

## **Agenda Finance Committee**

**Date** 30/11/2020  
**Time** 13:30 - 17:00  
**Location** Ystwyth Building - Board Room  
**Chair** Michael Hearty

### **Description**

- 1 GOVERNANCE**
- 1.1 Welcome and Apologies**  
Presenter: Chair
- 1.2 Declarations of Interest**  
Presenter: All
- 1.3 Unapproved Minutes of Previous Meeting Held on 22nd October 2020**  
Presenter: Chair
- 1.4 Matters Arising and Table of Actions from Meeting Held on 22nd October 2020**  
Presenter: Chair
- 2 FOR DISCUSSION**
- 2.1 Financial Performance 2020/21**
- 2.1.1 Finance Report and Forecast Month 7**  
Presenter: Huw Thomas
- 2.1.2 Capital Financial Management**  
Presenter: Eldeg Rosser
- 2.1.3 Healthcare Contracting Update**  
Presenter: Shaun Ayres
- 2.1.4 Operational Risks**  
Presenter: Huw Thomas
- 2.2 Finance Plan 2021/ 22**
- 2.2.1 Value Based Healthcare**  
Presenter: Simon Mansfield

- 2.2.2 Opportunities Framework**  
Presenter: Chris Williams
- 2.3 Finance Strategy - The Route Map to Financial Balance 2021/ 22**
- 2.3.1 Route Map to Financial Balance**  
Presenter: Huw Thomas
- 3 FOR ASSURANCE**
- 4 FOR APPROVAL**
- 4.1 Commissioning Group Terms of Reference**  
Presenter; Shaun Ayres
- 5 FOR INFORMATION**
- 5.1 Board Paper: Parc Y Scarlets Barn Field Hospital - Underlease with CCC**  
Presenter: Shaun Ayres
- 5.2 Monthly Monitoring Returns and HDdUHB Commentary**  
Presenter: Huw Thomas
- 5.3 Finance Committee Annual Workplan**  
Presenter: Chair
- 5.4 Reflective Summary**  
Presenter: Huw Thomas (Verbal)
- 6 ANY OTHER BUSINESS**  
All
- 7 DATE OF NEXT MEETING: Tuesday 22nd December 2020**