

Title of Meeting:	Governing Body			Agenda Item: 8.2								
Date of Meeting:	30 April 2020			<table border="1"> <tr> <th colspan="2">Session (Tick)</th> </tr> <tr> <td>Public</td> <td>X</td> </tr> <tr> <td>Private</td> <td></td> </tr> <tr> <td>Workshop</td> <td></td> </tr> </table>	Session (Tick)		Public	X	Private		Workshop	
Session (Tick)												
Public	X											
Private												
Workshop												
Paper Title:	Finance, Performance, Contracting and Commissioning Committee Key Messages											
Responsible Governing Body Member Lead Dr Ian Woods, Secondary Care Doctor and FPCCC Chair		Report Author and Job Title Dr Ian Woods, Secondary Care Doctor and FPCCC Chair										
Purpose (this paper if for)	Decision	Discussion	Assurance	Information								
			X									
Has the report (or variation of it) been presented to another Committee / Meeting? If yes, state the Committee / Meeting: No.												
Executive Summary The Finance, Performance, Contracting and Commissioning Committee has been established to provided assurance on financial issues relating to the CCG. The Committee monitors and reviews the overall financial position of the CCG, activity information, provider contract positions and issues, and risks in achieving its forecast out-turn at the end of the year. It provides members with greater clarity on the CCG's financial and contracts position by holding budget holders to account for delivery, risks and mitigation. It also provides assurance to the Governing Body on the CCG's financial position, flagging concerns and issues for further discussion. The following assurance report details key topics discussed at recent meetings.												
Recommendations The Governing Body is asked to receive the report as assurance.												
Monitoring An assurance report on key topics discussed at the Finance, Performance, Contracting and Commissioning Committee will be brought to each Governing Body meeting.												
Any statutory / regulatory / legal / NHS Constitution implications	The Finance, Performance, Contracting and Commissioning is accountable to the Governing Body and is required to provide key messages from all of its meetings.											
Management of Conflicts of Interest	No conflicts of interest have been identified prior to the meeting.											
Communication / Public & Patient Engagement	Key Messages are published with the Governing Body Papers.											
Financial / resource implications	None identified.											
Outcome of Impact Assessments completed	Not applicable.											

Dr Ian Woods, Secondary Care Doctor

Finance, Performance, Contracting and Commissioning Committee

Key Messages

The Finance Performance Contracting and Commissioning Committee met on the 16th April 2020. Due to the restrictions in place to combat COVID-19 virus, the meeting took place using internet video conferencing from member's homes. The meeting had 14 attendees and was quorate.

As this was the first meeting following the merger of the 3 CCGs the Committee's Terms of Reference were reviewed and agreed. The CCG Business Executive Committee is now a sub-committee of the FPCCC, and the constitution of it was considered, particularly with regard to clinical membership.

All usual reports for the committee had been significantly affected by planning for and delivering care needed for patients with COVID. As such much of the meeting was concerned with ensuring that reporting and expenditure related to this huge short notice pressure was still subject to appropriate governance and scrutiny.

The committee received and noted the current finance report, based on Month 10 activity and including the new financial payment instructions to our main providers, as detailed by NHSE.

FPCCC received a contract overview, both on the 2019/20 position and also on the revised arrangements for dealing with provider contracts in the first quarter 20/21. Details have been provided on the status of the contracts each of the three NY CCGs had up until the end of the final quarter. The principle for the first part 20/21 is that all providers delivering NHS services will be paid at an appropriate rate and in a timely way. Contracting details for different types of providers, (NHS, Independent Sector, and non-NHS providers) have been detailed.

Committee received a series of papers relating to Financial Management necessary to manage the COVID related pressures and activity. These papers will be presented in detail directly to Governing Body for discussion and assurance, and agreement as needed on levels of delegation.

FPCCC received and NOTED operational budgets for the CCG for 2020/21, with responsible directors.

FPCCC received and NOTED the Financial Risk report with supporting appendices. In summary NYCCG is expected to face a financial risk following the COVID emergency, and taking into account mitigations, in the region of £8m. Worst and best scenarios were discussed – all required the full use of contingencies.

Committee reviewed the Forward planner and asked for elements including the timing of performance reports to be considered outside the meeting.

The committee APPROVED an Aged Creditor report from the Finance Director which has written down some long standing debts.

The committee agreed that it would meet again on 2 May, and would use a secure internet media for the meeting.