

CHAIR'S KEY ISSUES

ISSUES FOR REFERRING / ESCALATING TO BOARD / COMMITTEE / TASK & FINISH GROUP

PART A:

ORIGINATING BOARD / COMMITTEE / TASK & FINISH GROUP:		Finance & Performance Committee	DATE OF MEETING ISSUE RAISED:	19 June 2018	
CHAIR:		Tony Thompson	LEAD EXECUTIVE DIRECTOR:	Simon Rudkins	
Agenda Item No.	DETAILS OF ISSUE:	FOR APPROVAL / ESCALATION / ALERT/ ASSURANCE / INFORMATION?	RISK REGISTER / BAF REFERENCE	PAPER ATTACHED √	
89/18	Winter Plan December to March period had been the most challenging for the organisation but that it had been positive that elective surgery had been “protected” despite requests from the “centre” and lessons learned had been carried forward into the planning for next year. Need to focus on the requirement to plan for 90% capacity, scenario testing, clarity of assumptions re source of required staffing levels and links to wider business continuity plans.	Information			
90/18	Deep Dive – Finance Risks and Opportunities Assurance received from Finance that Q1 plan would be achieved but that this required the release of centrally held provisions and thus have an impact on the rest of year Deep dive highlighted the need for transparency of subjective judgements made in preparing the monthly finance report and the need to be clear on those risk assumptions which support the forecast and the risks over and above the forecast ESNEFT F&P should clarify the risks and opportunities schedule and the organisation’s strategic risks and how these interrelated.	For escalation to ESNEFT F&P			

DATE COMPLETED AND FORWARDED TO SEC OF RECEIVING BOARD / COMMITTEE / TASK & FINISH GROUP:	
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PART B:

RECEIVING BOARD / COMMITTEE / TASK & FINISH GROUP:		DATE OF MEETING ISSUE CONSIDERED:	
CHAIR:		LEAD EXECUTIVE DIRECTOR:	
Agenda Item No.	RECORD OF CONSIDERATION GIVEN / APPROVAL / RESPONSE / ACTION:		
DATE COMPLETED AND FORWARDED TO CLERK OF ORIGINATING BOARD / COMMITTEE / TASK & FINISH GROUP:			