

Agenda Finance Committee

Date 22/08/2019
Time 9:00 - 12:00
Location Ystwyth Building - Board Room
Chair Michael Hearty
Description Revised Agenda Bundle

1 GOVERNANCE

9:00

1.1 Welcome and Apologies

Presenter: Chair

1.2 Declarations of Interest

Presenter: All

1.3 Unapproved Minutes of Previous Meeting Held on 22nd July 2019

Presenter: Chair

1.4 Matters Arising and Table of Actions from Meeting Held on 22nd July 2019

Presenter: Chair

2 FOR DISCUSSION

9:10

2.1 Finance Report Month 4

Presenter: Huw Thomas

2.1a Financial Projections Report Month 4

Presenter: Huw Thomas

2.2 Turnaround Report Month 4

Presenter: Andrew Carruthers

2.3 RTT Month 4

Presenter: Keith Jones

2.4 Establishment Control

Presenter: Lisa Gostling (verbal)

2.5 Capital Financial Management

Presenter: Eldeg Rosser

2.6 Contracts Project Implementation Plan

Presenter: Shaun Ayres

- 2.7 External Secondary Care Contracts**
Presenter: Huw Thomas
- 2.8 External Finance Review**
Presenter: Huw Thomas (verbal)
- 3 FOR ASSURANCE**
10:20
- 3.1 Deep Dive into Continuing Health Care**
- 3.1.1 Counties**
Presenter: Jill Patterson
- 3.1.2 Mental Health and Learning Disabilities**
Presenter: Liz Carroll
- 3.2 Deep Dive into Ring-fenced Allocation within Mental Health and Learning Disabilities**
Deferred to September 2019 Committee Meeting
- 3.3 Corporate Risks**
Presenter: Huw Thomas
- 3.4 Finance Operational Risks**
Presenter: Huw Thomas
- 4 FOR APPROVAL**
11:40
- 4.1 Financial Procedures**
Presenters: Jennifer Thomas/Eldeg Rosser
- 5 FOR INFORMATION**
11:50
- 5.1 Strategic Financial Planning Group Update Report to Strategic Enabling Group (SEG)**
- 5.2 Finance Committee Update Report to Board from Previous Meeting**
Presenter: Chair
- 5.3 Finance Committee Annual Workplan**
Presenter: Chair
- 5.4 Reflective Summary**
Presenter: Huw Thomas (Verbal)

6 ANY OTHER BUSINESS

7 DATE OF NEXT MEETING: Tuesday 24th September 2019, 09:30 - 12:30, Ystwyth Boardroom