

Performance and Resources Committee Supplementary Agenda Pack

Thu 06 May 2021, 14:00 - 16:00

Microsoft Teams

Agenda

14:00 - 14:00 1. PRELIMINARY MATTERS

0 min

 P&R_Agenda_May21_Final.pdf (2 pages)

1.1. Welcome and apologies

1.2. Declarations of interest

1.3. Minutes from the previous meeting held on 22 February 2021, for approval

1.4. Matters arising from the previous meeting

1.5. Performance and Resources Committee Action Log

14:00 - 14:00 2. ITEMS FOR APPROVAL/RATIFICATION/DECISION

0 min

There are no items for inclusion in this section

14:00 - 14:00 3. ITEMS FOR DISCUSSION

0 min

3.1. Overview of work taken forward on behalf of PTHB via NHS Wales Shared Services Partnership

3.2. PTHB Annual Report (Draft) and End of Year Performance 2020/21

3.3. Integrated Performance, 2021/22 a) Performance Report, April 2021 b) Draft Annual Plan Minimum Data Set Overview

3.4. Financial Performance Report

 P&R_Item_3.4_Financial Performance Report Mth 12.pdf (7 pages)

3.5. Commissioning Assurance Framework

3.6. Nurse Staffing Levels Act Report

3.7. Workforce Highlight Report

McLellan Hojib
05/05/2021 08:29:34

3.8. Health & Safety Report: Hand Arm Vibration at Work

14:00 - 14:00
0 min

4. ITEMS FOR INFORMATION

There are no items for inclusion in this section

14:00 - 14:00
0 min

5. OTHER MATTERS

5.1. Items to be brought to the attention of the Board and other Committees

5.2. Any other urgent business

5.3. Date of the next meeting: 24 June 2021

NB.

Performance and Resources Committee Members will also be invited to attend the Audit, Risk and Assurance Committee meeting on the 8 June 2021 to jointly consider the Annual Report 2020-21 (Annual Performance Report, Annual Accountability Report and Annual Financial Statements).

**POWYS TEACHING HEALTH BOARD
PERFORMANCE & RESOURCES COMMITTEE**



GIG
CYMRU
NHS
WALES

Bwrdd Iechyd
Addysgu Powys
Powys Teaching
Health Board

**6 MAY 2021, 14:00 – 16:00
TO BE HELD VIA MICROSOFT TEAMS**

AGENDA

Item	Title	Attached /Oral	Presenter
1	PRELIMINARY MATTERS		
1.1	Welcome and Apologies	Oral	Chair
1.2	Declarations of Interest	Oral	All
1.3	Minutes from the previous meeting held on 22 nd February 2021, for approval	Attached	Chair
1.4	Matters arising from the previous meeting	Oral	Chair
1.5	Performance & Resources Committee Action Log	Attached	Chair
2	ITEMS FOR APPROVAL/RATIFICATION/DECISION		
	There are no items for inclusion in this section		
3	ITEMS FOR DISCUSSION		
3.1	Overview of work taken forward on behalf of PTHB via NHS Wales Shared Services Partnership	Presentation	Director of Finance and Corporate Services, NWSSP
3.2	PTHB Annual Report (Draft) and End of Year Performance 2020/21	Attached	Director of Planning and Performance
3.3	Integrated Performance, 2021/22 a) Performance Report, April 2021 b) Draft Annual Plan Minimum Data Set Overview	Attached	Director of Planning and Performance
3.4	Financial Performance Report	Attached	Director of Finance and IT
3.5	Commissioning Assurance Framework	Attached	Director of Planning and Performance
3.6	Nurse Staffing Levels Act Report	Attached	Director of Nursing and Midwifery
3.7	Workforce Highlight Report	Attached	Director of Workforce and OD
3.8	Health & Safety Report: Hand Arm Vibration at Work	Attached	Director of Workforce and OD
4	ITEMS FOR INFORMATION		
	There are no items for inclusion in this section		
5	OTHER MATTERS		
5.1	Items to be Brought to the Attention of the Board and Other Committees	Oral	Chair
5.2	Any Other Urgent Business	Oral	Chair

5.3	<p>Date of the Next Meeting:</p> <ul style="list-style-type: none">• 24 June 2021, Microsoft Teams <p>NB.</p> <p>Performance and Resources Committee Members will also be invited to attend the Audit, Risk and Assurance Committee meeting on the 8 June 2021 to jointly consider the Annual Report 2020-21 (Annual Performance Report, Annual Accountability Report and Annual Financial Statements).</p>
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Powys Teaching Health Board is committed to openness and transparency, and conducts as much of its business as possible in a session that members of the public are normally welcome to attend and observe.

