

Agenda Finance Committee

Date 26/08/2020
Time 9:30 - 11:30
Location Ystwyth Building - Board Room
Chair Michael Hearty

Description

- 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 24th July 2020**
Presenter: Chair
- 1.4 Matters Arising and Table of Actions from Meeting Held on 24th July 2020**
Presenter: Chair
- 2 FOR DISCUSSION**
- 2.1 Finance Report Month 4**
Presenter: Huw Thomas
- 2.2 Financial Performance Presentation Month 4**
Presenter: Huw Thomas
- 2.3 Financial Forecast Month 4**
Presenter: Rebecca Hayes
- 2.4 Financial Plan 2021/22 Development**
Presenter: Huw Thomas (Verbal Update)
- 2.5 Capital Financial Management**
Presenter: Huw Thomas
- 2.6 Healthcare Contracting Report**
Presenter: Shaun Ayres
- 3 FOR ASSURANCE**

- 3.1 Q2 Operational Plan Update**
Presenter: Andrew Carruthers (Verbal Update)
- 3.2 Finance Operational Risks**
Presenter: Huw Thomas
- 4 FOR APPROVAL**
- 5 FOR INFORMATION**
- 5.1 Finance Committee Annual Workplan**
Presenter: Chair
- 5.2 Reflective Summary**
Presenter: Huw Thomas (Verbal)
- 6 ANY OTHER BUSINESS**
- 7 DATE OF NEXT MEETING: Tuesday 29th September, 9.30 am - 11.30 am, Ystwyth Building, St David's Park**