What do we do?

Financial Statements Audit

Quality Accounts Assurance

Use of Resources
Key Messages from 2011/12 Audit

| Use of Resources | ■ Our audit certificate included an explanatory paragraph referring to securing economy, efficiency and effectiveness, as a result of the Trust remaining in significant breach with Monitor.  
  ■ The Annual Governance Statement reflects our understanding of the Trust’s operations and risk management arrangements. |
|------------------|-------------------------------------------------------------------------------------------------|
| Financial Statements Audit | ■ We issued an unqualified (i.e. clean) audit opinion on the Trust’s financial statements. This confirms that they provide a ‘true and fair’ view position of the Trust’s financial position.  
  ■ There was one material (i.e. > £2 million) adjusted audit difference relating to the impairment of the psychiatric ward.  
  ■ Seven recommendations were raised to strengthen control. The most significant issues relates to the ongoing procurement process improvement and purchase order documentation. The other four issues were low risk. |
### Key Messages from 2011/12 Audit

<table>
<thead>
<tr>
<th>Quality Accounts Assurance</th>
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<tbody>
<tr>
<td>■ The Trust’s Quality Report is consistent with source data. The content of the report complies with the requirements of Monitor’s guidance.</td>
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<tr>
<td>■ No data errors with the three performance indicators tested – Incidence of Cdifficile, 62 day cancer, and incidence of pressure ulcers.</td>
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<tr>
<td>■ We issued a clean limited assurance opinion on the mandated indicators of Cdifficile and 62 day cancer waits.</td>
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<tr>
<td>■ The local indicator of pressure ulcers was (subject to a dry-run exercise in 2011/12. In future years it is likely that this will require a limited assurance opinion.</td>
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</table>
Key Issues for 2012/13

External

Ability of PCT/CCG to pay for activity

commissioning arrangements as a result of NHS

Internal

Robust internal control environment

Accounting for Trust’s Estate developments

Continued integration of community services

Known/Stable

Financial Position / Delivering the Cost Improvement Program

EPR benefits realisation

Changing/New

Regulatory compliance (Monitor and CQC)
Thank you

Presentation by Clare Partridge
Senior Manager
KPMG LLP