

Finance Committee 23 January 2012



Agenda Item: 15
Reference: 12B.013

Board Meeting: 30 January 2012

Paper	Time		Item
	15.00	1	Apologies for absence
		1.1	To note apologies for absence.
		2	Declarations of Interest
		2.1	To receive any declarations of interest from Board Members in relation to items on the agenda and any changes to Board Members' registered declaration.
12FC.001	15.05	3	To approve the Minutes of the previous meeting of the Finance Committee.
		3.1	To confirm the minutes of the previous meeting as an accurate record.
1 2FC.002	15.10	4	Matters Arising
		4.1	To receive a progress update on the action log and consider any matters arising.
12FC.003	15.15	5	Our Future Programme
		5.1	<ul style="list-style-type: none"> - A review of the Phase 2 Project Status - Financial status of Phase 2 - Key issues for the programme - Executive Priorities
12FC.004	15.45	6	Finance Performance
		6.1	To receive the Executive Management Board Finance Report (Month 9) including Directorate Performance and Service Line Reporting.
		6.2	To review the Trust's Financial Forecasting 2012/13
12FC.005	16.05	7	Trust's 2011/12 Capital Programme
		7.1	<ul style="list-style-type: none"> - Monitor delivery of the Trust's overall annual capital programme, and - Monitor progress against individual and specific major capital schemes.
12FC.006	16.25	8	Business Cases & Bids
		8.1	Undertake scrutiny of business cases including proposals of a capital or revenue nature, as defined within the Trust's Scheme of Delegation
		8.2	Receive a report on all business cases agreed, which falls below the Finance Committee's Delegated Authority limit, for information and monitoring purposes.
		8.3	To review the Trust's business case approval process
		8.4	To review the Trust's bid activity
		8.5	To review the Trust's bid approval process
12FC.006	16.50	9	Governance
		9.1	Briefing / update sessions
	16.55	10	Any other business
		10.1	To consider any urgent business notified to the Finance Governance Lead by 9am on the day of the meeting and agreed by the Chair.
		11	Date of the next meeting
		11.1	To note that the next meeting of the NHS Direct Finance Committee will be held on 20 March 2012 at Leman Street.