

Finance Committee

Thu 29 April 2021, 09:45 - 12:30

Board Room, Ystwyth Building, and via Microsoft Teams

Agenda

09:45 - 10:00 **1. GOVERNANCE**

15 min

1.1. Welcome and Apologies

Chair

1.2. Declarations of Interest

All

1.3. Unapproved Minutes of Meeting held 23rd March 2021

Presenter: Chair

 Unapproved Finance Committee Minutes 23.03.2021 v2.pdf (14 pages)

1.4. Matters Arising and Table of Actions from Meeting held on 23rd March 2021

Presenter: Chair

 Finance Committee Table of Actions 23.03.2021 v2.pdf (2 pages)

1.5. Finance Committee Annual Report 2020/21

Presenter: Chair

 1.5 Finance Committee Annual Report 2020-21.pdf (15 pages)


10:00 - 12:00 **2. FOR DISCUSSION**

120 min

2.1. Financial Performance 2020/21

2.1.1. Finance Report and Forecast M12


Presenter: Rebecca Hayes

 2.1.1 Finance Report 2020-21 Month 12 SBAR.pdf (3 pages)

 2.1.1 Appendix 1 Financial Performance Month 12.pdf (7 pages)

2.1.2. Capital Financial Management

Presenter: Sarah Welsby

 2.1.2 Capital Financial Management.pdf (5 pages)

2.2. Finance Planning 2021/22

2.2.1. 2021/22 Financial Outlook


Presenter: Huw Thomas


 2.2.1 Latest View FY22 and Committed COVID Costs SBAR Final.pdf (2 pages)

 2.2.1 Appendix 1 Latest View FY22 and Committed Covid Costs April 2021.pdf (9 pages)

2.2.2. Risk to Delivery of the Financial Plan for 2021/22

Presenter: Huw Thomas

 2.2.2 Corporate Risk re Delivery of Financial Plan 2021-22 SBAR Final.pdf (2 pages)

 2.2.2 Appendix 1 Corporate Risk 2021-22 - In-year Financial Plan and COVID-19.pdf (2 pages)

 2.2.2 Appendix 2 Accountability Letter FY22.pdf (4 pages)

2.2.3. Healthcare Contracting

Presenter: Shaun Ayres

 2.2.3 Contract Values Final.pdf (5 pages)

2.3. Financial Mid and Long Term Planning

Presenter: Huw Thomas

2.3.1. SMART Medical Equipment Investment

Presenters: Chris Hopkins and Leighton Phillips

 2.3.1 SMART Medical Equipment Investment Final.pdf (4 pages)

2.3.2. Strategy for Social Value Impact

Presenter: Chris Williams

 2.3.2 Social Value Impact Final.pdf (5 pages)

12:00 - 12:10
10 min

3. FOR ASSURANCE

3.1. Schedule of Costs and Decisions - Bluestone and Parc Y Scarlets

Presenter: Shaun Ayres

 3.1 Schedule of Costs Final.pdf (7 pages)

3.2. Balance Sheet

Presenter: Huw Thomas

 3.2 Balance Sheet Analysis - Year End Final.pdf (5 pages)

 3.2 Appendix 2 HDUHB Financial Accounting Dashboard 26.4.21.pdf (7 pages)

3.3. Ministerial Directions

Presenter: Huw Thomas

 3.3 Ministerial Directions SBAR Apr 2021.pdf (4 pages)

12:10 - 12:25
15 min

4. FOR INFORMATION

4.1. Monthly Monitoring Returns and HDdUHB Commentary


Presenter: Huw Thomas

 4.1 Appendix 2a P12-21 Hywel Dda UHB - Commentary.pdf (22 pages)

 4.1 Appendix 2b P12-21 WG MMR Tables 2020-21.pdf (21 pages)


4.2. Post-Brexit VAT and Customs Duty Accounting

Presenter: Huw Thomas

 4.2 Post-Brexit VAT and Customs Duty Accounting Final.pdf (4 pages)

4.3. Finance Committee Annual Workplan 2021/22

Presenter: Chair

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

4.4. Reflective Summary

Presenter: Huw Thomas (Verbal)

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

All

12:30 - 12:30 6. DATE OF NEXT MEETING 0 min

Tuesday 25th May 2021