

Finance and Performance Committee Meeting



AGENDA

DATE 24 February 2026
TIME 9:30 AM - 1:00 PM
LOCATION Dolau Cothi Board Room, Corporate Headquarters, Picton Terrace/Microsoft Teams meeting
TITLE Finance and Performance Committee Meeting

1 - GOVERNANCE

9:30 AM

1.1 - WELCOME AND APOLOGIES

Michael Imperato (Hywel Dda UHB - Independent Board Member)

1.2 - DECLARATION OF INTERESTS

Michael Imperato (Hywel Dda UHB - Independent Board Member)

1.3 - MINUTES OF FINANCE AND PERFORMANCE COMMITTEE HELD ON 16 DECEMBER 2025

For approval

Michael Imperato (Hywel Dda UHB - Independent Board Member)

1.4 - TABLE OF ACTIONS FROM FINANCE AND PERFORMANCE COMMITTEE HELD ON 16 DECEMBER 2025

For approval

Michael Imperato (Hywel Dda UHB - Independent Board Member)

1.5 - SELF-ASSESSMENT OF COMMITTEE EFFECTIVENESS: OUTCOME REPORT

For assurance

Michael Imperato (Hywel Dda UHB - Independent Board Member)

1.6 - ASSURANCE AND RISK REPORT

For assurance

Huw Thomas (Hywel Dda UHB - Director of Finance), Andrew Carruthers (Hywel Dda UHB - Chief Operating Officer), James Severs (Hywel Dda UHB - Executive Director of Allied Health Professions and Health Science)

2 - ESCALATION OVERVIEW

10:05 AM

2.1 - ESCALATION OVERSIGHT AND HIGHLIGHT REPORT

For assurance

Shaun Ayres (Hywel Dda UHB - Director of Delivery)

3 - ESCALATION RESPONSE – RECOVERY ACTION PLANS AND IMPROVEMENT TRAJECTORIES

10:20 AM

3.1 - DEMAND AND CAPACITY PLANNING 2026/27 (INCLUDING RECOVERY OF THERAPIES AND REFERRAL TO TREATMENT)

For assurance

Andrew Carruthers (Hywel Dda UHB - Chief Operating Officer)

3.2 - SAVINGS IDENTIFICATION 2026/27 FOR OPERATIONAL TEAMS

For assurance

Andrew Carruthers (Hywel Dda UHB - Chief Operating Officer), James Severs (Hywel Dda UHB - Executive Director of Allied Health Professions and Health Science)

4 - FINANCE

11:20 AM

4.1 - FINANCIAL PERFORMANCE ASSURANCE REPORT *For assurance*
Andrew Spratt (Hywel Dda UHB - Deputy Director of Finance), Jennifer Thomas
(Hywel Dda UHB - Head of Corporate Reporting and Planning)

**4.2 - INVESTMENT, BENEFITS REALISATION AND
DISINVESTMENT REPORT** *For
assurance*
Sian Jenkins (Hywel Dda UHB - Deputy Director of Finance)

4.3 - THREE YEAR FINANCIAL PLAN 2026-29 *For approval*
Andrew Spratt (Hywel Dda UHB - Deputy Director of Finance)

4.4 - BALANCE SHEET REPORT *For assurance*
Huw Thomas (Hywel Dda UHB - Director of Finance)

4.5 - PROCUREMENT SCRUTINY *For assurance*
Gemma Deverill (NWSSP - Procurement)

4.6 - PLANNING OBJECTIVE UPDATE REPORT Q3 2025/26 *For assurance*
Huw Thomas (Hywel Dda UHB - Director of Finance)

5 - PERFORMANCE

12:30 PM

5.1 - INTEGRATED PERFORMANCE ASSURANCE REPORT *For assurance*
Anthony Tracey (Hywel Dda UHB - Digital Director)

5.2 - NWSSP PERFORMANCE REPORT QUARTER 3 2025/26

For assurance

Huw Thomas (Hywel Dda UHB - Director of Finance)

6 - FOR APPROVAL

12:45 PM

6.1 - FINANCIAL PROCEDURES

For approval

Huw Thomas (Hywel Dda UHB - Director of Finance)

7 - FOR INFORMATION

12:50 PM

7.1 - ALL-WALES CAPITAL PROGRAMME 2025/26, CAPITAL RESOURCE LIMIT AND CAPITAL FINANCIAL MANAGEMENT UPDATE

For information

Huw Thomas (Hywel Dda UHB - Director of Finance)

7.2 - JCC PLANNING, PERFORMANCE AND FINANCE SUB-COMMITTEE REPORTS

For information

Huw Thomas (Hywel Dda UHB - Director of Finance)

7.3 - FINANCE AND PERFORMANCE COMMITTEE WORK PLAN 2025/26

Huw Thomas (Hywel Dda UHB - Director of Finance)

8 - ANY OTHER BUSINESS

1:00 PM

9 - DATE OF NEXT MEETING

- **Thursday 30 April 2026; 09:30 - 12:30**