



HNY ICB Committee Assurance and Escalation Report

Report to: HNY Integrated Care Board

Report from: Finance, Performance and Delivery Committee

Date of meeting: 25 March 2024

Committee Chair: Jane Hazelgrave

Director Sponsor: Jane Hazelgrave

Author: Jane Hazelgrave, Executive Director of Finance and Investment

Key agenda items covered by the meeting

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

- Review the financial position at Month 11 2023/24
- Capital Forecast for 2023/24
- ICB Procurement Panel Terms of Reference
- Q4 ICB annual governance review of the committee and review of terms of reference
- Planning Update including Grant Thornton (verbal)
- Update from System Oversight and Assurance Board

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

Nil to report

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 11 financial position reflects the conversations that took place at the extraordinary meeting that preceded the board meeting in March with residual risk of £2.5m.
- Capital – a verbal update was provided which described the management of additional capital allocations that NHSE have recently provided. Assurances were given about the delivery of the financial forecast for 2023/24.
- The terms of reference of the procurement panel were approved.
- A review of the FPD annual report was provided and the terms of reference were reviewed. A number of changes were recommended, including quoracy, which will be brought back to the next meeting.
- A verbal update was provided on the Grant Thornton work. The oversight of the work is through the leadership forum. We discussed the need for potentially quarterly reports to come to FPD. A discussion took place about the formation of the 'engine room' and what this meant for the ICB in terms of re-distribution of resources. 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.
- A report was provided from the system oversight and assurance group which included an update on the delivery of the performance standards with a particular focus on the H2 plan for 2023/24.

END.