

Agenda Finance Committee

Date 26/11/2019
Time 9:00 - 12:00
Location Ystwyth Building - Board Room
Chair Michael Hearty
Description Revised Agenda Bundle

1 GOVERNANCE

9:00

1.1 Welcome and Apologies

Presenter: Chair

1.2 Declarations of Interest

Presenter: All

1.3 Unapproved Minutes of Previous Meeting Held on 21st October 2019

Presenter: Chair

1.4 Matters Arising and Table of Actions from Meeting Held on 21st October 2019

Presenter: Chair

2 FOR DISCUSSION

9:10

2.1 Financial Performance Presentation

Presenter: Huw Thomas

2.1.a Finance Report Month 7

Presenter: Huw Thomas

2.1.b Supplementary Finance Report Month 7

Presenter: Huw Thomas

2.1.c Turnaround Report Month 7

Presenter: Andrew Carruthers

2.2 RTT Month 7

Presenter: Keith Jones

2.3 Workforce Pay Controls

Presenter: Lisa Gostling

2.4 Capital Financial Management

Presenter: Huw Thomas

2.5 Contracts Update

Presenter: Shaun Ayres

2.6 External Finance Review

To follow

2.7 Efficiency Opportunities: Financial Delivery Unit Efficiency Framework

Presenter: Huw Thomas

2.8 Winter Preparedness 2019/20 Report to Board on 28th November 2019

Presenter: Joe Teape

2.9 A Healthier Mid and West Wales

11:00

2.9.1 Strategic Financial Planning Group Update Report to Strategic Enabling Group (SEG)

Presenter: Huw Thomas

3 FOR ASSURANCE

11:20

3.1 Corporate Risks

Presenter: Huw Thomas

3.2 Finance Operational Risks

Presenter: Huw Thomas

4 FOR APPROVAL

11:40

4.1 Financial Procedures

Presenter: Huw Thomas

5 FOR INFORMATION

11:50

5.1 Finance Committee Update Report to Board from Previous Meeting

Presenter: Chair

5.2 Finance Committee Annual Workplan

Presenter: Chair

5.3 Reflective Summary

Presenter: Huw Thomas (verbal)

6 ANY OTHER BUSINESS

7 DATE OF NEXT MEETING: Thursday 19th December 2019, 2pm - 5pm, Boardroom, Ystwyth Building, St David's Park