

Agenda Finance Committee

Date 22/07/2019
Time 9:30 - 12:30
Location Ystwyth Building - Board Room
Chair Michael Hearty
Description Revised agenda bundle

1 GOVERNANCE

9:30

1.1 Welcome and Apologies

Presenter: Chair

1.2 Declarations of Interest

Presenter: All

1.3 Unapproved Minutes of Previous Meeting Held on 25th June 2019

Presenter: Chair

1.4 Matters Arising and Table of Actions from Meeting Held on 25th June 2019

Presenter: Chair

2 FOR DISCUSSION

9:40

2.1 Finance Report Month 3

Presenter: Huw Thomas

2.1a Financial Projections Report Month 3

Presenter: Huw Thomas

2.2 Turnaround Report/Savings Plan Month 3

Presenter: Andrew Carruthers

2.3 RTT Month 3

Presenter: Keith Jones

2.4 Capital Financial Management

Presenter: Eldeg Rosser

2.5 Contracting Update

Presenter: Shaun Ayres

2.6 External Finance Review

Presenter: Huw Thomas (verbal)

- 2.7** **Draft Indicative Financial Plan 2020/21**
Presenter: Eldeg Rosser
- 3** **FOR ASSURANCE**
10:50
- 3.1** **Deep Dive into Continuing Health Care**
- 3.1.1** **Mental Health & Learning Disabilities**
Deferred to August 2019 Committee meeting
- 3.1.2** **Counties**
Deferred to August 2019 Committee Meeting
- 3.2** **Deep Dive into Withybush General Hospital**
Presenter: Joe Teape
- 4** **WORKSHOP**
11:20
- 4.1** **Turnaround Programme Structure Governance**
Presenter: Andrew Carruthers
- 5** **FOR APPROVAL**
11:40
- 5.1** **Financial Procedures**
Presenter: Jennifer Thomas
- 6** **FOR INFORMATION**
12:10
- 6.1** **Finance Committee Update Report to Board from Previous Meeting**
Presenter: Chair
- 6.2** **Finance Committee Annual Workplan**
Presenter: Chair
- 6.3** **Reflective Summary**
Presenter: Huw Thomas (Verbal)
- 7** **ANY OTHER BUSINESS**
- 8** **DATE OF NEXT MEETING: Thursday 22nd August 2019, 9.00-12.00, Boardroom, Ystwyth Building**