# NHS Golden Jubilee

### **Meeting: NHS Golden Jubilee Board**

### **Meeting date: 28 September 2023**

### **Title: Summary Financial Report as at 31 July 2023 (Month 4)**

### **Responsible Executive/Non-Executive: Michael Breen, Director of Finance**

### **Report Author: Michael Breen, Director of Finance**

## 1 Purpose

### This paper is presented for:

### Decision

### This report relates to a:

* Government policy/directive
* Legal requirement
* Local Policy

**This aligns to the following NHSGJ Corporate Objectives:**

* Safe
* Effective
* Person Centred

## 2 Report Summary

## 2.1 Situation

The Finance Report as at 31 July 2023 (Month 4) is attached as Appendix 1. A presentation is also included as Appendix 2 which covers the key financial points and will accompany this report at the meeting.

## 2.2 Background

Each meeting of the NHS Golden Jubilee Board receives an update on the financial position of the Board as part of its standing Agenda items.

## 2.3 Assessment

### 2.3.1 Quality/ Patient Care

Assists in the Board’s governance to ensure quality of care and patient services.

### 2.3.2 Workforce

Some workforce considerations are considered in this report. For example details of pay costs for the period under consideration.

### 2.3.3 Financial

Ensures effective financial governance, reporting and scrutiny is in place.

### 2.3.4 Risk Assessment/Management

Ensures effective governance is in place to ensure relevant risk assessment and mitigations are in place.

### 2.3.5 Equality and Diversity, including health inequalities

An impact assessment is not required to be completed.

### 2.3.6 Other impacts

No other impacts require to be noted.

### Communication, involvement, engagement and consultation

The Executive Leadership Team now receives the monthly Finance Report as one of their standing Agenda items and in addition the monthly financial positon is provided to Scottish Government through the completion of their standard Financial Performance Return (FPR) templates.

### Route to the Meeting

The Summary Finance Report for Month 4 has been presented to the following meetings:

August 2023: Executive Leadership Team

September 2023: Finance and Performance Committee

## Recommendation

### Decision – NHS Golden Jubilee Board are asked

### Approve the Summary Financial Report as at 31 July 2023 (Month 4)

## List of appendices

The following appendices are included with this report:

* Appendix No 1, Summary Financial Report as at 31 July 2023 (Month 4)
* Appendix No 2, Presentation-Summary Financial Report as at 31 July 2023 (Month 4)