

## Finance Report for August 2015 (Month 5)

<b>Trust Board</b>	<b>Item: 11</b>
<b>Date: 13<sup>th</sup> October 2015</b>	<b>Enclosure: G</b>
<b>Purpose of the Report:</b> To update the Board on the financial position of the Trust as at Month 5 (August).	
<b>For: Information</b> <input checked="" type="checkbox"/> <b>Assurance</b> <input type="checkbox"/> <b>Discussion and input</b> <input type="checkbox"/> <b>Decision/approval</b> <input type="checkbox"/>	
<b>Sponsor (Executive Lead):</b>	Jo Farrar Director of Finance
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<b>Risk Implications – Link to Assurance Framework or Corporate Risk Register:</b>	
<b>Legal / Regulatory / Reputation Implications:</b>	
<b>Link to Relevant CQC Domain:</b> Safe <input type="checkbox"/> Effective <input checked="" type="checkbox"/> Caring <input type="checkbox"/> Responsive <input type="checkbox"/> Well Led <input checked="" type="checkbox"/>	
<b>Link to Relevant Corporate Objective:</b>	Strategic Objective 4
<b>Document Previously Considered By:</b>	
<b>Recommendations:</b> The Board is asked to review the financial position of the Trust as reported at Month 5.	