

TRUST BOARD COMMITTEE
Minutes of a meeting held at Devon House, Heartlands Hospital
on 26th April 2010 at 12.30pm

PRESENT: Mr C Wilkinson (Chairman of meeting)
Mr M Goldman
Mr R Samuda
Mr A Stokes

IN ATTENDANCE: Mrs C Lea

Action

1 APOLOGIES

Apologies had been received from Mr Wilkinson.

2 APPOINTMENT OF BOARD COMMITTEE

The Board at its meeting on 5 January 2010 appointed the Chairman, Deputy Chairman, the Chief Executive (or his deputy) and the Chief Finance Officer to a Board Committee to approve the Monitor Quarterly returns and Annual Plan.

3 APPROVAL OF MONITOR QUARTER 4 RETURN

MONITOR ANNUAL PLAN 2010 – 2013

Executive Summary

The Trust had achieved a surplus of £10.1m in the 2009/10 year. The forecast surplus for the next three years was £10.8m in 2010/11, £5.8m in 2011/12 and to break even in 2012/3

This was based on assumptions made in Financial Preparedness return to Monitor in September 2009, the future decrease in surplus as income decreases due to demand management. The CIP levels for future years were expected to rise to approximately 5% pa and would be very challenging to deliver.

The Annual Plan had been accepted by the Governors Consultative Council on that same day and the Committee approved the Annual Plan, the Statement and the covering letter subject to a clear explanation in the covering letter that the “no” responses in the Statement were solely linked to Monitor’s placing of the Trust in breach of its terms of Authorisation in relation to its A&E position.

4 DATE AND TIME OF NEXT TRUST MEETING

1 June 2010

..... **Chairman**