

Agenda Finance Committee

Date 19/12/2019
Time 14:00 - 17:00
Location Ystwyth Building - Board Room
Chair Michael Hearty

Description

- 1 GOVERNANCE**
- 1.1 Welcome and Apologies**
Presenter: Chair
- 1.2 Declarations of Interest**
Presenter: All
- 1.3 Unapproved Minutes of Previous Meeting Held on 26th November 2019**
Presenter: Chair
- 1.4 Matters Arising and Table of Actions from Meeting Held on 26th November 2019**
Presenter: Chair
- 2 FOR DISCUSSION**
- 2.1 Financial Performance Presentation**
Presenter: Huw Thomas
- 2.1.a Finance Report Month 8**
Presenter: Huw Thomas
- 2.1.b Supplementary Finance Report Month 8**
Presenter: Huw Thomas
- 2.1.c Turnaround Report Month 8**
Presenter: Andrew Carruthers
- 2.2 RTT Month 8**
Presenter: Keith Jones
- 2.3 Workforce Pay Controls**
Presenter: Lisa Gostling
- 2.4 Capital Financial Management**

Presenter: Huw Thomas

2.5 Contracts Update

Presenter: Huw Thomas

2.6 External Finance Review

Presenter: Ben Garside (verbal)

2.7 Development of a Locality Resource Tool as part of the Intelligence and Value Strategy

Presenters: Mark Bowling/Lisa Powell

2.8 Strategic Cash Assistance

Presenter: Huw Thomas

3 FOR INFORMATION

3.1 KPMG Reports

Presenter: Ben Garside

3.2 Strategic Financial Planning Group Update Report to Strategic Enabling Group

Presenter: Huw Thomas

3.3 Finance Committee Update Report to Board from Previous Meeting

Presenter: Chair

3.4 Finance Committee Annual Workplan

Presenter: Chair

3.5 Reflective Summary

Presenter: Huw Thomas (verbal)

4 ANY OTHER BUSINESS

5 DATE OF NEXT MEETING: Monday 27th January 2020, 9.00am - 12.00pm, Boardroom, Ystwyth Building, St David's Park