



**Thurrock
Clinical Commissioning Group**

Agenda item: 5a

THURROCK BOARD MEETING

DATE: 27/08/14

Title of Report: Month 4 Finance Report

Author:	Femi Otukoya, Head of Finance
Presented by:	Ade Olarinde, Chief Finance Officer
Committees previously consulted:	Finance & Performance and QIPP Committees.
Executive Summary:	This report provides the Board with an overview of the 2014-15 budgets and the year to date position as at Month 4.
Recommendation to the Board:	The Board is asked to note the contents of the report.
Financial Implications:	These are contained within the report.
Fit with CCG strategy/objectives:	Statutory duty to deliver the planned surplus and contain expenditure within the programme and running costs envelopes
Risks identified:	Financial risk inherent in the CCG's duty not to exceed its resource allocation.
Resource Implications:	These are contained within the report.