING, PERFORMANCE & FINANCE COMMITTEE

<b>DATE OF MEETING</b>	29/09/2022
<b>PUBLIC OR PRIVATE REPORT</b>	Public
<b>IF PRIVATE PLEASE INDICATE REASON</b>	Not Applicable - Public Report
<b>PREPARED BY</b>	Kathrine Davies, Corporate Governance Manager
<b>PRESENTED BY</b>	Mel Jehu, Independent Member (Committee Chair)
<b>EXECUTIVE SPONSOR APPROVED</b>	Director of Strategy and Transformation, Chief Operating Officer, Director of Finance
<b>REPORT PURPOSE</b>	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 23 August 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.

## 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**

<b>ALERT / ESCALATE</b>	<ul style="list-style-type: none"> <li>• Nil this period.</li> </ul>
<b>ADVISE</b>	<ul style="list-style-type: none"> <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>• The <b>Month 4 Finance report</b> was <b>received</b>. Members <b>noted</b> that at M4 the Health Board were reporting a year to date deficit of £2.8m which was £0.6m worse than plan. The position included a release of £2.0m from the 2021-22 annual leave accrual. The M4 year to date deficit of £10.6m compared to a straight line plan of £8.8m and represented an adverse variance of £1.8m. The forecast underlying recurrent deficit at 31 March 2023 had deteriorated by £0.2m to £34.8m (M3: £36.2m). This deterioration represented a £6.8m deterioration from the planned deficit of £28.0m and was due to a forecast shortfall in recurrent savings delivery in 2022/23. The Committee <b>noted</b> that urgent work was needed to further develop and implement savings plans</li> </ul>



	<p>to meet the £17.3m recurrent savings target. Members were advised that as at M4, only £10.6m of recurrent savings plans are identified and, of these plans, £1.8m had an Amber risk rating. Members <b>noted</b> the risks to the M4 position remained significant with a total net risk of £43.3m. This included £41.1m for Covid and Exceptional items.</p> <ul style="list-style-type: none"><li>• The Committee <b>received</b> and <b>noted</b> a report on the <b>South East Wales Planning Collaborative</b>. Members <b>noted</b> the update on progress with the development of the Collaborative.</li><li>• A report was <b>received</b> on <b>Emergency Preparedness, Response and Recovery</b>. The Committee <b>noted</b> the work that had been undertaken to date as at mid-year 2022.</li><li>• A presentation was <b>received</b> and <b>noted</b> at the Private "In Committee" on the <b>CTM 2030 Strategy</b>.</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>• Stroke Performance – Members agreed to <b>receive</b> an update on the Action Plan at the next meeting.</li><li>• Bowel Screening targets.</li><li>• Vaccination rates.</li><li>• Medication errors.</li><li>• Staff engagement percentage rates.</li><li>• PDR compliance rates.</li><li>• Mental Health Services.</li></ul></li><li>• The Committee <b>received</b> a presentation on the <b>Reset of the 2022-23 Planned Care Recovery Programme</b>. The Committee <b>noted</b> the overall progress, challenges, risks and operational schemes in relation to the Elective Recovery Portfolio of work. Members <b>agreed</b> to receive a further update on the <b>Ophthalmology Action Plan</b> at a future meeting.</li></ul>



	<ul style="list-style-type: none"><li>A verbal update was <b>received</b> on the <b>Nevill Hall Hospital Satellite Radiotherapy Unit</b>. Members <b>noted</b> that a Business Case was currently in development and <b>agreed</b> to hold an Extra Ordinary meeting of the Committee to <b>receive</b> the Business Case prior to it going to the Board in September 2022.</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 3 and 4.</li><li>The Committee received and <b>approved</b> the <b>Transport, Travel &amp; Car Parking Policy</b>. The Committee <b>recommended</b> that the review date should be brought forward to April 2023.</li><li>The Committee <b>agreed</b> that the <b>Committee Self Effectiveness Survey</b> be deferred to the next meeting and <b>agreed</b> to complete the survey by the 10 September 2022.</li></ul>
<b>APPENDICES</b>	<b>NOT APPLICABLE</b>