Graphical user interface

Description automatically generated with low confidenceA picture containing text, sign, clipart

Description automatically generated

**HNY ICB Committee Assurance and Escalation Report**

**Report to:** HNY Integrated Care Board

**Report from:** Finance, Performance and Delivery Committee

**Date of meeting:** 25 November 2024

**Committee Chair:** Richard Gladman

**Director Sponsor:** Emma Sayner

**Author:** Emma Sayner, Acting 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)* |
| 2024/25 Financial Position:   * Revenue financial position at Month 7 * Capital financial position at Month 7 * ICS DOF Assurance Report   Procurement Register and pipeline  Contract Award – Community Living Services across North-East Lincolnshire Place  System Oversight and Assurance Group Update |
| **ALERT**  *(BY EXCEPTION ONLY - key matters and / or risks to alert or escalate to the ICB Board)* |
| * Approval was given for the Contract Award for Community Living Services across North-East Lincolnshire Place * Delivering the Financial Plan in 2024/25 and the risks and mitigations continued to be a key focus including a system wide review of difficult choices / financial recovery options. * The new Provider Selection Regime (PSR) and procurement regulations are being diligently followed to ensure the ICB is compliant with the required rules and processes. The PSR requires significantly more effort to administrate than previous frameworks and is likely to result in more existing providers than in the past not being awarded contracts. |
| **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 work to deliver the operational financial plan in 24/25 and the remaining financial risk across the system noted. * An update was given on the potential risk of capital overspend in York and Scarborough FT but it is anticipated it will be covered and mitigated across the system and in the remaining months of the financial year. * An update was given on the potential slippage within NHS England regarding general capital and the ability to spend it if this became available. * An update was given on the challenges and risk in urgent emergency care as part of the SOAG report. |

**END.**