

Finance Committee

Tue 25 May 2021, 10:00 - 12:30

Board room, Ystwyth Building, and via Microsoft Teams

Agenda

10:00 - 10:15 **1. GOVERNANCE**

15 min

1.1. Welcome and Apologies

Chair

1.2. Declarations of Interest

All

1.3. Unapproved Minutes of Meeting held 29th April 2021

Presenter: Chair

 Unapproved Finance Committee Minutes 29.04.2021 Final.pdf (17 pages)

1.4. Matters Arising and Table of Actions from Meeting held on 29th April 2021


Presenter: Chair

 Finance Committee Table of Actions 29.04.2021 v2.pdf (2 pages)

1.5. Finance Committee Self Assessment 2020/21

Presenter: Chair

 1.5 Finance Committee Outcome of Self-Assessment of Performance 2020-21 SBAR.pdf (2 pages)

 1.5 Appendix 1 Finance Committee Self-Assessment Responses 2020-21.pdf (12 pages)


10:15 - 11:55 **2. FOR DISCUSSION**

100 min

2.1. Financial Performance 2021/22

2.1.1. Finance Report and Forecast M1

Presenter: Rebecca Hayes

 2.1.1 Finance Report 2021-22 Month 1 SBAR.pdf (3 pages)

 2.1.1 Appendix 1 Financial Performance and Forecast Month 1.pdf (6 pages)

2.1.2. Capital Financial Management


Presenter: Sarah Welsby

 2.1.2 Capital Financial Management May 21.pdf (5 pages)

2.2. Finance Operational Risks

Presenter: Huw Thomas

 2.2 Finance ORR SBAR May 2021.pdf (9 pages)

 2.2 Appendix 3 - Risk Register.pdf (7 pages)

2.3. Value Based Health and Care Update

Presenter: Simon Mansfield




 2.3 Finance Committee VBHC SBAR May 2021.pdf (4 pages)

11:55 - 12:05 3. FOR ASSURANCE

10 min

3.1. Draft Annual Accounts 2020/21

Presenter: Huw Thomas

-  3.1 Draft Annual Accounts 2020-21.pdf (3 pages)
-  3.1 Appendix 1 Draft Accounts May 2021 Presentation.pdf (15 pages)
-  3.1 Appendix 2 HDUHB Draft Accounts 2020-21.pdf (74 pages)

3.2. NWSSP Performance Report Quarter 4 2020/21

Presenter: Huw Thomas



 3.2 NWSSP Performance Update Q4 2020.21.pdf (12 pages)

12:05 - 12:25 4. FOR INFORMATION

20 min

4.1. Monthly Monitoring Returns and HDdUHB Commentary

Presenter: Huw Thomas

-  4.1 Appendix 2a P01-22 MMR Commentary.pdf (17 pages)
-  4.1 Appendix 2b P01-22 WG MMR Tables 2021-22.pdf (23 pages)


4.2. Update from Commissioning Group

Presenter: Shaun Ayres

 4.2 Commissioning Group Update.pdf (4 pages)

4.3. Update from Agile Digital Business group

Presenter: Anthony Tracey

 4.3 Agile Digital Business Group Update.pdf (3 pages)

4.4. Reflective Summary

Presenter: Huw Thomas (Verbal)

4.5. Finance Committee Annual Workplan 2021/22

Presenter: Chair

 Finance Committee Work Programme 2021-22 v2.pdf (3 pages)

12:25 - 12:30 5. ANY OTHER BUSINESS

5 min

All

12:30 - 12:30
0 min

6. DATE OF NEXT MEETING

Tuesday 29th June 2021