However, in light of the current advice and guidance in relation to Coronavirus (COVID-19), the Board has agreed to run meetings virtually by electronic means as opposed to in a physical location, for the foreseeable future. This will unfortunately mean that members of the public will not be able attend in person. The Board has taken this decision in the best interests of protecting the public, our staff and Board members.

The Board is expediting plans to enable its committee meetings to be made available to the public via live streaming. In the meantime, should you wish to observe a virtual meeting of a committee, please contact the Board Secretary in advance of the meeting in order that your request can be considered on an individual basis (please contact Rani Mallison, Board Secretary, rani.mallison2@wales.nhs.uk).

In addition, the Board will publish a summary of meetings held on the Health Board's website within ten days of the meeting to promote openness and transparency.

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Powys THB Finance Department Financial Performance Report Performance & Resources Committee

**Period 12 (March 2021)
FY 2021/22**

Date Meeting: 6 May 2021

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05/05/2021 08:29:34*



Introduction

Subject:	FINANCIAL PERFORMANCE REPORT FOR MONTH 12 OF 2020/21
Approved & Presented by:	Pete Hopgood, Director of Finance
Prepared by:	Sam Moss, Deputy Director of Finance
Other Committees and meetings considered at:	Delivery & Performance Group Board

PURPOSE:
This paper provides the Committee/Board with an brief overview of the 2020/21 Financial Position reflected in the completed draft Annual Accounts submitted to WG on 30 th April 2021.
RECOMMENDATION:
It is recommended that the Committee/Board: <ul style="list-style-type: none"> • NOTE the Revenue position. • NOTE the Capital Position. • NOTE PSPP position.

THE PAPER IS ALIGNED TO THE DELIVERY OF THE FOLLOWING STRATEGIC OBJECTIVE(S) AND HEALTH AND CARE STANDARD(S):		
Strategic Objectives:		
	• Focus on Wellbeing	✘
	• Provide Early Help and Support	✘
	• Tackle the Big Four	✘
	• Enable Joined up Care	✘
	• Develop Workforce Futures	✘
	• Promote Innovative Environments	✘
	• Put Digital First	✘
	• Transforming in Partnership	✓
Health and Care Standards:		
	• Staying Healthy	✘
	• Safe Care	✘
	• Effective Care	✘
	• Dignified Care	✘
	• Timely Care	✘
	• Individual Care	✘
	• Staff and Resources	✓
	• Governance, Leadership & Accountability	✘

