

Trust Board	Item:
Date: 02nd April 2020	Enclosure:
Purpose of the Report: <p>To provide the Board with an update on the Month 11 Trust financial position and the forecast position for the end of the financial year.</p> <p>The Trust reported a £1.4m deficit in the month, £0.1m adverse to plan. The YTD position is on plan.</p> <p>The Trust is expecting to deliver the control total for the year and achieve its Provider Sustainability Fund payment for quarter 4.</p>	
For: Information <input checked="" type="checkbox"/> Assurance <input checked="" type="checkbox"/> Discussion and input <input type="checkbox"/> Decision/approval <input type="checkbox"/>	
Sponsor (Executive Lead):	Yarlini Roberts Director of Finance
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Risk Implications – Link to Assurance Framework or Corporate Risk Register:	Risk 1311 – Failure to meet regulatory requirements.
Legal / Regulatory / Reputation Implications:	Failure to meet regulatory targets lowers the Finance and Resources ratings impacting on the risk profile of the Trust for external investors and future commercial partners
Link to Relevant CQC Domain: Safe <input type="checkbox"/> Effective <input type="checkbox"/> Caring <input type="checkbox"/> Responsive <input type="checkbox"/> Well Led <input checked="" type="checkbox"/>	
Link to Relevant Strategic Theme:	Systems and Partnerships Sustainability
Document Previously Considered By:	Finance and Investment Committee 19 th March 2020
Recommendations: <p>The Committee is asked to note the presentation attached.</p>	