

# Finance Committee

Thu 25 February 2021, 09:30 - 12:30

Board Room, Ystwyth Building and via Microsoft Teams

## Agenda

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### 09:30 - 09:45 **1. GOVERNANCE**

15 min

#### **1.1. Welcome and Apologies**

*Chair*

#### **1.2. Declarations of Interest**

*All*


#### **1.3. Unapproved Minutes of Meeting held 26th January 2021**

*Presenter: Chair*

 Unapproved Finance Committee Minutes 26.01.2021 v1.pdf (15 pages)

#### **1.4. Matters Arising and Table of Actions from Meeting held on 26th January 2021**

*Presenter: Chair*

 Finance Committee Table of Actions 26.01.21.pdf (3 pages)

#### **1.5. Finance Committee Terms of Reference - Annual Review**

*Presenter: Chair*

 1.5 FC ToR SBAR Feb 21.pdf (2 pages)

 1.5 Draft Revision of Finance Committee Terms of Reference for FC Approval Feb 2021 v8.pdf (6 pages)

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### 09:45 - 11:50 **2. FOR DISCUSSION**

125 min

#### **2.1. Long Term Financial and Strategic Workforce Models**

*Presenter: PWC/ Huw Thomas*      *Live Demonstration*

 2.1 Financial and Workforce Models SBAR Feb 21 Final.pdf (2 pages)

#### **2.2. Finance Strategic Objectives**

*Presenter: Andrew Spratt*

 2.2 Finance Strategic Objectives FY22 SBAR Final.pdf (2 pages)

 2.2 Appendix 1 Finance Strategic Objectives FY22 Draft.pdf (24 pages)

#### **2.3. Financial Performance 2020/21**

##### **2.3.1. Finance Report and Forecast M10**

*Presenter: Rebecca Hayes*

 2.3.1 Finance Report 2020-21 Month 10 SBAR.pdf (5 pages)

 2.3.1 Finance Committee Month 10.pdf (7 pages)

## **2.3.2. Capital Financial Management**

*Presenter: Sarah Welsby*

- 📄 2.3.2 Capital Financial Management Feb 21 Final.pdf (6 pages)

## **2.3.3. Operational Risks**

*Presenter: Huw Thomas*

- 📄 2.3.3 Finance ORR SBAR Feb 2021 Final.pdf (8 pages)
- 📄 2.3.3 Appendix 3 Finance ORR Feb 21.pdf (11 pages)

## **2.3.4. Healthcare Contracting Update**

*Presenter: Shaun Ayres*

- 📄 2.3.4 Healthcare Contracting 21.22 Final.pdf (4 pages)

## **2.4. Finance Plan 2021/22**

### **2.4.1. Underlying Deficit and Analysis Approach**

*Presenter: Mark Bowling*

- 📄 2.4.1 Underlying Deficit SBAR Finance Committee 250221Final.pdf (3 pages)
- 📄 2.4.1 Appendix 1 Financial Deficit Approach 250221 Final v1.pdf (11 pages)

### **2.4.2. Financial Plan 2021/22**

*Presenters: Mark Bowling and Rebecca Hayes*

- 📄 2.4.2 Finance Committee Financial Plan Briefing FY22.pdf (4 pages)

### **2.4.3. Digital Planning**

*Presenter: Anthony Tracey*

- 📄 2.4.3 Digital Plan Feb 2021 Final.pdf (5 pages)

### **2.4.4. Telehealth Business Case**

*Presenter: Rhian Dawson*

- 📄 2.4.4 TEC Business Case SBAR 250221 Final.pdf (4 pages)
- 📄 2.4.4 Appendix 1 Technology Enabled Health and Care Provision Business Case.pdf (19 pages)

### **2.4.5. Digitisation of Health Records Business Case**

*Presenter: Gareth Rees*

- 📄 2.4.5 Digitisation of Health Records SBAR 250221 v1.0 Final.pdf (4 pages)
- 📄 2.4.5 Appendix 1 Digitisation of Health Records Outline Programme Plan v1.0 Final.pdf (17 pages)

### **2.4.6. Enhanced Cleaning Standards**

*Presenter: Huw Thomas*

- 📄 2.4.6 Enhanced Cleaning Provision SBAR v2 Final.pdf (8 pages)

### **2.4.7. Demountable Units Business Case**

*Presenter: Andrew Carruthers*

### **2.4.8. Procurement - CLES Final Report**

*Presenter: John Heneghan*

- 📄 2.4.8 CLES Draft Final Report Community Wealth Building SBAR Final.pdf (3 pages)

**11:50 - 12:05** **3. FOR ASSURANCE**  
15 min

**3.1. Strategic Cash Assistance - Update**

*Presenter: Huw Thomas*

📄 3.1 Strategic Cash Assistance Update SBAR Final.pdf (3 pages)

**3.2. EU Exit - Verbal Update**

*Presenter: Huw Thomas*

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**12:05 - 12:10** **4. FOR APPROVAL**  
5 min

**4.1. Financial Procedures**

*Presenter: Huw Thomas*

📄 4.1 Financial Procedures SBAR Feb 21 Final.pdf (3 pages)

📄 4.1 Single Tender Action Procedure tc.pdf (14 pages)

📄 4.1 Budgetary Control Procedure revised Feb 21 tc.pdf (24 pages)

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**12:10 - 12:25** **5. FOR INFORMATION**  
15 min

**5.1. Update from Commissioning Group Meeting**

*Presenter: Shaun Ayres*

📄 5.1 Commissioning Group Update - Meeting Held 110221 Final.pdf (4 pages)

**5.2. Monthly Monitoring Returns and HDdUHB Commentary**

*Presenter: Huw Thomas*

📄 5.2 Appendix 2a P10-21 Hywel Dda UHB - Commentary.pdf (30 pages)

📄 5.2 Appendix 2b P10-21 WG MMR Tables 2020-21.pdf (21 pages)

**5.3. Finance Committee Annual Workplan**

*Presenter: Chair*

📄 Finance Committee Workplan 2020-21 v12.pdf (3 pages)

**5.4. Reflective Summary**

*Presenter: Huw Thomas (Verbal)*

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**12:25 - 12:30** **6. ANY OTHER BUSINESS**  
5 min

*All*

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**12:30 - 12:30** **7. DATE OF NEXT MEETING 23rd March 2021**  
0 min

