

APPENDIX 1

Wirral Place Finance, Investment & Resources Group

Key issues report

22/11/2022



Key issues arising from the meeting held on 22nd November 2022

ALERT (matters of concern, non-compliance or matters requiring a **response/action/decision** from the **C&M ICB Finance, Investment & Resources Committee**)

Issue	Place Finance, Investment & Resources Group comments	Assurances received from	Action taken to date	Timescale
None				

ADVISE (general update in respect of ongoing monitoring where an update has been requested/provided)

Issue	Place Finance, Investment & Resources Group update	Assurances received from	Action taken to date	Timescale
Delivery of Financial Plan for 22/23	Members of the group provided updates on the current financial performance and highlighted several key risks that will require further mitigation before the end of the financial year.	Wirral Place WUTH CWP WCHT WMBC	Included within ICB Finance Reports	Ongoing
System wide Financial Plan 23/24	Members of the group agreed to work together to develop a system wide Financial Plan for 23/24 which covers the Wirral Place. The first of a series of workshops to develop a system wide plan has been scheduled for 9 th December.	Wirral Place WUTH CWP WCHT WMBC	Awaiting publication of guidance. Work will be undertaken to assess the 22/23 Exit Run-Rates of each organisation	March 2023

ASSURE (issues for which the committee requires or has received assurance)

Issue	Place Finance, Investment & Resources Group update	Assurances received from	Action taken to date	Timescale
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None				
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