

Enw'r Pwyllgor/Name of Committee:	Strategic Financial Planning Group (SFPG)
Cadeirydd y Pwyllgor/Chair of Committee:	Huw Thomas, Director of Finance
Cyfnod Adrodd/Reporting Period:	Meeting held on 10 th February 2020
Y Penderfyniadau a'r Materion a Ystyriodd y Pwyllgor/Key Decisions and Matters Considered by the Group:	
<ul style="list-style-type: none"> • SFPG Risk Register – It was agreed that the four risks assigned to the Group should be closed as the Development Plan has moved forward and the risks need to be revised. The current Plan and timescales will be reviewed and an updated Risk Register will be submitted to the Strategic Enabling Group (SEG). • Strategic Enabling Group – The Group was updated regarding outcomes from the previous SEG meeting, held on 31st January 2020. The objectives of the Transformation Team need to be aligned with Planning and Capital where there is a focus upon the Plan for this year's Programme Business Case (PBC). <p>The following were noted:</p> <ol style="list-style-type: none"> i) The importance of drafting a timetable to meet the likely PBC deadline of September 2020, as the Financial Model under consultation may not include sufficient detail; ii) The need for a long term plan into which smaller projects would link (i.e. a path of travel); iii) Future PBC consultations should be based on the principles already established. <p>The Group was also informed that two workshops (Demand and Capacity 2020-21 and Capita Model) had been held in the SEG meeting.</p> <ul style="list-style-type: none"> • A Healthier Mid and West Wales – Financial Modelling Update – The Group was presented with two papers and updated on the current progress of the Financial Modelling and Reconciliation work. <p>The contract with Capita ended on 31 December 2019. Since this date, Capita has continued to work with Hywel Dda University Health Board (HDdUHB) outside contract and free of charge to correct inpatient costing issues in the model.</p> <ul style="list-style-type: none"> • A Healthier Mid and West Wales – Financial Baseline Update – The report (which is in draft form, awaiting confirmation of the final Capita model) recognises that investment is required in the community to deliver the Healthier Mid and West Wales Strategy (keeping people out of hospital). • A Healthier Mid and West Wales – Strategic Partner Tender – The Group was 	

advised that details of the successful tender would be announced imminently.

- **Strategic Financial Plan – Draft Interim Financial Plan for 2020/21** – The Group was briefed that the draft Financial Plan would be reviewed at the Board Seminar Session to be held on 20th February 2020. A further update confirmed notification received on the 11th February that the £10m additional WG funding would no longer be available, and the draft Financial Plan deficit discussed at Board Seminar Session was therefore £35m. Group members also noted the following points:
 - Community developments must be self-financing;
 - Transformation funding is non-recurring;
 - Validation processes need to be built into Integrated Care Funded projects;
 - Investment in smaller projects using Cluster monies needs to be explored;
 - Quantifying savings on digital investments is a challenge.

Risgiau Allweddol a Materion Pryder/Key Risks and Issues/Matters of Concern:

- There were no risks, issues or matters of concern.

Materion y mae angen Ystyriaeth neu Gymeradwyaeth Lefel y Bwrdd ar eu cyfer/Matters Requiring Strategic Enabling Group Level Consideration or Approval:

- There are no matters requiring consideration or approval.

Busnes Cynlluniedig y Pwyllgor ar gyfer y Cyfnod Adrodd Nesaf/Planned Group Business for the Next Reporting Period:

Adrodd yn y Dyfodol/Future Reporting:

- The Group will follow up the various actions identified at the SFPG meeting.

Dyddiad y Cyfarfod Nesaf/Date of Next Meeting:

14th April 2020