

**EAST KENT HOSPITALS UNIVERSITY NHS FOUNDATION TRUST****REPORT TO: BOARD OF DIRECTORS MEETING – 22 MAY 2014****REPORT FROM: FINANCE & INVESTMENT COMMITTEE– 20 MAY 2014****PURPOSE: Information****SUMMARY OF KEY AGENDA ITEMS AND BUSINESS:**

The meeting reviewed the following matters

- **Performance:-** A review of performance for the period ended April was undertaken. The main issues included good performance on MRSA and C-diff rates. Mortality has improved crude and adjusted for elective and non-elective performance. A&E remains challenging going into the new quarter with particular pressure at the William Harvey hospital. An “early” view on activity in May was also provided. The Committee also discussed potential changes to the report going forward including real time performance reports.
- **Update on 2014/15 Contract discussions:-** The Committee received a detailed update on discussions with commissioners as well as the proposals for managing commissioning intentions.
- **Finance Performance for April:-** The Committee reviewed the finance position. This included
  - Overall the Trust’s income and expenditure position was breakeven.
  - Expenditure, especially on agency staff was above planned levels.
  - A detailed discussion of performance against the cost improvement programme.
  - The Continuity of Service Rating of 4 was in line with plan.
- **Quarterly Cash Flow Forecast:-** The Committee discussed a report on the current and forecast cash position.
- **2014 – 2019 Strategic Plan:-** A presentation on the draft Strategic Plan was given and was followed by a discussion. The Committee discussed the components of the Plan.
- **PET / CT Business Case:-** The Committee received a presentation on the business case and agreed the proposal.
- **Hard FM Business Case Quarterly Update:-** A presentation on the estates transformation project was received.
- **Commercial Tenders:-** The Committee considered a paper on tenders currently advertised.
- **Update on SCAP:-** A paper providing an update on the PAS and maternity system replacement was received.
- **Review of Terms of Reference:-** these were reviewed and approved.

