

Agenda Finance Committee

Date	25/04/2019
Time	9:00 - 12:00
Location	Tŷ Gorwel, Building 14, St David's Park
Chair	Michael Hearty
Description	Revised Agenda bundle with Paper 2.1 and correct sequencing of appendices

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 March 2019 and Matters Arising

Presenter: Chair

1.4 Matters Arising and Table of Actions from 25th March 2019

Presenter: Chair

1.5 Finance Committee Terms of Reference

Presenter: Chair

1.6 Finance Committee Annual Workplan 2019/20

Presenter: Huw Thomas

2 FOR DISCUSSION

2.1 Finance Report Month 12

Presenter: Huw Thomas

2.2 Finance Committee Annual Report 2018/19

Presenter: Huw Thomas

2.3 Turnaround Report Month 12

Presenter: Andrew Carruthers

2.4 RTT Month 12

Presenter: Keith Jones

2.5 Establishment Control

Presenter: Lisa Gostling

2.6 Capital Financial Management

Presenter: Huw Thomas

2.7 Savings Plan 2019/20

Presenter: Andrew Carruthers

2.8 Draft Financial Plan Implementation 2019/20

Presenter: Huw Thomas

2.9 RTT Plan 2019/20

Presenter: Keith Jones

3 FOR INFORMATION

3.1 Finance Committee Update Report to Previous Board Meeting

Presenter: Chair

3.2 Finance Committee Assurance Report to ARAC

Presenter: Huw Thomas

3.3 Reflective Summary

Verbal: Huw Thomas

4 ANY OTHER BUSINESS

**5 DATE OF NEXT MEETING: Monday 20th May 2019, 09.30 - 12.30,
Boardroom, Ystwyth Building**