

Title of Meeting:	Governing Body			Agenda Item: 9.4								
Date of Meeting:	25 June 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.											
Significant Risks to Consider	No significant risks to consider.											
Outcome of Impact Assessments completed	Not applicable.											

Dr Ian Woods, Secondary Care Doctor and Chair of the FPCCC

Finance, Performance, Contracting and Commissioning Committee

Key Messages

Committee met on 21 May 2020, using Teams Meeting facility over the internet. The committee was quorate, and there were no new declarations of interest with regards to the agenda.

The committee received and accepted the Financial report for month 12 for the three CCGs operating prior to the merger. All three had finished the year within their financial plans. The learning from the individual CCGs, particularly with regard to QIPP planning would be applied within the new CCG.

The committee accepted a review of current contracting position. In particular the issues relating to support for small providers, and also costs and activity relating to the provision of CHC were receiving close scrutiny. Additional resource had been put in place by both the CCG and local authority.

Committee received information and assurance from the CFO in relation to the provision and tracking of costs related to COVID activity. There was clarity in where expense had been incurred, and this was related to specific activity. The presentation of this information was clear, and had already been positively reviewed by our Auditors. Expenditure on IT support, additional primary care activity and other urgent expenditure was all identified. FPCCC ratified expenditure identified.

Committee agreed and approved the extension of a drug rebate scheme across the new CCG area.

Committee agreed the alignment and renewal of the “OptimiseRx” software contract across the CCG.

Committee supported the extension by one year of the “Compass Buzz” welfare programme, with regular review points.

Committee received a detailed update from CFO on how financial management related to activity during COVID pandemic would be tracked and reimbursed through DoH. The first 4 months of the financial year are being managed in a way to produce financial break even for CCG over this period with no change in surplus or deficit. Prospective and retrospective payments would be made as needed to produce this position. Payment by Result tariffs for providers had been suspended and support for small contractors would be available to secure cash flow and viability.

Dr Ian Woods, Secondary Care Doctor and Chair of the FPCCC