

Barnet, Enfield and Haringey

Mental Health NHS Trust

A University Teaching Trust

Title:	Financial Performance Update: Month 5 (August 2017)
Report to:	Trust Board
Date:	2 October 2017
Security Classification:	Public Board Meeting
Purpose of Report:	To update the Trust Board on the current financial position of the Trust.
Recommendations:	The Trust Board is asked to note the report.
Report Sponsor:	David Griffiths, Chief Finance and Investment Officer
Comments / views of the Report Sponsor:	
Report Author:	<p>Martin Davies Head of Financial Control 020 8702 3703 Martin.davies@beh-mht.nhs.uk</p> <p>Nina van Markwijk Deputy Director of Finance 020 8702 3712 Nina.van-markwijk@beh-mht.nhs.uk</p>
Report History:	This is a standing report, which was considered in detail by the Finance and Investment Committee on 19 September.
Budgetary, Financial / Resource Implications:	As described in the report
Equality and Diversity Implications:	None.
Links to the Trust's Objectives, Board Assurance Framework and / or Corporate Risk Register	Links to: <ul style="list-style-type: none"> • Corporate Objective - Value for Money Services • Board Assurance Framework - Risk 7 Budget Adherence - If the Trust fails to deliver the Budget for 2017/18 the Trust will not be able to meet its Control Total or be financially sustainable going forward and Risk 8 Liquidity - If the Trust does not manage its Liquidity position then the Trust will be unable to pay its creditors and staff.
List of Appendices:	None.