

Finance Committee

Tue 29 June 2021, 09:30 - 12:00

Board Room, Ystwyth Building and via Microsoft Teams

Agenda

09:30 - 09:45 1. GOVERNANCE

15 min

1.1. Welcome and Apologies

Chair

1.2. Declarations of Interest

All

1.3. Unapproved Minutes of Meeting held 25th May 2021

Presenter: Chair

 Unapproved Finance Committee Minutes 25.05.2021 v2.pdf (15 pages)

1.4. Matters Arising and Table of Actions from Meeting held on 25th May 2021

Presenter: Chair

 Finance Committee Table of Actions 25.05.2021 Final.pdf (4 pages)


09:45 - 11:35 2. FOR DISCUSSION


110 min

2.1. Financial Performance 2021/22

2.1.1. Finance Report and Forecast M2

Presenter: Rebecca Hayes

 1.3 Finance Report 2021-22 Month 2 SBAR.pdf (3 pages)

 1.3 Appendix 1 Financial Performance and Forecast P02-22.pdf (7 pages)

2.1.2. Savings Plan 2021/22

Presenter: Huw Thomas

 2.1.2 Savings Plan 2021 22.pdf (6 pages)

 2.1.2 Savings Plan 2021 22 Appendix 1.pdf (12 pages)

2.1.3. Capital Financial Management


Presenter: Sarah Welsby

 2.1.3 Capital Financial Management June 21.pdf (5 pages)

2.2. Finance Corporate Risks

Presenters: Huw Thomas and Rob Elliott

 2.2 Finance Committee Corporate Risk Report SBAR.pdf (7 pages)

 2.2 Appendix 1 Corporate Risk 646.pdf (2 pages)

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

2.3. Digitisation of Health Records Interim Business Case

Presenter: Anthony Tracey Verbal Update

2.4. Long Term Agreements - Contract Values, Approach and Development in 2021/22

Presenter: Shaun Ayres

 2.4 Long Term Agreements Contract Values, Approach and Development in 202122.pdf (6 pages)

2.5. Year-End Debrief


Presenter: Huw Thomas

 2.5 Year End Debrief SBAR.pdf (3 pages)

 2.5 Year End Debrief v2.pdf (5 pages)

2.6. New Oracle System

Presenter: Jennifer Thomas

 2.6 New Oracle System June 21 Final.pdf (4 pages)

11:35 - 11:40
5 min

3. For Approval

3.1. Financial Procedures - Capital Investment Procedure

 3.1 Capital Investment Procedure SBAR June 21.pdf (3 pages)

 3.1 Capital Investment Procedure Document Update June 21.pdf (34 pages)

11:40 - 11:55
15 min

4. FOR INFORMATION

4.1. Monthly Monitoring Returns and HDdUHB Commentary

Presenter: Huw Thomas

 4.1 Appendix 2A P02-22 Hywel Dda UHB - Commentary.pdf (27 pages)

 4.1 Appendix 2b P02-22 WG MMR Tables 2021-22.pdf (23 pages)

4.2. Reflective Summary

Presenter: Huw Thomas (Verbal)

4.3. Finance Committee Annual Workplan 2021/22

Presenter: Chair

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

11:55 - 12:00
5 min

5. ANY OTHER BUSINESS

All

12:00 - 12:00
0 min

6. DATE OF NEXT MEETING

Tuesday 27th July 2021

