

CÙRAM IS SLÀINTE NAN EILEAN SIAR

WESTERN ISLES HEALTH AND SOCIAL CARE PARTNERSHIP

Meeting: Integrated Joint Board
Date: 19 December 2017
Agenda Item: 5.1

| | |
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| Approval | |
| Discussion | |
| For noting | ✓ |
| Action | |

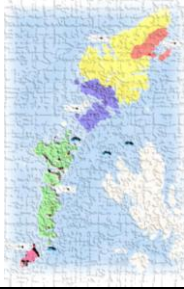
Presented by: Debbie Bozkurt

TITLE: CHIEF FINANCE OFFICER REPORT

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| Purpose of paper: | To note the month 7 financial position and the treatment of forecast budget variances |
| Executive Summary | <p><u>Month 7 Position</u></p> <p>Attached at Appendix 1 is the month 7 position. At month 7 the Board is showing a (£1,466k) overspend and an underspend of £232k at year end.</p> <p>Main areas of year end variances are Acute Nursing (£157k), Community Hospitals (£177k), Home Care £279k, Mental Health placements (£364k), Out of Hours (£61k), adult care and supported services £353k and assessment and care services £156k</p> <p>The Board has achieved £759k against the Financial Efficiency plan of £1,643 and at month 7 the Board is forecasting to achieve £1,468k of these savings. At month 7 £175k of these savings are forecast not to achieve and in total there are £623k of high risk savings.</p> <p><u>Treatment of forecast budget variances</u></p> <p>Attached at Appendix 2 is a brief paper on how the IJB will treat forecast budget variances</p> |
| Recommendations | To note the Chief Finance Officer's report |
| Link to Strategic Plan | This Paper has direct links to all elements of the strategic plan |



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| Finance and Best Value | The Chief Finance Officer's report indicates how well the IJB is performing against finance budgets and financial saving targets |
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| Clinical and Care Governance | N/A. |
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| Staff Governance | N/A |
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| Participation & Engagement | NA |
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|--------------------------------|-----|----------|
| Parties consulted with: | N/A | Date(s): |
|--------------------------------|-----|----------|

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| Risk Assessment | Is a Risk Assessment included within the full report? <i>Please describe the outcome of any risk assessments relating to this, whether it is on the IJB Risk Register and what is being done to minimise the risk.</i> | | | |
| | Yes | | No | X |

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|--|--|--|--|--|
| Principal Risks related to this paper | | | | |
|--|--|--|--|--|

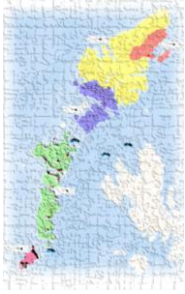
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|----------------------------|---|--|----|---|
| Fairness Assessment | Is a Fairness Assessment necessary and if so, has it been included within the full report? <i>Requirements to impact assess all policies and functions and to include reference to impact assessment of the issue at hand.</i> | | | |
| | Yes | | No | X |

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| | No recommendations of change at this stage. | | | |
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| Governance Requirements | Presented to: Integrated CMT | Date(s): Ongoing |
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| Communication Requirements | None at this stage |
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