

Barnet, Enfield and Haringey

Mental Health NHS Trust

A University Teaching Trust

Title:	Financial Performance Report (Month 9 / December 2016)
Report to:	Trust Board
Date:	30 January 2017
Security Classification:	Public Board Meeting
Purpose of Report:	
<p>This is a regular report to the Board, intended to provide an update on the year to date Financial Performance.</p> <p>The report provides details about the Trust's Income & Expenditure, Cost Improvement Programme (CIP), Cash Flow, Capital Expenditure, and the Financial Risk Rating.</p> <p>This report was considered at the Finance and Investment Committee at their meeting on 23 January 2017. Any updates as a result of discussion at that meeting will be verbally reported.</p>	
Recommendations:	
The Trust Board is asked to note the year to date financial performance.	
Sponsor:	Simon Goodwin, Chief Finance and Investment Officer
Comments / views of the Report Sponsor:	This is the regular report to the Trust Board which provides an update on the current financial position of the Trust.
Report Author:	<p>Name: Simon Goodwin</p> <p>Title: Chief Finance and Investment Officer</p> <p>Tel Number: 020 8702 3028</p> <p>E-mail: Simon.goodwin@beh-mht.nhs.uk</p>
Report History:	Regular Report
Budgetary, Financial / Resource Implications:	The report sets out the year to date financial performance.
Equality and Diversity Implications:	None.
Links to the Trust's Objectives, Board Assurance Framework and / or Corporate Risk Register	Achievement of the Trust's financial and business plan targets is fundamental to the achievement of objective 1.3 – Meeting all our quality and performance targets, and 3.1 – Developing a long term clinical and financial sustainability plan with our commissioners.
List of Appendices:	
<ul style="list-style-type: none"> Financial Performance Report (Month 9 / December 2016) 	

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