Approval/Ratification/Decision	Discussion	Information
		✓

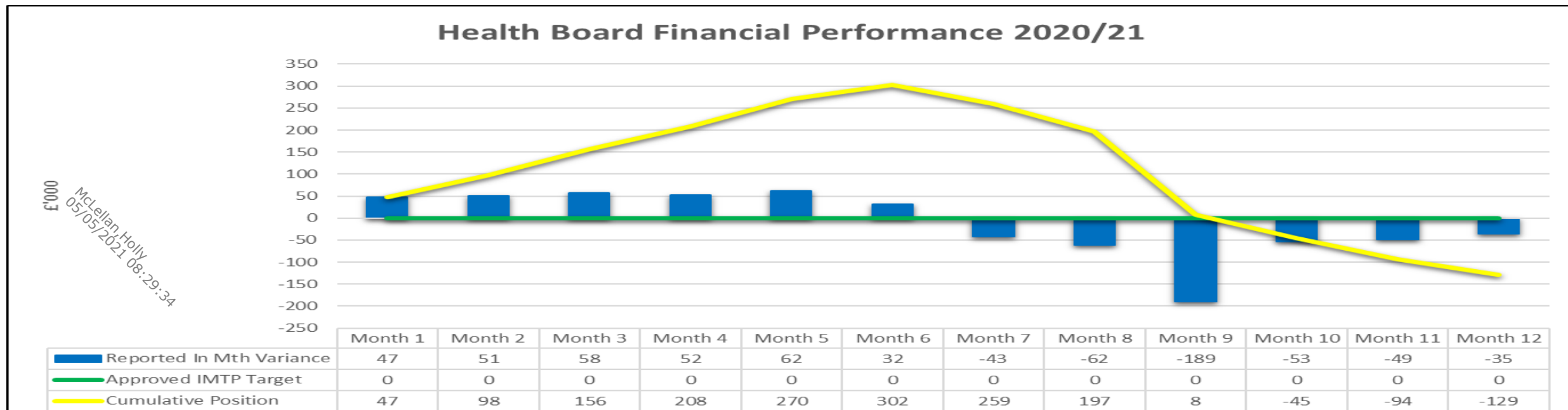
	FY 2020-21	Action
Submission Draft Position to WG	Friday 9 th April 17:00hrs	Complete
Submission Monthly Monitoring Reports to WG	Monday 26 th April 17:00hrs	Complete (copy Appendix 1)
Draft Accounts – submission to WG	Friday 30 th April 12:00noon	Complete
External Audit	Starts Tuesday 4 th May	Underway
Final Accounts - submission by AW	Friday 11 th June 12:00noon	o/s

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Revenue		
Financial KPIs : To ensure that net operating costs do not exceed the revenue resource limit set by Welsh Government	Value £'000	Trend
Reported in-month financial position – deficit/(surplus) – Green	-35	↓
Reported Year To Date financial position – deficit/(surplus) – Green	-129	↑
Year end – deficit/(surplus) – Forecast Green	-129	↑

Capital		
Financial KPIs : To ensure that the costs do not exceed the capital resource limit set by Welsh Government	Value £'000	Trend
Capital Resource Limit	6,380	↑
Reported Year to Date expenditure	6,353	↑
Reported year end – deficit/(surplus) – Forecast Green	-27	→

PSPP		
PSPP Target : To pay a minimum of 95% of all non NHS creditors within 30 days of receipt of goods or a valid invoice	Value £'000	Trend
Cumulative year to date % of invoices paid within 30 days (by number) @end Q4 -Red	93.0%	↑



Overall Summary of Variances @ Mth 12 YTD £000's

	BUDGET YTD	ACTUAL YTD	VARIANCE YTD
01 - Revenue Resource Limit	(358,465)	(358,465)	0
02 - Capital Donations	(13)	(13)	0
03 - Other Income	(5,896)	(6,834)	(938)
TOTAL INCOME	(364,375)	(365,312)	(938)
05 - Primary Care - (excluding Drugs)	42,342	41,132	(1,210)
06 - Primary care - Drugs & Appliances	28,748	31,834	3,086
07 - Provided services -Pay	91,243	89,607	(1,636)
08 - Provided Services - Non Pay	28,002	24,271	(3,731)
09 - Secondary care - Drugs	1,005	1,153	148
10 - Healthcare Services - Other NHS Bodies	138,508	141,307	2,799
12 - Continuing Care and FNC	14,387	16,078	1,690
13 - Other Private & Voluntary Sector	3,277	3,078	(200)
14 - Joint Financing & Other	13,106	12,966	(140)
15 - DEL Depreciation etc	3,743	3,743	(0)
16 - AME Depreciation etc	(156)	(156)	0
18 - Profit\Loss Disposal of Assets	0	0	0
TOTAL COSTS	364,205	365,014	808
TOTAL	(169)	(299)	(129)

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Note – variances as reported to WG in the Mth 12 MMR submitted on 26th April 2021.

Powys THB Finance Department Financial Performance Report - Appendices

**Period 12 (March 2021)
FY 2020/21**

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Embedded below are extracts from the Period 12 Monthly Monitoring Return submitted to Welsh Government on **26th April 2021**.

MMR Narrative



Microsoft Word
Document

MMR Key Tables



Microsoft Excel
Worksheet

Mass Vac Tables



Microsoft Excel
Worksheet

TTP Tables



Microsoft Excel
Worksheet

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