

Finance Committee

Tue 26 January 2021, 10:00 - 12:30

Board Room, Ystwyth Building and via Microsoft Teams

Agenda

10:00 - 10:05 **1. GOVERNANCE** 5 min

1.1. Welcome and Apologies

Chair

1.2. Declarations of Interest

All


1.3. Unapproved Minutes of Meeting held 22nd December 2020

Presenter: Chair

 Unapproved Finance Committee Minutes 22.12.2020.pdf (17 pages)

1.4. Matters Arising and Table of Actions from Meeting held on 22nd December 2020

Presenter: Chair

 Finance Committee Table of Actions 22.12.20.pdf (2 pages)

10:05 - 10:35 **2. WORKSHOP SESSION** 30 min

2.1. Long Term Financial and Workforce Model

Presenter: PWC Team

Demonstration slides to be presented in the meeting

 Financial and Workforce Models SBAR Jan 21 Final.pdf (3 pages)

10:35 - 11:15 **3. FOR DISCUSSION** 40 min

3.1. Financial Performance 2020/21

3.1.1. Finance Report and Forecast Month 9

Presenter: Rebecca Hayes

To Follow

 Finance Report 2020-21 Month 9 SBAR Final.pdf (4 pages)

 Appendix 1 Finance Committee Month 9.pdf (7 pages)

3.1.2. Capital Financial Management

Presenter: Rhian Davies

 Capital Financial Management Jan 21 Final.pdf (7 pages)

3.2. Finance Plan 2021/22

3.2.1. Digital Planning

Presenter: Anthony Tracey

- 📄 Digital Delivery Plan SBAR Jan 2021 Final.pdf (3 pages)
- 📄 Appendix 1 Digital Response 2020-2025.pdf (46 pages)

3.2.2. Procurement Analysis - Centre for Local Economic Strategies Report

Presenter: Alan Binks

- 📄 CLES Interim Report Community Wealth Building SBAR Jan 21 Final.pdf (4 pages)
- 📄 Appendix 1 CLES Interim Report - Overview Final.pdf (8 pages)
- 📄 Appendix 2 Centre for Local Economic Strategies Interim Report January 2021.pdf (21 pages)

3.2.3. Procurement of Haematology and Coagulation Managed Service Agreement

Presenter: Dylan Jones

- 📄 Haematology Procurement SBAR Final.pdf (5 pages)

11:15 - 11:25 10 min 4. FOR ASSURANCE

4.1. EU Exit

Presenter: Huw Thomas (Verbal Update)

4.2. Balance Sheet

Presenter: Jennifer Thomas

- 📄 Balance Sheet Analysis - Mth 9 SBAR Final.pdf (6 pages)
- 📄 Appendix 2 Financial Accounts Dashboard 210118.pdf (7 pages)

11:25 - 11:55 30 min 5. FOR APPROVAL

5.1. Financial Procedures

Presenter: Huw Thomas

- 📄 Financial Procedures SBAR Jan 2021 Final.pdf (3 pages)
- 📄 Financial Procedure - Project Bank Accounts.pdf (7 pages)
- 📄 Financial Procedure - Cash Procedure.pdf (11 pages)

11:55 - 12:15 20 min 6. FOR INFORMATION

All

6.1. Update from Agile Digital Business Group Meeting

Presenter: Anthony Tracey

- 📄 Agile Digital Business Group Report - December 2020 Final.pdf (2 pages)

6.2. Monthly Monitoring Returns and HDdUHB Commentary

Presenter: Huw Thomas To Follow

- 📄 MMR P09-21 Hywel Dda UHB - Commentary.pdf (31 pages)
- 📄 MMR Tables P09-21 WG 2020-21.pdf (21 pages)

6.3. Ministerial Directions

Presenter: Huw Thomas

 Ministerial Directions SBAR Jan 2021 Final.pdf (6 pages)

6.4. Finance Committee Annual Workplan

Presenter: Chair

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

6.5. Reflective Summary

Presenter: Huw Thomas (Verbal)

12:15 - 12:30 **7. ANY OTHER BUSINESS**
15 min

All

12:30 - 12:30 **8. DATE OF NEXT MEETING**
0 min

25th February 2021 9.00 - 12.00