



## CTM BOARD

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

<b>DATE OF MEETING</b>	31/03/2022
<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 22 February 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

2.1 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.

2.2 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>The <b>Month 10 Finance report</b> was <b>received</b>. The Committee <b>noted</b> that at Month 10 the Health Board were reporting a small year to date underspend of £0.3m and continuing to forecast breakeven for the year. Members <b>noted</b> that the forecast underlying deficit at M10 was £44.5m. This level of underlying deficit represented a significant concern, especially given the challenging resource outlook for 2022-23.</li></ul>
<b>ADVISE</b>	<ul style="list-style-type: none"><li>An update and presentation 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 Board would be having a wider discussion on the 23 February 2022 on the IMTP and whether a balanced Plan would be submitted to Welsh Government.</li><li>Members <b>Agreed</b> to defer the item on <b>Elective Care Planned Recovery</b> due to the presenters of the report not being in attendance due to unprecedented</li></ul>



	operational pressures with business continuity and would reconvene prior to the end of the March 2022 to receive the report.
<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>• 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></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 9 and 10.</li></ul>
<b>APPENDICES</b>	<b>NOT APPLICABLE</b>