



HNY ICB Committee Assurance and Escalation Report

Report to: HNY Integrated Care Board

Report from: Finance, Performance and Delivery Committee

Date of meeting: 22 July 2024

Committee Chair: Richard Gladman

Director Sponsor: Emma Sayner, Acting Executive Director of Finance and Investment

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Key agenda items covered by the meeting

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

- 2024/25:
 - Revenue financial position at Month 3
 - Capital Update
 - Feedback from DOFs & escalation meetings
- System Change and Transformation Update (including GT10)
- Procurement Register and Pipeline
- Contract Award Community Diagnostics Centre
 - a) York and Scarborough
 - b) Harrogate
 - c) HUTH
 - d) NLAG
- Proposed changes to FPD & BAF Risks

ALERT

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

Given the overall financial position of Humber and North Yorkshire ICS as reported for month 2 and 3, NHS England has assessed the system as being at high risk of overspending against the plan submitted for the year and hence not meeting the system's statutory requirement to breakeven. Therefore, the system has agreed with NHS England that we will engage external support to urgently review the financial position. This will focus on actions that can be taken to immediately reduce the rate of expenditure and to ensure that the financial plan for the year is delivered.

This proactive support will cover controls over areas such as workforce and will also look carefully at our efficiency plans to make sure that they are deliverable, or to take action where this is not the case. The support will be expected to show rapid results. Any decisions to reduce spending will be subject to routine governance and oversight, to make sure that service delivery, quality and patient safety are not adversely impacted.

FPD considered the detailed and real time actions being taken by leaders across the system including DOF CEO HRD and Chair colleagues across Humber and North Yorkshire.

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)

- An update was given on the financial position at month 3 for the ICB and ICS including a regional overview and letter recently received from Julian Kelly.
- An update was given on the escalation meetings which had been arranged with the system Directors of Finance.
- An update was given on the work on the run rate and in year financial recovery which Grant Thornton would be assisting the ICS with.
- An update was given on the capital position, and it was noted that operational capital was being spent on backlog maintenance.
- A paper was presented on the procurement register and decision log.
- An update was given on the community diagnostic hubs and the financial risks associated with under delivery of activity.
- The contracts for the Community Diagnostic Centres were approved.
- An update was given on the work of the system change and transformation group.
- An update was given on proposed changes to the HNY Finance, Performance and Delivery Committee which included including further Non-Executive Directors, formalising the reporting of ICS Directors of Finance into the Committee etc.
- It was agreed that the assurance around controls within the BAF risks would be updated to reflect the discussions and assurances received during the meeting.

END.