

## Agenda Item 11: Paper 11 (a-c)

**Meeting:** Buckinghamshire, Oxfordshire, and Berkshire West CCGs (BOB) Governing Bodies Meetings in Common (in public)

<b>Date of Meeting</b>	10 June 2021
<b>Title of Paper</b>	BOB CCGs: M12 Finance Reports
<b>Lead Director</b>	Kate Holmes, (Interim) Chief Finance Officer BUCCG Robert Kenworthy, Director of Finance, OCCG Rebecca Clegg, Chief Finance Officer BWCCG
<b>Author(s)</b>	Edward Haxton, Deputy Chief Finance Officer
<b>Paper Type</b>	For Assurance
<b>Action Required</b>	The Governing Body are asked to: Discuss the financial position and note the details reported.

### Executive Summary

Provided for review are the BOB (Buckinghamshire, Oxfordshire, and Berkshire West) CCGs financial reports as at M12 (March 2021),

- Buckinghamshire M12 Report: *(Item 11a)*
- Oxfordshire M12 Report: *(Item 11b)*
- Berkshire West M12 Report: *(Item 11c)*

The Reporting process for the CCGs for 202-21 were split into two parts:

- M1-6. In which the CCG is instructed to report a break-even position, after accounting for retrospective allocations.
- M7-12. which commenced from 1 October, are covered by the Phase 3 financial regime.