

GOVERNING BODY

LEAD: Neil Ferrelly, Chief Finance Officer	ATTACHMENT: D
REPORT AUTHOR: Yarlina Roberts, Associate Director of Finance	AGENDA ITEM: 6
RECOMMENDATION: The Governing body is asked to note the forecast financial position for 2012/13 and the assumptions contained within it.	GOVERNING BODY MEETING DATE: 8 th January 2013

Finance Report & QIPP

EXECUTIVE SUMMARY: This is the month eight report; it presents the financial results to the period to end November 2012.
KEY SECTIONS FOR PARTICULAR NOTE: Acute Services: Overall M8 position a net £3.8M over performance <ul style="list-style-type: none"> • Kingston Hospital £2.4M • St Georges £1.4M Non Acute <ul style="list-style-type: none"> • Forensic MH month 8 position over performance of £269K QIPP <ul style="list-style-type: none"> • Month 7 reported overall on plan to deliver £10.5m in full year
RECOMMENDATIONS: The Governing Body is asked to note the forecast financial position for 2012/13 and the assumptions contained within it.
RISKS IDENTIFIED: There are a number of risks which may impact on the delivery of NHS Kingston's 2012/13 plans. NHS Kingston has contingencies, reserves and a planned surplus that should enable it to manage/mitigate many of these risks in year and within the planning period. The table in Appendix 1c sets out the key financial risks NHS Kingston is exposed to in 2012/13 and actions undertaken to manage these risks.
FINANCIAL IMPLICATIONS: The PCT is forecast to deliver the required RRL £3.9m surplus in the financial year.

NATIONAL DOMAINS - TOWARDS AUTHORISATION:

All papers to the Governing Body are assumed to be evidence towards authorisation.

Please indicate below all the domains which the paper provides evidence for

- Clinical focus adding value
- Patient, carer, community engagement
- Planning and QIPP delivery
- Corporate and clinical governance incl. non financial risk management
- Finance incl. financial risk management
- Collaborative or joint commissioning, commissioning support
- Leadership

EQUALITY IMPACT ASSESSMENT:

N/A

PRIVACY IMPACT ASSESSMENT:

N/A

KINGSTON CCG MISSION & VALUES

We are passionate about your health, compassionate about your care

Our task is to:

- help you stay as healthy as possible
- support you in looking after yourself when you are well and when you are not
- make sure the right services are available if you become unwell, and for those services to be safe, effective and provide the good experience you deserve
- listen to you, involve you and be influenced by you
- work with you to continuously improve:
 - o the health and wellbeing of people in Kingston
 - o the support that's available to help people look after themselves
 - o the quality of local health services
- work with you to reduce inequalities in health across Kingston
- become recognised and respected as the leader of the health care system in Kingston

We value:

- healthier lives for people in Kingston
- getting the best possible health improvement and health care for people in Kingston
- health services for local people, shaped by local people
- you being able to say, I'm heard, I'm healthier, I'm cared for

We plan to achieve this by:

- targeting the causes of ill health and premature death
- improving the quality, safety and responsiveness of services
- ensuring good quality health services are available and accessible in a timely way
- developing services across health and social care

We will measure how well we do by:

- your feedback on the services you use
- the improvement in health and life expectancy across Kingston
- the reduction in the health gap between affluent and more disadvantaged areas and people