

## **Agenda Finance Committee**

**Date** 21/10/2019  
**Time** 13:30 - 16:30  
**Location** Ystwyth Building - Board Room  
**Chair** Michael Hearty  
**Description** Revised agenda bundle

### **1 GOVERNANCE**

13:30

#### **1.1 Welcome and Apologies**

Presenter: Chair

#### **1.2 Declarations of Interest**

Presenter: All

#### **1.3 Unapproved Minutes of Previous Meeting Held on 24th September 2019**

Presenter: Chair

#### **1.4 Matters Arising and Table of Actions from Meeting Held on 24th September 2019**

Presenter: Chair

### **2 FOR DISCUSSION**

13:40

#### **2.1 Financial Performance Presentation**

Presenter: Huw Thomas

##### **2.1.a Financial Report Month 6**

Presenter: Huw Thomas

##### **2.1.b Turnaround Report Month 6**

Presenter: Andrew Carruthers

#### **2.2 RTT Month 6**

Presenter: Keith Jones

#### **2.3 Workforce Pay Controls: KPMG Grip and Control Action Plan Update and Establishment Control Project Update**

Presenter: Lisa Gostling

#### **2.4 Capital Financial Management**

Presenter: Huw Thomas

- 2.5 Contracts Update**  
Presenter: Huw Thomas
- 2.6 Draft Indicative Financial Plan 2020/21**  
Presenter: Huw Thomas
- 2.7 External Finance Review**  
Presenter: Huw Thomas (verbal)
- 2.8 KPMG Refresh Plan to Financial Delivery Unit**  
Presenter: KPMG (verbal)
- 2.9 Learning from Winter 2018/19 and Preparedness for 2019/20**  
Presenter: Joe Teape
- 2.10 Efficiency Opportunities – Financial Delivery Unit Efficiency Framework**  
Presenter: Huw Thomas
- 2.11 Strategic Financial Planning Group Update Report to Strategic Enabling Group (SEG)**  
Item deferred to November 2019 Finance Committee meeting due to the Strategic Financial Planning Group not having met until 14th October 2019.
- 3 FOR APPROVAL**  
15:50
- 3.1 Financial Procedures**
- 4 FOR INFORMATION**  
16:00
- 4.1 Wales Audit Office Public Spending Trends in Wales 1999-00 to 2017-18**  
Presenter: Huw Thomas
- 4.2 Finance Committee Update Report to Board from Previous Meeting**  
Presenter: Chair
- 4.3 Finance Committee Annual Workplan**  
Presenter: Chair
- 4.4 Reflective Summary**  
Presenter: Huw Thomas (verbal)
- 5 ANY OTHER BUSINESS**  
16:20

**6            DATE OF NEXT MEETING: Tuesday 26th November 2019, 9am -  
12pm, Ystwyth Boardroom**