



Finance and Performance Committee - 30 January 2025

NHS Orkney

Thursday, 30 January 2025 at 09:30 GMT to Thursday, 30 January 2025 at 12:30 GMT

Agenda

1. Cover page

2. Welcome and Apologies

3. Declarations of Interest

Presenter: Chair

To consider any declarations of interest with regard to agenda items

4. Minute of the meeting held 28 November 2024

Presenter: Chair

To approve as an accurate record

5. Action Log

To review and discuss the actions from previous meetings

6. Matters Arising

Presenter: Chair

To raise any matters from the minute not on the agenda

7. Chairs Assurance Report from meeting held 28 November 2024

Presenter: Chair

To note the report sent to Board

8. Update from National Directors of Finance Meeting

Presenter: Interim Director of Finance

To note the update.

9. Corporate Risks aligned to the Finance and Performance Committee

Presenter: Interim Director of Finance

To note the report sent to Board

10. PLACE

10.1. AZETS – Business Continuity Update

Presenter: Director of Public Health

To receive an update

10.2. Chair's Assurance Report - Sustainability Steering Group

Presenter: Head of Facilities and NPD

To note the key items escalated to the Committee

11. PATIENT SAFETY, QUALITY AND EXPERIENCE

12. PERFORMANCE

12.1. Integrated Performance Report (Operational Performance and Finance Chapters)

Presenter: Interim Director of Finance and Director of Nursing, Midwifery, AHPs and Chief Officer Acute

To discuss and seek assurance.

12.2. Months 8 and 9 Financial Results

Presenter: Interim Director of Finance

To receive assurance on progress against the financial plan

12.3. Financial Year End Forecast

Presenter: Interim Director of Finance

To receive assurance.

12.4. Planned Care National Submission Requirements

Presenter: Medical Director

To note and discuss

12.5. Planned Care Programme Board - Chair's Assurance Report

Presenter: Director of Improvement

To note the items escalated to the committee.

12.6. Submission of draft three-year Financial Plan and Annual Delivery Plan Submission

Presenters: Interim Director of Finance , Interim Head of Strategy

To note and discuss.

12.7. Follow up actions from the cause of the deficit workshop 12 December 2024 next steps in relation to de-escalation

Presenter: Interim Director of Finance

To receive and note the next steps

12.8. Update on Corporate Governance refresh of Standing Financial Instructions and Scheme of Delegation

Presenter: Interim Director of Finance

To discuss the update and approve next steps.

12.9. Improving Together Programme 2024-26 update.

Presenter: Director of Improvement

For awareness and discussion.

12.10. Finance Improvement and Finance Team Objectives Report (Response to Viridian Report)

Presenter: Interim Director of Finance

To seek assurance and note progress.

12.11. NDP Contract Financial Advisor Report

Presenter: Director of Improvement

To note and discuss.

13. PEOPLE

14. POTENTIAL

14.1. Chair's Assurance Report - Digital and Information Operational Group (DIOG)

Presenter: Head of Improvement

To discuss the items escalated to the Committee

14.2. Quarter 3 Digital Delivery Plan Update

Presenter: Head of Improvement

To receive and note progress made

14.3. Chair's Assurance Report - Improving Together Programme Board

Presenter: CEO

To discuss the items escalated to the committee.

15. Items approved at Board.

16. Agree Items for Chairs Assurance Report to Board

Presenter: Chair

17. AOCB

Presenter: Chair

18. Key Items for Noting

Presenter: chair

18.1.1. - MRI scanner confirmation of funding

18.1.2 - Improving NHS financial sustainability - NHS Orkney response to HFMA Dec 2024

18.1.3 - NHS Orkney response to brokerage cap 2024/25

18.1.4 - Annual Accounts Timetable

18.1. Attendance record 2024/25

For noting

18.2. Meeting Schedule 2025/26

Presenter: Chair

For noting