

# Finance Committee

Tue 23 March 2021, 09:00 - 12:00

Board Room, Ystwyth Building and via Microsoft Teams

## Agenda

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**09:00 - 09:20** **1. GOVERNANCE**  
20 min

**1.1. Welcome and Apologies**

*Chair*

**1.2. Declarations of Interest**

*All*


**1.3. Unapproved Minutes of Meeting held 25th February 2021**

*Presenter: Chair*

 Unapproved Finance Committee Minutes 25.02.2021 v4.pdf (19 pages)

**1.4. Matters Arising and Table of Actions from Meeting held on 25th February 2021**

*Presenter: Chair*

 Finance Committee Table of Actions 25.02.21.pdf (2 pages)

**1.5. Finance Committee Self-Assessment of Performance 2020/21 - Review of Questionnaire**

*Presenter: Chair*

 1.5 FC Self Assessment 2020-21 SBAR Final.pdf (2 pages)

 1.5 Appendix 1 FC Draft Self Assessment Questions March 2021 Final.pdf (4 pages)


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**09:20 - 11:20** **2. FOR DISCUSSION**  
120 min

**2.1. Financial Performance 2020/21**

**2.1.1. Finance Report and Forecast M11**

*Presenter: Rebecca Hayes*

 2.1.1 Finance Report 2020-21 Month 11 SBAR.pdf (4 pages)

 2.1.1 Appendix 1 Financial Forecast Month 11.pdf (8 pages)

**2.1.2. Capital Financial Management**

*Presenter: Sarah Welsby*

 2.1.2 Capital Financial Management Mar 21 Final.pdf (6 pages)

**2.1.3. Corporate Risks**

*Presenter: Huw Thomas*

 2.1.3 Finance Committee Corporate Risk Report 08032021 Final.pdf (5 pages)

 2.1.3 Appendix 1 Corporate Risk 08032021 Final .pdf (5 pages)

## 2.1.4. Healthcare Contracting Update


*Presenter: Shaun Ayres*


 2.1.4 Healthcare Contracting Report Final.pdf (5 pages)

## 2.2. Finance Plan 2021/22

### 2.2.1. Draft Financial Enabling Plan 2021/22

*Presenters: Mark Bowling and Rebecca Hayes*

 2.2.1 Financial Enabling Plan 2021 22 SBAR Final.pdf (3 pages)

 2.2.1 Appendix 1 Financial Enabling Plan 2021 22.pdf (11 pages)

 2.2.1 Appendix 2 Financial Enabling Plan 2021 22 Annex.pdf (9 pages)

### 2.2.2. Value from Investment in Clinical Equipment

*Presenter: Chris Hopkins*

 2.2.2 Medical Equipment Investment SBAR Final.pdf (7 pages)


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11:20 - 11:35  
15 min

## 3. FOR ASSURANCE

### 3.1. NWSSP Performance Report

*Presenter: Huw Thomas*

 3.1 NWSSP Update Q3 20.21 Final.pdf (13 pages)

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11:35 - 11:40  
5 min

## 4. FOR APPROVAL

### 4.1. Financial Procedures

*Presenter: Huw Thomas*

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11:40 - 11:55  
15 min

## 5. FOR INFORMATION

### 5.1. Update from Agile Digital Business Group Meeting


*Presenter: Anthony Tracey*

*Paper to Follow*

 5.1 ADBG Sub Group Report - March 2021 Final.pdf (2 pages)

### 5.2. Monthly Monitoring Returns and HDdUHB Commentary


*Presenter: Huw Thomas*

 5.2 Appendix 2a P11-21 HDdUHB - MMR Commentary.pdf (30 pages)

 5.2 Appendix 2b P11-21 WG MMR Tables 2020-21.pdf (21 pages)

### **5.3. Finance Committee Annual Workplan 2021/22**

*Presenter: Chair*

 Finance Committee Work Programme 2021-22 v2.pdf (3 pages)

### **5.4. Reflective Summary**

*Presenter: Huw Thomas (Verbal)*

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## **11:55 - 12:00 6. ANY OTHER BUSINESS**

5 min

*All*

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## **12:00 - 12:00 7. DATE OF NEXT MEETING**

0 min

*Thursday 29th April 2021*