

NHS 24 BOARD MEETING		8 DECEMBER 2022 ITEM 10.2 FOR ASSURANCE	
FINANCIAL PERFORMANCE REPORT TO 31 OCTOBER 2022			
Executive Sponsor:		Director of Finance, John Gebbie	
Lead Officer/Author:		Head of Financial Planning and Reporting, Neil Logan	
Action Required		The report is presented to the NHS 24 Board for assurance.	
Key Points		<p>This paper informs the NHS 24 Board of the financial performance for the period April 2022 to October 2022.</p> <ul style="list-style-type: none"> • As a result of the October allocation letter, NHS 24 has received 95% of its expected funding for 2022/23. £5.6m remains as anticipated income at this point. • Month 7 is reporting a £249k underspend against its forecast position. • The full year forecast is currently anticipating £285k underspend. This is subject to funding assumptions in relation to the Mental Health Hub and Agenda for Change implications being funded in full. This is a risk to the organisation at this point; however, dialogue continues with Scottish Government colleagues on securing these items. • Savings plans are progressing well with recurring plans identified against the full target. 	
Timing/Governance Process		Financial updates are given to EMT, the Board and the Planning & Performance Committee.	
Contribution to NHS 24 strategy		This paper demonstrates progress against the NHS 24 organisational priority of meeting its financial targets and delivering best value through resource allocation.	
Key Risks		There is a risk that not all anticipated allocations shall be received which would impact on the ability of the Board to breakeven.	
Financial Implications		The paper details the financial position of NHS 24 and is for assurance.	
Equality and Diversity		Financial management across NHS 24 reflects the financial plan and annual operating plan objectives which have all been assessed in line with the appropriate requirements in relation to equality and diversity.	