

Agenda Item:

THURROCK CCG BOARD – JUNE 2015

MEETING ON 17TH JUNE 2015

Title of Report:	Finance Month 2 Report	
Board Sponsor:	Ade Olarinde, Chief Finance Officer	
Prepared by :	Femi Otukoya, Head of Finance	
Committees previous consulted:	Finance and Performance Committee	
Executive Summary:	This report provides an overview of the financial position of Thurrock CCG as at month 2, May 2015/16.	
Financial / Resource Implications:	As indicated in the report	
Fit with CCG strategy/objectives:	The CCGs mandatory duty to ensure expenditure remains within its resource allocation.	
Risks identified / Outcome / Link to BAF:	Risk of the CCG not meeting its statutory financial duties.	BAF Ref:
Actions Required:	N/A	When By: N/A
Recommendation to the Committee:	To note the contents of the report	

* Delete as appropriate