

REPORT TO:	GOVERNING BODY	
MEETING DATE:	26 September 2018	
REPORT TITLE:	Finance Report	
SUMMARY OF REPORT:	Finance report outlining the financial status of the CCG as at 31 August 2018, identifying any associated risks.	
REPORT RECOMMENDATIONS:	Governing Body accept this report as a true and fair view of the CCG financial position as at 31 August 2018 whilst highlighting potential risks known at that time.	
FINANCIAL IMPLICATIONS:	As outlined in the report	
PROCUREMENT IMPLICATIONS:	None	
REPORT CATEGORY:	Formally Receipt	Tick √
	Action the recommendations outlined in the report.	
	Debate the content of the report	
	Receive the report for information	
AUTHOR:	Deidre Lewis, Head of Finance	
	Report supported & approved by your Senior Lead	Y
PRESENTED BY:	Kirsty Hollis Chief Finance Officer	
OTHER COMMITTEES/GROUPS CONSULTED:	Sustainability Committee	
PRIVACY IMPACT ASSESSMENT (PIA)	Has a PIA been completed in respect of this report?	
	If yes, please attach	If no, please provide reason below N/A
EQUALITY IMPACT ANALYSIS (EIA)	Has an EIA been completed in respect of this report?	
	If yes, please attach	If no, please provide reason below N/A
RISKS:	Have any risks been identified? - As outlined in the report.	Y
CONFLICT OF INTEREST:	Is there a conflict of interest associated with this report?	N
CLINICAL ENGAGEMENT:	Has any clinical engagement/involvement taken place as part of the proposal being presented.	N
PATIENT ENGAGEMENT:	Has there been any patient engagement associated with this report?	N
PRIVACY STATUS OF THE REPORT:	Can the document be shared?	Y
Which Strategic Objective does the report relate to		Tick
1	Commission the right services for patients to be seen at the right time, in the right place, by the right professional.	
2	Optimise appropriate use of resources and remove inefficiencies.	√
3	Improve access, quality and choice of service provision within Primary Care	
4	Work with colleagues from Secondary Care and Local Authorities to develop seamless care pathways	