

**THURROCK BOARD MEETING**

**DATE: 25/06/14**

**Title of Report: Month 6 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 CCG's financial position for the six-month period April to September 2014.
<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 not to exceed revenue resource and running cost allowance. Delivery of planned surplus in accordance with the CCG's operational plan.
<b>Risks identified:</b>	Financial risk inherent within the CCGs duty not to exceed the resource allocation.
<b>Resource Implications:</b>	These are contained within the report.