

**THURROCK BOARD MEETING****DATE: 26/02/14****Title of Report: Month 10 Finance Report**

<b>Author:</b>	Femi Otukoya, Head of Finance
<b>Presented by:</b>	Ade Olarinde, Chief Finance Officer
<b>Committees previously consulted:</b>	Finance & Performance and QIPP Committees.
<b>Executive Summary:</b>	This report provides the Board with an overview of the year to date position as at Month 10 and year-end forecast outturn, highlighting areas of potential pressure.
<b>Recommendation to the Board:</b>	The Board is asked to note the contents of the report.
<b>Financial Implications:</b>	These are contained within the report.
<b>Fit with CCG strategy/objectives:</b>	Statutory duty to deliver the planned surplus and contain expenditure within the programme and running costs envelopes
<b>Risks identified:</b>	Financial risk inherent in the changes within commissioning architecture, Continuing Healthcare costs, acute activity pressures and risk around level of QIPP delivery. Details are contained within the report.
<b>Resource Implications:</b>	These are contained within the report.