

Agenda Finance Committee

Date 27/01/2020
Time 9:30 - 12:30
Location Ystwyth Building - Board Room
Chair Michael Hearty

Description

- 1 GOVERNANCE**
- 1.1 Welcome and Apologies**
Presenter: Chair
- 1.2 Declarations of Interest**
All
- 1.3 Unapproved Minutes of Previous Meeting Held on 19th December 2019**
Presenter: Chair
- 1.4 Matters Arising and Table of Actions from Meeting Held on 19th December 2019**
Presenter: Chair
- 2 FOR DISCUSSION**
- 2.1 Financial Performance Presentation Month 9**
Presenter: Huw Thomas
- 2.2 Finance Report Month 9**
Presenter: Huw Thomas
- 2.2.a Supplementary Finance Report For Finance Committee Month 9**
Presenter: Huw Thomas
- 2.3 Turnaround Report Month 9**
Presenter: Andrew Carruthers
- 2.4 Referral To Treatment (RTT) Month 9**
Presenter: Keith Jones
- 2.5 Workforce Pay Controls**
Presenter: Lisa Gostling
- 2.6 Capital Financial Management**

Presenter: Huw Thomas

2.7 Contracting Update

Presenter: Shaun Ayres

2.7.a External Health Board Referral To Treatment (RTT)

Presenter: Shaun Ayres

2.8 External Finance Review

Presenter: Huw Thomas

Verbal

2.9 Indicative Financial Plan 2020-21

Presenter: Huw Thomas

To Follow

2.10 Executive Team Opportunities Framework

Presenters: Mark Bowling/ Chris Williams

3 FOR ASSURANCE

4 FOR APPROVAL

5 FOR INFORMATION

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:

Friday 13th March 2020, 1pm - 4pm, Boardroom, Ystwyth Building, St David's Park