

Report to:	ADULT SOCIAL CARE AND HEALTH SCRUTINY COMMITTEE
Relevant Officer:	Mark Brearley, Director of Finance, Blackpool Teaching Hospitals NHS Foundation Trust
Date of meeting:	16 November 2023

BLACKPOOL TEACHING HOSPITALS NATIONAL HEALTH SERVICE (NHS) Foundation Trust (FT) FINANCE REPORT.

1.0 Purpose of the report

1.1 To present to the Committee the Blackpool Teaching Hospitals National Health Service (NHS) FT Finance Report.

2.0 Recommendation(s)

2.1 To note the contents of this Report, Presentation attached and a broader sector context presentation to be circulated before the meeting.

3.0 Reason for recommendation(s)

3.1 Request for information from the Trust’s perspective.

3.2 Is the recommendation contrary to a plan or strategy approved by the Council? No

3.3 Is the recommendation in accordance with the Council’s approved budget? Yes

4.0 Other alternative options to be considered

4.1 N/A

5.0 Council priority

5.1 The relevant Council priority is:

- ‘The economy: Maximising growth and opportunity across Blackpool’
- ‘Communities: Creating stronger communities and increasing resilience’

6.0 Background and key information

- 6.1 Blackpool Teaching Hospitals NHS Foundation Trust has an agreed financial plan to deliver a deficit of £24.3M, as part of a three-year objective of achieving recurrent financial balance. This means living within the resources available to us from 2026/27 and beyond.
- 6.2 Attached to this report is the financial report to the Board of Directors for the six months to 30 September 2023. This report shows the current financial position of the Trust and the in-year financial status across the main financial statements.
- 6.3 The report indicates that the Trust is broadly delivering its financial plan. In the meeting I can answer any points of clarification and provide a wider NHS context.
- 6.4 At the meeting I will take Members through this report and provide an additional presentation to answer the broader questions in the title to this report. This additional presentation will be available to Members of the Committee in advance of the Meeting.
- 6.5 Does the information submitted include any exempt information? No

7.0 List of appendices

- 7.1 Appendix 7a - Blackpool Teaching Hospitals NHS FT Finance Report.

8.0 Financial considerations

- 8.1 N/A

9.0 Legal considerations

- 9.1 N/A

10.0 Risk management considerations

- 10.1 N/A

11.0 Equalities considerations and the impact of this decision for our children and young people

- 11.1 N/A

12.0 Sustainability, climate change and environmental considerations

- 12.1 N/A

13.0 Internal/external consultation undertaken

13.1 N/A – briefing and information provision

14.0 Background papers

14.1 None