


<b>Item Number: 7</b>	
<b>Name of Presenter: Tracey Preece</b>	
<b>Meeting of the Governing Body</b> <b>3 November 2016</b>	 <b>Vale of York</b> <b>Clinical Commissioning Group</b>
<b>Financial Performance Report</b>	
<b>Purpose of Report For Information</b>	
<b>Rationale</b>  To brief members on the financial performance of the CCG and achievement of key financial duties for 2016/17 (as at the end of September 2016).  To provide details and assurance around the actions being taken.	
<b>Strategic Priority Links</b>  <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	
<b>Local Authority Area</b>  <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	
<b>Impacts/ Key Risks</b>  <input checked="" type="checkbox"/> Financial <input type="checkbox"/> Legal <input type="checkbox"/> Primary Care <input type="checkbox"/> Equalities	<b>Covalent Risk Reference</b>  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
<b>Recommendations</b>  Key actions detailed in the report require monitoring through the Finance and Performance Committee which will replace the Quality and Finance Committee.	
<b>Responsible Chief Officer and Title</b>  Tracey Preece Chief Finance Officer	<b>Report Author and Title</b>  Natalie Fletcher Head of Finance

