

BOARD PAPER - NHS ENGLAND

Title: Efficiency Controls Committee report

From: Paul Baumann: Chief Financial Officer

Purpose of paper:

- Report from the efficiency controls committee (ECC), in accordance with its terms of reference

Actions required by Board Members:

- The Board is asked to note the work of the committee.

Efficiency Controls Committee Report

1. The objective of the committee is to approve expenditure on activities relating to NHS England's functions that are subject to DH and Cabinet Office controls utilising, where appropriate, the delegated financial limits set out in the Standing Financial Instructions for members in attendance (the committee has no delegated budgetary authority of its own).
2. Following the establishment of the finance & investment committee (FIC), the ECC is focused on approval of short term revenue business cases, with FIC scrutinising long term commitments, capital and property related business cases as well as wider issues of financial policy, performance and budgetary control.

The number of cases considered at each meeting, and their outcome is as follows:

Dates	Number Cases on Agenda	Number of Cases Approved	Number of Cases with Conditions	Number of Cases Rejected
12/06/14	5	3	1	1
19/06/14	6	5	0	0
26/06/14	9	8	0	0
03/07/14	8	6	1	0
09/07/14	7	6	0	0
16/07/14	4	4	4	0
24/07/14	7	6	0	0
31/07/14	8	8	2	0
07/08/14	15	13	3	0
14/08/14	9	9	3	0
21/08/14	16	14	0	0
Total	96	82	14	1

Dates	Value of Cases on Agenda	Value of Cases Approved	Value of Cases Conditions	Value of Cases Rejected
12/06/14	£928,936.60	£887,936.60	£198,500.00	£22,252.20
19/06/14	£1,327,910.00	£1,227,910.00	£0.00	£0.00
26/06/14	£6,524,191.00	£566,310.00	£0.00	£0.00
03/07/14	£1,199,620.50	£904,139.50	£84,000.00	£0.00
09/07/14	£3,144,445.00	£2,784,445.00	£0.00	£0.00
16/07/14	£163,343.80	£163,343.80	£163,343.80	£0.00
24/07/14	£1,921,259.50	£421,259.50	£0.00	£0.00
31/07/14	£2,404,528.68	£2,404,528.68	£2,024,430.00	£0.00

Dates	Value of Cases on Agenda	Value of Cases Approved	Value of Cases Conditions	Value of Cases Rejected
07/08/14	£2,052,686.00	£1,205,159.00	£322,750.00	£0.00
14/08/14	£676,764.00	£676,764.00	£266,606.00	£0.00
21/08/14	£5,684,395.20	£5,684,395.20	£5,636,129.15	£0.00
Total	£26,028,080.28	£16,926,191.28	£8,695,758.95	£22,252.20

Paul Baumann

Chief Financial Officer