# NHS Golden Jubilee

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

### **Meeting date: 30 May 2024**

### **Title: Summary Financial Report as at 31 March 2024 (Draft Annual Position)**

### **Responsible Executive/Non-Executive: Graham Stewart, Interim Director of Finance**

### **Report Author: Graham Stewart, Interim Director of Finance**

## 1 Purpose

### This paper is presented to NHS Golden Jubilee Board for:

### Discussion

### 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 March 2024 (Month 12) 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.

This position is subject to External Audit, to form basis of final year end Annual Accounts and confirmation of final Allocation Letter from Scottish Government (due 10th May).

## 2.2 Background

Each meeting of the Finance and Performance Committee 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 12 has been prepared for this meeting.

## Recommendation

### Discussion

## List of Appendices

The following appendices are included with this report:

* Appendix No 1, Summary Financial Report as at 31 March 2024 (Month 12)
* Appendix No 2, Presentation-Summary Financial Report as at 31 March 2024 (Month 12)