

**West Hertfordshire Hospitals NHS Trust  
Sub Committee Summary Report**

*Finance and Planning Committee*  
26 February 2007

**Key items discussed**

- Finance
- Performance
- Control of Infection
- Capital Planning
- Delivering a Healthy Future

**Actions agreed**

**Finance**

- Year end adjustments to be discussed at next Audit Committee
- Budget reconciliation paper to be prepared
- Agreement to be finalised with PCT regarding additional income for over performance
- Adjustments to be made to the submission to the SHA on next years budget position
- Loan agreement to be recommended to Trust Board for approval
- Agreed to approve contract renewal for finance system

**Capital**

- Risk register to indicate which items have been addressed as a consequence of capital spend

**Infection Control**

- Papers to be referred to Assurance Committee for consideration