

Finance and Performance Committee 2026/27 **DRAFT** Work Plan

Work Plan 2026-2027												
Dates Agenda Item	29 April 2026	27 May 2026	24 June 2026	29 July 2026	26 Aug 2026	23 Sep 2026	28 Oct 2026	25 Nov 2026	16 Dec 2026	27 Jan 2027	24 Feb 2027	24 March 2027
1. Standing Items												
1.1 Welcome and Introductions; Apologies for Absence; and Declarations of Interest	X	X	X	X	X	X	X	X	X	X	X	X
1.2 Approval of Minutes of the Previous Meeting	X	X	X	X	X	X	X	X	X	X	X	X
1.3 Matters Arising and review of Action Tracker	X	X	X	X	X	X	X	X	X	X	X	X
1.4 Items from other Board Committees/ Executives	X	X	X	X	X	X	X	X	X	X	X	X
2. Briefings												
Chair of the F&P Committee	X	X	X	X	X	X	X	X	X	X	X	X
Staff Story (waste reduction/ productivity)	X	X	X	X	X	X	X	X	X	X	X	X
3. Finance												
Finance Report:	X	X	X	X	X	X	X	X	X	X	X	X
- In Year Financial Position												
- Financial Risk Range Forecast												
- ICS position												
- Trust Capital and Cash												
- CSU performance												
- Finance the Leeds Way												
- Contracting & Commissioning Update (incl. PBR)												
- Waste Reduction Plans												
Year ahead Financial Planning Assumptions / updates							X	X	X	X	X	X
Year ahead Financial Plan Approval									X			X
5 Year Financial Strategy Refresh							X					

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Procurement Report (assurance against strategy)							X					X
Productivity & Efficiency		X				X			X			X
Commercial Opportunities Q		X			X			X			X	
Commercial Income & Expenditure (R&I)												
Private Patients Annual Report				X								
Major Service contract review	X						X					
Business Cases (inc WYAAT cases)	X	X	X	X	X	X	X	X	X	X	X	X
Award of Contracts	X	X	X	X	X	X	X	X	X	X	X	X
Fundamental Financial Review (reportable to Board)			X			X			X			X
4. Performance												
CSAR	X	X	X	X	X	X	X	X	X	X	X	X
Planning Guidance Submission											X	X
Performance Deep Dives <ul style="list-style-type: none"> - Progress vs planning guidance/trajectories - Long Waits & Total Waiting list size - Diagnostics - ECS - Bed Occupancy - Cancer Standards - Winter Planning - Operational Productivity 	X	X	X	X	X	X		X		X	X	X
5. Capital												
Monthly Capital Programme Report	X	X	X	X	X	X	X	X	X	X	X	X

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Capital Planning Group Minutes	X	X	X	X	X	X	X	X	X	X	X	X
6. Sustainability												
Sustainability Annual Report				X								
7. Corporate Governance Reports												
Benefits Review from Investments										X	X	
F&P Committee Annual Report												X
7. Matters for the F&P Committee												
Review F&P Committee Terms of Reference						X						
Assessment of F&P Committee's Effectiveness (Incl. Impact Assessment) Self-assessment					X							
Review of Committee Objectives						X						
Review of finance and performance related risk – Internal Audit actions/ CRR/ BAF	X	X	X	X	X	X	X	X	X	X	X	X
F&P Committee Work Plan & Calendar of Key Events	X	X	X	X	X	X	X	X	X	X	X	X
8. Final Items												
Issues to escalate to the CRR or impact to risk appetite framework	X	X	X	X	X	X	X	X	X	X	X	X
Issues to seek legal advice	X	X	X	X	X	X	X	X	X	X	X	X
Issues to escalate to the Trusts Regulators	X	X	X	X	X	X	X	X	X	X	X	X
Issues to raise with other Board Committees	X	X	X	X	X	X	X	X	X	X	X	X
Any other business	X	X	X	X	X	X	X	X	X	X	X	X
Matters to be drawn to the Board's attention by the Chair of the F&P Committee	X	X	X	X	X	X	X	X	X	X	X	X
Reflections on Meeting Effectiveness	X	X	X	X	X	X	X	X	X	X	X	X
Date of next meeting	X	X	X	X	X	X	X	X	X	X	X	X