

Item 09/080
DOC: 09

Meeting: Trust Board Part 1
Date: 20 May 2009

Title: **Ratification of Q4 monitoring report to NHS London**

Executive Summary: The Trust is required to submit a quarterly monitoring report on its financial and service performance to NHS London under the Provider Management Regime. In line with the Provider Management Regime, reporting focuses on exceptions, weaknesses and changes from the position in the annual plan and what action is being taken where performance is deviating from plan. The Provider Agency expects Trusts to provide ongoing exception reports as and when issues arise. Timeliness of returns is taken into account when determining the governance rating. NHS London requires the following submissions:

- o Q4 finance performance calculator
- o Q4 service performance calculator, highlighting those targets that have been breached
- o A short accompanying commentary outlining significant variances and any other matters that may have an impact on the trust's risk rating

The Q4 submission was due on 29 April 2009 and completion of the report was outside the Board meeting schedule. The submission was approved and self-certification signed by David Sloman, Chief Executive, and Joe Liddane, Chairman on behalf of the Board.

The Trust's service performance (report attached at appendix 1) was rated amber and this reflects the breach in the MRSA performance target for the quarter and the Trust's performance against elective cancellations at 1% in Q4 - i.e. 0.2% in excess of the 0.8% tolerance. Performance for elective cancellations returned to within tolerances in March and the Trust's year end actual annual performance is 0.54% which is within the annual tolerance.

The exception report commentary for both indicators is provided for the board as an attachment.

The trust's financial performance showed an actual year to date risk rating (RR) of 3, against an annual plan RR of 3, at Q4. This is in line with the financial reports to the Trust Board throughout Q4.

Action: To ratify the report

Report from: Fiona Elliott, Director Planning & Performance

Sponsor: David Sloman, Chief Executive

Financial Validation

Lead: Director of Finance

Name of finance officer

Tim Jaggard, Deputy Director of Finance

Evidence for self-certification Lead: All directors	Management of the Governance risk rating
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