

Agenda Finance Committee

Date 24/07/2020
Time 9:30 - 11:30
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 25th June 2020**
Presenter: Chair
- 1.4 Matters Arising and Table of Actions from Meeting Held on 25th June 2020**
Presenter: Chair
- 2 FOR DISCUSSION**
- 2.1 Finance Report Month 3**
Presenter: Huw Thomas
- 2.1.1 Appendix 1: Finance Report Month 3**
Presenter: Huw Thomas
- 2.2 Financial Performance Presentation Month 3**
Presenter: Huw Thomas
- 2.3 Capital Financial Management**
Presenter: Huw Thomas
- 3 FOR ASSURANCE**
- 4 FOR APPROVAL**
- 4.1 VAT Procedure**
Presenter; Huw Thomas
- 4.2 Delivering and Funding for the Digital Programme Plan**

Presenter: Huw Thomas

- 4.3 Contracts Value for Money Framework**
Presenters: Shaun Ayres and Simon Shelton

5 FOR INFORMATION

- 5.1 Ministerial Directions**
Presenter: Huw Thomas

- 5.2 Finance Committee Annual Workplan**
Presenter: Chair

- 5.3 Reflective Summary**
Presenter: Huw Thomas (Verbal)

6 ANY OTHER BUSINESS

- 7 DATE OF NEXT MEETING: Wednesday 26th August, 9.00 am - 11.30 am, Ystwyth Building, St David's Park**