

Agenda Finance Committee

Date 24/09/2019
Time 9:30 - 12:30
Location Ystwyth Building - Board Room
Chair Michael Hearty

Description

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 22nd August 2019

Presenter: Chair

1.4 Matters Arising and Table of Actions from Meeting Held on 22nd August 2019

Presenter: Chair

2 FOR DISCUSSION

9:40

2.1 Financial Performance Presentation

Presenter: Huw Thomas

2.1.a Financial Report Month 5

Presenter: Huw Thomas

2.1.b Turnaround Report Month 5

Presenter: Andrew Carruthers

2.2 RTT Month 5

Presenter: Keith Jones

2.3 Grip and Control

Presenters: Huw Thomas/Lisa Gostling

2.4 Capital Financial Management

Presenter: Huw Thomas

2.5 Long Term Agreement Governance Update

Presenter: Huw Thomas

2.6 Winter Plan Model 2019/20

Presenter: Joe Teape (verbal)

2.7 Financial Plan Development and Draft Financial Plan

Deferred to October 2019 Committee meeting

2.8 External Finance Review

Presenter: Huw Thomas (verbal)

3 FOR ASSURANCE

11:10

3.1 Deep Dive into Ring-fenced Allocation within Mental Health & Learning Disabilities

Presenters: Liz Carroll/Janine Billen

4 FOR APPROVAL

11:30

4.1 Financial Procedures

Presenter: Jennifer Thomas

5 FOR INFORMATION

11:40

5.1 International Financial Reporting Standard (IFRS) 16 Update

Presenter: Huw Thomas

5.2 Strategic Financial Planning Group Update Report to Strategic Enabling Group (SEG)

No report available due to no further meeting held since 15th July 2019. The next meeting is scheduled for 14th October 2019

5.3 Finance Committee Update Report to Board from Previous Meeting

Presenter: Chair

5.4 Finance Committee Annual Workplan

Presenter: Chair

5.5 Reflective Summary

Presenter: Huw Thomas (verbal)

6 ANY OTHER BUSINESS

12:00

7 DATE OF NEXT MEETING: Monday 21st October 2019, 1.30pm - 4.30pm, Boardroom, Ystwyth Building

8

WORKSHOP SESSION

12:05

8.1

Development and Implementation of Value Based Health Care (VBHC)

Presenters: Huw Thomas/Mark Bowling