

Agenda Finance Committee

Date 25/06/2019
Time 14:00 - 17:00
Location Ystwyth Building - Board Room
Chair Michael Hearty
Description Revised bundle

1 GOVERNANCE

14:00

1.1 Welcome and Apologies

Presenter: Chair

1.2 Declarations of Interest

Presenter: All

1.3 Unapproved Minutes of Previous Meeting Held on 20th May 2019

Presenter: Chair

1.4 Matters Arising and Table of Actions from Meeting Held on 20th May 2019

Presenter: Chair

2 FOR DISCUSSION

14:10

2.1 Finance Report Month 2

Presenter: Huw Thomas

2.1a Financial Projections Report Month 2

Presenter: Huw Thomas

2.2 Turnaround Report Month 2

Presenter: Andrew Carruthers

2.3 RTT Month 2

Presenter: Keith Jones

2.4 Establishment Control

Interactive Demonstration

Presenters: Michelle James/Adam Moore

2.5 Capital Financial Management

Presenter: Huw Thomas

2.6 External Finance Review

Presenter: Huw Thomas (verbal)

2.7 Benchmarking Network Summary Report

Presenter: Huw Thomas

3 FOR INFORMATION

15:20

3.1 Finance Committee Terms of Reference

Presenter: Chair

3.2 Strategic Financial Planning Group Update Report to the Integrated Enabling Group (from Meetings Held on 14th November 2018, 2nd May 2019 and 3rd June 2019)

Presenter: Huw Thomas

3.3 Finance Committee Update Report to Board from Previous Committee Meeting

Presenter: Chair

3.4 Finance Committee Annual Workplan

Presenter: Chair

3.5 Reflective Summary

Presenter: Huw Thomas (verbal)

4 ANY OTHER BUSINESS

5 DATE OF NEXT MEETING: Monday 22nd July 2019; 9.30 - 12:30; Boardroom, Ystwyth

6 STRATEGY WORKSHOP

15:40

6.1 Implementing Value

Presenter: Mark Bowling

6.2 Implementing Contracting

Presenter: Shaun Ayres

6.3 Implementing Finance Strategy

Presenter: Fiona Powell/Rhian Davies

6.4 Finance Delivery Unit

Presentation to follow

Presenter: Hywel Jones