



HNY ICB Committee Assurance and Escalation Report

Report to: HNY Integrated Care Board

Report from: Finance, Performance and Delivery Committee

Date of meeting: 23rd September 2024

Committee Chair: Richard Gladman

Director Sponsor: Emma Sayner

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

This report should be no more than 2 pages using bulleted lists.

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 5
- Capital financial position at Month 5

Update on Delivering the Plan 2024/25

Feedback from DOFs & escalation meetings

Procurement Register and Pipeline

Contract Updates

- Contract Award - Primary Care IT Support Service
- Contract Award - Corporate IT Support Service

ALERT

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

- An update was given on the Primary Care IT and Corporate IT Support Contract Award proposals. A discussion was held about the procurement process and specific assurance sought on the implementation plans for both services, and it was agreed an item on this would be brought to the next meeting. The FPD meeting was not quorate, so the contract award proposals were agreed in principle at the committee meeting and then a separate meeting was arranged at 15:00 on Monday 23rd September 2024 with representatives of North Lincolnshire Place, the FPD Chair, the AEDoF&I and ADoC&P in order to get agreement.
- Agreement on the contract awards was reached.
- Formal standstill to commence and a reminder of the strictest confidence for that period was provided.

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 5, including risks.
- An update was given on the work on forecasting for the remainder of the financial year.
- An update was given on the challenges of meeting the yearend financial targets and receipt of the deficit support allocation and cash was noted.
- The ICB overspends in continuing healthcare was discussed and actions to mitigate the pressure considered including the offset with underspends in out of area mental health.
- An update was given on the work that was being undertaken on grip and control.
- It was noted that a multi- disciplinary summit had been arranged for Friday 27th September 2024 to focus specifically on the actions to deliver the step change in expenditure reduction/income recognition that ensure HNY Delivers the Plan in 24/25.

END.