

### The Whittington Hospital NHS Trust Foundation Trust Application 2008 Programme Plan Summary

PROJECT	May	June	July	Aug	Sept	Oct	Nov	Dec
<b>Long Term Financial Model</b>								
Historic 2007-08 position								
2008-09 income/future activity 2013-14				5th				
Revenue expenditure budget to 2013-14				17th				
CIP 2008-09 and onwards		8th						
Workforce Plan								
Balance Sheet								
Risks and sensitivities			1st					
Monitor and E&Y questions		16th						
Update IBP finance/risk sections			27th					
Board briefing								
<b>Production of IBP</b>								
Review strategic direction - TB		21st						
Review market analysis - TB			18th					
Review service development plans - TB			18th					
Update IBP sections and appends								
Board briefing				16th		17th		
<b>Governance update</b>								
Review corporate objectives	8th							
Integrate risk analysis and strategy								
Implement new committee structure		20th						
Agree Audit Comm agendas								
Agree Board programme								
External support for Board self certn.								
Evidence base for Board self certn.								
Recruit UCL NED								
Recruit to NED vacancy								
Verify independence of NEDs								
"Translation" of governance docs								

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<b>Stage 2 Due Diligence Action Plan</b>								
Board quarterly review of AF		18th			17th			17th
Detailed 2009-10 CIP	█	█						
Key financial ratios reported to board		█	█	█	█	█		
Map strategic objectives to IBP and AF								
Embed dashboard reporting to board			█	█	█	█		
Ensure financial forecasting embedded								
IM&T strategy ratified by Board		18th						
<b>Fitness for purpose</b>								
KPMG review of LTFM		20th						
KPMG review of finance function			█	█				
Mock Board to Board						15th		
Board development programme								
Recruit Trust Secretary		█	█	█	█			
Establish FT secretariat	█	█						
<b>Indicative application timeline</b>								
Review readiness			█	█				
Submit IBP and other docs						█		
Monitor assessment						█	█	
E&Y due diligence review							█	█
Monitor Board to Board								15th
Monitor decision – end Jan 2009								
Authorisation – 1 <sup>st</sup> Feb 2009								
<b>Council of Governors</b>								
Development events	29th		3rd		16th	21st		8th
Whittington south bye-election		█	█					
Completion of appointments			█	█				
<b>Membership Development</b>								
Promotional events	18th	11th	21st	9th		14th	AGM 5th	Fair
Target growth – to 4,500 P&P	█						█	