

Understanding Finance in an NHS Trust

Programme

09:00	Registration & tea/coffee
	The framework of finance in the NHS Structure and expectations Reporting and audit Areas of certainty and areas of flexibility
	Reviewing the Balance Sheet Timing and liquidity Asset ownership and value Underlying strengths and weaknesses
	Determining income and value Managing and protecting the income streams Where do we genuinely add value Control and management of cost
	KEY performance indicators Integrity of data capture Controlling communication and information flow Who determines what is KEY?
	The requirement and reality of reporting Internal and External reporting Matching the narrative to the figures Stakeholder requirements
	Confidence in the figures Reassessing the data and information trail Clarity and confidence in presentation Challenge, financial literacy and interpretation
	When to challenge Advocacy and consultation Assessing the direction of travel Risk awareness and public perception
	Enabling assurance Finance and the secretarial role Integrity, probity and reality Calm, chaos and breakdown
17:00	Close