



<b>Report to:</b>	Trust Board (Public)	<b>Agenda item:</b>	SFT4112
<b>Date of Meeting:</b>	4 October 2018		

<b>Report Title:</b>	Annual Review of Finance & Performance Committee			
<b>Status:</b>	<b>Information</b>	<b>Discussion</b>	<b>Assurance</b>	<b>Approval</b>



The work programme has concentrated on the significant financial challenges facing the Trust. This has included an overview of work to better understand the underlying financial position. A fundamental review of the Trusts position was undertaken in terms of income, expenditure, borrowing and cash. The committee also considered other issues during the year including:

- Negotiations with NHS Improvement (NHSI) on the 2018/19 Control Total
- Development of the 2018/19 Efficiency Plan
- The financial forecast and risk range
- On-

Paul Hargreaves	Director of OD & People	8/12
-----------------	-------------------------	------