

Finance Report for December 2015 (Month 9)

Trust Board	Item: 11
Date: 27th January 2016	Enclosure: G
Purpose of the Report: To update the Board on the financial position of the Trust as at Month 9 (December).	
For: Information <input checked="" type="checkbox"/> Assurance <input type="checkbox"/> Discussion and input <input type="checkbox"/> Decision/approval <input type="checkbox"/>	
Sponsor (Executive Lead):	Jo Farrar Director of Finance
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Risk Implications – Link to Assurance Framework or Corporate Risk Register:	
Legal / Regulatory / Reputation Implications:	
Link to Relevant CQC Domain: Safe <input type="checkbox"/> Effective <input checked="" type="checkbox"/> Caring <input type="checkbox"/> Responsive <input type="checkbox"/> Well Led <input checked="" type="checkbox"/>	
Link to Relevant Corporate Objective:	Strategic Objective 4
Document Previously Considered By:	
Recommendations: The Board is asked to review the financial position of the Trust as reported at Month 9.	