



Agenda Item No:

16

<b>Report to:</b>	Humber and North Yorkshire Integrated Care Board
<b>Date of Meeting:</b>	9 July 2025
<b>Subject:</b>	<b>Month 2 Finance Report</b>
<b>Director Sponsor:</b>	Desiree Irving, Executive Director of Finance & Investment
<b>Author</b>	Dilani Gamble, Deputy Director of Finance & Investment

**STATUS OF THE REPORT:**

Approve ☐ Discuss ☐ Assurance ☐ Information ☒ A Regulatory Requirement ☐

**SUMMARY OF REPORT:**

This report presents the financial position, including NHS providers and the ICB, that is available for the system for the period ended 31 May 2025.

**System Financial Position - Revenue**

- The month 2 position for the system is a small year to date adverse variance of £0.2m against a deficit plan of £7.4m.
- The system is forecasting a breakeven position in line with 2025/26 plan.

**System Financial Position - Capital**

- The month 2 position is a small underspend of £0.6m against capital limit.
- The forecast position for the ICS is that expenditure will align with 2025/26 plan.

**RECOMMENDATIONS:**

Members are asked to:

- Note the month 2 system financial position for 2025/26.

**ICB STRATEGIC OBJECTIVE**

Leading for Excellence	<input type="checkbox"/>
Leading for Prevention	<input type="checkbox"/>
Leading for Sustainability	<input checked="" type="checkbox"/>
Voice at the Heart	<input type="checkbox"/>

<b>IMPLICATIONS</b>
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Quality	Deploying our resources in a way that manages quality and safety risks and supports improvement.
HR	Resources are deployed to facilitate effective deployment of workforce to deliver our agreed priorities.
Legal / Regulatory	NHS ICBs expected to operate within financial envelope and in line with formally approved financial plan.
Data Protection / IG	N/A
Health inequality / equality	Allocation methodologies to support delivery of the ICS four aims and resource utilisation in a way that addresses equality, diversity, and inclusion issues.
Conflict of Interest Aspects	N/A
Sustainability	Ensure that resources deployed in a way that promotes environmental sustainability. Capital spend subject to strict carbon footprint regulations.

<p><b>ASSESSED RISK:</b></p> <p>Revenue overspends – each organisation is managing this risk in line with their internal financial governance systems and processes. Monthly reports are collated and reviewed by the ICB and reported through to NHS England. Financial forecasts continue to be reviewed monthly.</p>
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<p><b>MONITORING AND ASSURANCE:</b></p> <p>The financial position is monitored on a monthly basis with a detailed report taken through the Finance Performance and Delivery committee.</p>
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<p><b>ENGAGEMENT:</b></p> <p>N/A</p>
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<p><b>REPORT EXEMPT FROM PUBLIC DISCLOSURE</b></p> <p>If yes, please detail the specific grounds for exemption.</p>	<p>No <input checked="" type="checkbox"/> Yes <input type="checkbox"/></p>
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