

**THURROCK BOARD MEETING**

**DATE: 17/12/14**

**Title of Report: Month 8 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 Financial Position as at month 8, 2014-15 budgets and also an update on the 2015-16 Planning.
<b>Recommendation to the Board:</b>	The Board is asked to note the contents of the report.
<b>Financial Implications:</b>	As 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 with the CCGs duties not to exceed the resource allocation.
<b>Resource Implications:</b>	These are contained within the report.