


Item Number: 8	
Name of Presenter: Tracey Preece	
Meeting of the Governing Body 1 December 2016	 Vale of York Clinical Commissioning Group
Financial Performance Report Month 7	
Purpose of Report For Information	
Rationale To brief members on the financial performance of the CCG and achievement of key financial duties for 2016/17 (as at the end of October 2016). To provide details and assurance around the actions being taken.	
Strategic Priority Links <input type="checkbox"/> Primary Care/ Integrated Care <input type="checkbox"/> Planned Care/ Cancer <input type="checkbox"/> Urgent Care <input type="checkbox"/> Prescribing <input type="checkbox"/> Effective Organisation <input checked="" type="checkbox"/> Financial Sustainability <input type="checkbox"/> Mental Health/Vulnerable People	
Local Authority Area <input checked="" type="checkbox"/> CCG Footprint <input type="checkbox"/> East Riding of Yorkshire Council <input type="checkbox"/> City of York Council <input type="checkbox"/> North Yorkshire County Council	
Impacts/ Key Risks <input checked="" type="checkbox"/> Financial <input type="checkbox"/> Legal <input type="checkbox"/> Primary Care <input type="checkbox"/> Equalities	Covalent Risk Reference including description F17.1- ORG Failure to deliver 1% surplus F17.2 – ORG Failure to deliver planned financial position F17.3 – ORG Failure to maintain expenditure within allocation
Recommendations Key actions detailed in the report require monitoring through the Finance and Performance Committee.	

Responsible Chief Officer and Title	Report Author and Title
Tracey Preece, Chief Finance Officer	Natalie Fletcher, Head of Finance