



Report to:	Trust Board (Public)	Agenda item:	SFT4112
Date of Meeting:	4 October 2018		

Report Title:	Annual Review of Finance & Performance Committee			
Status:	Information	Discussion	Assurance	Approval

The work programme has concentrated on the significant financial challenges facing the Trust. This has included an overview of work to better understand the underlying financial position. A fundamental review of the Trusts position was undertaken in terms of income, expenditure, borrowing and cash. The committee also considered other issues during the year including:

- Negotiations with NHS Improvement (NHSI) on the 2018/19 Control Total
- Development of the 2018/19 Efficiency Plan
- The financial forecast and risk range
- On-

Paul Hargreaves	Director of OD & People	8/12
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