



HNY ICB Committee Assurance and Escalation Report

Report to: HNY Integrated Care Board

Report from: Finance, Performance and Delivery Committee

Date of meeting: 26 February 2024

Committee Chair: Jane Hazelgrave, Executive Director of Finance & Investment

Director Sponsor: Jane Hazelgrave, Executive Director of Finance & Investment

Author: Jane Hazelgrave, Executive Director of Finance & Investment

Key agenda items covered by the meeting

(A bulleted list of the key agenda items discussed at the meeting)

- Heads up of the financial position at Month 10 2023/24
- Capital Forecast for 2023/24
- ICB Procurement Panel Terms of Reference
- NHS Expenditure Control Planning Letter Compliance
- Planning Update including Grant Thornton
- Draft Finance Report from Grant Thornton
- Update from System Oversight and Assurance Board

ALERT

(BY EXCEPTION ONLY - key matters and / or risks to alert or escalate to the ICB Board)

- Could not approve the procurement panel terms of reference as the meeting was not quorate due to a late change to the date of the meeting.

ADVISE AND / OR ASSURE

(BY EXCEPTION ONLY - Key decisions and any updates to advise the ICB Board on the matters the Committee was able to take assurance on or where additional information was required)

- The month 10 financial position reflects the conversations that took place at the extraordinary meeting that preceded the board meeting in February. No further update was provided.
- Capital – verbal assurances were given about the delivery of the financial forecast for 2023/24. A fuller report will be brought to the next meeting.
- Further work is required on the terms of reference of the procurement panel which will come back to the next meeting. The constitution of the panel will provide oversight and assurance of the implementation of the new public sector procurement regulations that came into effect on 1st January 2024

- An update was provided on the Grant Thornton work. We were assured the process is working and on time. However, there is a lot of work to do to move into mobilisation recognising some of work is already in train and may need a different approach. In order to release resource a prioritisation was recommended. A prioritisation model has already been under development, and it was recommended this was revisited.
- A report was provided from the system oversight and assurance group which included:
 - Mental Health data quality update
 - An update on the delivery of the performance standards with a particular focus on the H2 plan for 2023/24
 - An outline of the planning requirements for 2024/25

END.