

Trust Board paper P

UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST

REPORT BY TRUST BOARD COMMITTEE TO TRUST BOARD

DATE OF TRUST BOARD MEETING: 6 July 2017

COMMITTEE: Integrated Finance, Performance and Investment Committee

CHAIR: Mr M Traynor, Non-Executive Director

DATE OF MEETING: 29 June 2017

This summary is provided for the Trust Board's information in the absence of the formal Minutes, which will be submitted to the Trust Board on 3 August 2017.

SPECIFIC RECOMMENDATIONS FOR THE PUBLIC TRUST BOARD:

- **Capital Programme 2017-18** – IFPIC received a detailed update on the implications of the reduced Capital Programme for 2017-18. Each of the sub-group principal owners attended the meeting to provide an overview of the inherent risks and mitigation measures included within their respective programmes and it was agreed that the Trust Board would be sighted to the key issues via this meeting summary:-
 - Reconfiguration Programme – expenditure had been pared down to the absolute minimum whilst the outcome of 2 bids for external capital for progressing the Trust's strategic reconfiguration programme was awaited;
 - Estates and Facilities – planned expenditure had been prioritised on a risk-assessed basis and a summary of schemes that had been omitted from the plan or reduced in scale was provided in paper H3. Assurance was provided that statutory compliance and external accreditation requirements would be met. However, there were some inherent risks within the plan relating to unexpected breakdowns and failures and these were likely to create additional revenue cost pressures in year;
 - Medical Equipment – the rolling medical equipment programme had been suspended for the second consecutive year in line with the reduced capital availability. Priority had been given to replacement of broken and obsolete equipment and a larger than usual contingency sum had been retained to manage any in-year equipment failures. The medical equipment elements of CMG-level service expansion plans would not be funded during 2017-18. Discussion took place regarding appropriate use of charitable funding for new and innovative medical equipment, and
 - IM&T – the Chief Information Officer advised that a balanced capital programme for 2017-18 would be developed once the scale of expenditure required for enhancing the Trust's cyber security arrangements was confirmed.

SPECIFIC DECISIONS FOR THE PUBLIC TRUST BOARD:

- None

OTHER ITEMS DISCUSSED AT THE MEETING, LISTED BELOW FOR THE INFORMATION OF THE PUBLIC TRUST BOARD:

- **Fire Safety** – assurance was provided that all fire risk assessments for UHL buildings had been completed and refreshed (where necessary). An update on this issue would also be included in the Chief Executive's report on key issues at the 6 July 2017 Trust Board meeting;

- **Non-Pay Procurement Workstream;**
- **2017-18 Month 2 Financial Performance;**
- **Cost Improvement Programme** – Month 2 progress report and a summary of progress with the Outpatient cross-cutting CIP theme;
- **Workforce and Organisational Development Plan update;**
- **IM&T Quarterly update;**
- **Reports for Scrutiny and Information** – the Committee received and noted the following documents:-
 - Timetable for UHL business case approvals;
 - IFPIC calendar of business 2017-18;
 - Minutes of the 23 May 2017 Executive Performance Board;
 - Minutes of the 12 May 2017 Capital Monitoring and Investment Committee, and
 - Minutes of the 12 May 2017 Revenue Investment Committee.
- **Joint meeting with IFPIC and QAC members present** – during this session the following reports were considered:-
 - Month 2 Quality and Performance report – including patient experience, clinical quality and operational performance issues;
 - Cancer 2 week wait performance, and
 - Out Patient Performance.

ITEMS DEFERRED TO THE NEXT MEETING:

- None

DATE OF NEXT COMMITTEE MEETING: 27 July 2017

Mr M Traynor – Committee Chair and Non-Executive Director

29 June 2017