

**NHS DORSET CLINICAL COMMISSIONING GROUP**  
**GOVERNING BODY MEETING**  
**INTERIM FINANCIAL GOVERNANCE – COVID 19 RESPONSE**

<b>Date of the meeting</b>	13/05/2020
<b>Author</b>	M Gravelle, Assistant Director of Finance - Strategy
<b>Sponsoring Board member</b>	N Rowland, Chief Finance Officer
<b>Purpose of Report</b>	To present the interim financial guidance (Covid-19).
<b>Recommendation</b>	The Governing Body is asked to <b>note</b> the report.
<b>Stakeholder Engagement</b>	N/A
<b>Previous GB / Committee/s, Dates</b>	N/A

**Monitoring and Assurance Summary**

<b>This report links to the following Strategic Objectives</b>	<ul style="list-style-type: none"> <li>• Prevention at Scale</li> <li>• Integrated Community and Primary Care Services</li> <li>• One Acute Network</li> <li>• Digitally Enabled Dorset</li> <li>• Leading and Working Differently</li> </ul>		
	<b>Yes</b> [e.g. ✓]	<b>Any action required?</b>	
		<b>Yes</b> Detail in report	<b>No</b>
All three Domains of Quality (Safety, Quality, Patient Experience)	✓		✓
Board Assurance Framework Risk Register	✓		✓
Budgetary Impact	✓		✓
Legal/Regulatory	✓		✓
People/Staff	✓		✓
Financial/Value for Money/Sustainability	✓		✓
Information Management & Technology	✓		✓
Equality Impact Assessment	✓		✓
Freedom of Information	✓		✓
<b>I confirm that I have considered the implications of this report on each of the matters above, as indicated</b>	✓		

Initials : MG

## Interim Financial Guidance – Covid-19 Response

### 1 Summary

- 1.1 As part of the CCG's response to the Covid-19 incident the existing financial guidance has been reviewed.
- 1.2 Interim guidance has been produced to ensure financial decision-making can take place at an appropriate pace in these unusual circumstances whilst providing sufficient governance and control (see Appendix 1).
- 1.3 The delegated financial limits are unchanged but are also linked to the silver and gold command roles for response to the incident. The grades of these roles are consistent with the existing Scheme of Delegation.
- 1.4 An expenditure decision record has been circulated that is to be used for all expenditure over £1,000. This will provide justification for the decision to incur the spend and support our claim for reimbursement from the central funding (see Appendix 2).

### 2 Recommendation

- 2.1 The Governing Body is asked to **note** the report and Appendices.

**Author's name and Title : Michael Gravelle, Assistant Director of Finance - Strategy**

**Date : 14 April 2020**

**Telephone Number : 07970 002653**

<b>APPENDICES</b>	
<b>Appendix 1</b>	<b>Interim Financial Guidance</b>
<b>Appendix 2</b>	<b>Expenditure Decision Record Template</b>