

Northern Health and Social Care Trust Board Meeting in Public - Cover Sheet

Subject:	Write Offs of Losses		Date of Meeting: 24 th October 2024	
Prepared By:	Nicola Roscoe, Financial Accounting Team			
Approved By:	Directors as per the scheme of delegation			
Presented By:	Owen Harkin, Director of Finance			
Purpose				
To seek Trust Board approval to write off eight losses and for Trust Board to note a further four.			Approval	✓
			Assurance	
			Update	
			Noting	✓
Strategic Objectives				
Build Northern Partnerships and Integrate Care	Continue to improve Outcomes & Experience	Deliver value by optimising Resources	Nurture our People, Enable our Talent & Build Our Teams	Improve population Health & address health & social care inequalities
		✓		
Risk – please note if links to any principal, corporate or divisional risk				
Not applicable				
Committees/groups where this item has been presented before				
Directors as per scheme of delegation				
Acronyms				
DOH: Department of Health HSC(F): Health and Social Care Finance				
Executive Summary				
Losses for Approval in line with circular HSC(F) 09-2024 delegated limits relating to losses – (£8,000 - £30,00) - Loss 35 – Unpaid Private Patient Fees - £13,488.00 - Loss 44 - Pharmacy products destroyed - £19,252.55 - Loss 74 – Pharmacy products destroyed - £10,246.91 - Loss 90 – Unpaid Care Home Fees - £11,188.70 - Loss 91 – Unpaid Care Home Fees - £18,528.25 - Loss 92 – Unpaid Care Home Fees - £8,935.74 - Loss 93 – Unpaid Care Home Fees - £13,122.08 - Loss 94 – Unpaid Care Home Fees - £9,433.55 Losses for Noting – (DOH approval over £1,000 already obtained) - Loss 25 – Overpayment of Salary as a result of system error - £1,019.74 - Loss 29 – Overpayment of Salary as a result of system error - £1,345.32 - Loss 49 – Overpayment of Salary as a result of late notification of a leaver - £2,663.05 - Loss 82 – Ex-Grata payment in respect of replacing implant bridges as a result of accidental trauma - £12,600.00				

We provide compassionate care with our community, in our community

Trust Board Reference Number: TB160/19/N