



Paper No. SET/14/19	
	Tick One ✓
For discussion	✓
For approval	
For information/noting	

Date of Trust Board Meeting: 20/03/19
Confidential or Public Agenda: Public
Agenda item: Transformation Programme

1.0 Introduction

The purpose of this paper is to provide Trust Board an update on the development and implementation of the transformation programme, the opportunities and associated risks. Additionally, this paper is to provide assurance that robust and effective monitoring, reporting and governance arrangements are in place to oversee, and manage the risk of this complex programme.

2.0 Brief summary of key points contained in the paper/s

Trust Transformation Position - 08/03/19:

- 106 Business cases have been received into the Trust, with 87 approved by Commissioner
- 196 Whole time equivalent staff appointed.
- Spend for 2018/19 is projected as £12.175m of which £7.345m is elective.

2019/20 Commitment:

- £17.096m FYE spend is current forecast if all projects continue, excluding elective, waiting list initiatives and two elective centres.
- Transformation funding 2019/20 remains uncertain; assumed £100m will be available regionally.

2020/21 position:

- The scale of recurrent funding requirement for projects beyond the transformation funding window and plans for managing costs requires further consideration once the 2019/20 position is confirmed.

4.0 Recommendation/s for the Trust Board (please state if the paper/s is for information/noting or for approval by Board members)

For Information/Noting:

- Allocations for transformation funding were made for 1 year only, 2018/19, with no financial commitments made beyond that point given the uncertain political and strategic context.

- 2019/20 indicative transformation commitment within the Trust is likely to generate a financial over commitment.
- Regional project owners are responsible for the delivery of projects and for providing a robust assessment of what level of spend will be achieved by 31 March 2019.
- The scale of recurrent funding for 2020/21 requires further consideration once the 2019/20 position is confirmed.

Lead Director: Roisin Coulter

Designation: Director of Planning, Performance and Informatics

Date: 13/03/19