

Agenda Finance Committee

Date 22/10/2020
Time 14:30 - 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 29th September 2020**
Presenter: Chair
- 1.4 Matters Arising and Table of Actions from Meeting Held on 29th September 2020**
Presenter: Chair
- 2 FOR DISCUSSION**
- 2.1 Finance Report Month 6**
Presenter: Huw Thomas
- 2.2 Capital Financial Management**
Presenter: Eldeg Rosser
- 2.3 Digital Delivery - Governance**
Presenter: Huw Thomas
- 2.4 HDdUHB Procurement Strategy**
Presenter: Huw Thomas
- 2.5 Local Expenditure Analysis**
Presenters: Chris Williams and Iwan Williams-Evans
- 2.6 Q3/ Q4 Plan (including Winter Planning 2020/21)**
Presenter: Andrew Carruthers
- 2.7 Planning 2020/21**

- 2.7.1 Digital Plan**
Presenter: Anthony Tracey
- 2.8 EU Exit Risks**
Presenter: Huw Thomas
Verbal Update
- 2.9 Financial Plan Development**
Presenter: Mark Bowling
- 3 FOR ASSURANCE**
- 3.1 Balance Sheet**
Presenter: Jennifer Thomas
- 4 FOR APPROVAL**
- 4.1 Financial Procedures**
Presenter: Huw Thomas
- 4.2 CHC Fee Uplift**
Presenter: Simon Shelton
- 5 FOR INFORMATION**
- 5.1 Monitoring Returns**
Presenter: Huw Thomas
- 5.2 Reflective Summary**
Presenter: Huw Thomas
Verbal
- 5.3 Finance Committee Annual Workplan**
Presenter: Chair
- 6 ANY OTHER BUSINESS**
- 7 DATE OF NEXT MEETING: Monday 30th November 2020**