

# Sustainable Resources Committee

Mon 23 August 2021, 09:30 - 12:30

Board Room, Ystwyth Building, and via Microsoft Teams

## Agenda

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### 09:30 - 09:40 1. GOVERNANCE

10 min

#### 1.1. Welcome and Apologies

*Chair*

#### 1.2. Declarations of Interest

*All*

#### 1.3. Sustainable Resources Committee Terms of Reference

*For Information Chair*

- 📄 1.3 SRC Terms of Reference Approved by Board 29.07.21.pdf (7 pages)
- 📄 1.3 Appendix 1 SRC Planning Objectives.pdf (2 pages)

#### 1.4. Finance Committee Self-Assessment 2020/21 – Analysis of Findings

*Chair*

- 📄 1.4 FC SA Analysis of findings Report Final.v1.pdf (12 pages)

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### 09:40 - 11:20 2. FOR DISCUSSION

100 min

#### 2.1. Finance Report and Forecast M4

*Rebecca Hayes*

- 📄 2.1 P04-22 Finance Report SBAR Final.pdf (4 pages)
- 📄 2.1 Appendix 1 Finance Presentation.pdf (7 pages)

#### 2.2. Capital Financial Management

*Huw Thomas*

- 📄 2.2 Capital Financial Management Final.pdf (5 pages)

#### 2.3. Healthcare Contracting Update

*Shaun Ayres*

- 📄 2.3 Healthcare Contracting Update Final.pdf (10 pages)

#### 2.4. Investment in Clinical Equipment

*Gareth Rees*

- 📄 2.4 Investment in Clinical Equipment Final.pdf (16 pages)

#### 2.5. Opportunities and Savings Plan 2021/22

*Huw Thomas*

- 📄 2.5 Opportunities and Savings Plan 2122 Final.pdf (3 pages)
- 📄 2.5 Appendix 1 OpportunitiesSavingsPlan Final.pdf (5 pages)

## **2.6. Financial Risks and Mitigation**

*Huw Thomas*

### **2.6.1. Corporate Risk Report**

- 📄 2.6.1 Corporate Risk Report Final.pdf (6 pages)
- 📄 2.6.1 Appendix 1 CRRReport.pdf (8 pages)

### **2.6.2. Operational Risk Report**

- 📄 2.6.2 Operational Risk Report Final.pdf (9 pages)
- 📄 2.6.2 Appendix 3 Operational Risk Register.pdf (8 pages)

## **2.7. COVID-19 Fixed Term Contract Staff**

*Andrew Spratt*

- 📄 2.7 COVID-19 Fixed Term Contract Staff Final.pdf (4 pages)

## **2.8. Accountable Officer Letter**

*Huw Thomas*

- 📄 2.8 Accountable Officer Letter Final.pdf (3 pages)
- 📄 2.8 Appendix 1 CEO6342, Hywel Dda UHB Accountability Letter June 2021.pdf (3 pages)

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11:20 - 12:05  
45 min

## **3. FOR ASSURANCE**

### **3.1. Finance Planning Objectives Update**

*Huw Thomas*

- 📄 3.1 Finance Planning Objectives Update Final.pdf (3 pages)
- 📄 3.1 Appendix 1 Finance Planning Objectives Update August 2021.pdf (4 pages)

### **3.2. Resource Allocation and Consumption – A County Perspective**

*Huw Thomas*

- 📄 3.2 Resource Allocation and Consumption – A County Perspective Final.pdf (6 pages)

### **3.3. Balance Sheet**

*Huw Thomas*

- 📄 3.3 Balance Sheet Analysis - Quarter 1 21-22 Final.pdf (5 pages)
- 📄 3.3 Appendix 2 HDUHB FA Dashboard.pdf (7 pages)

### **3.4. Information Governance Sub-Committee Update Report**

*Anthony Tracey*

- 📄 3.4 IGSC Update Report.pdf (4 pages)


### **3.5. NWSSP Performance Report Quarter 1 2021/22**

*Huw Thomas*

- 📄 3.5 NWSSP Performance Report Q1 Final.pdf (16 pages)

### 3.6. Ministerial Directions

*Huw Thomas*

 3.6 Ministerial Directions August 2021 Final.pdf (3 pages)

### 3.7. Strategic and Operational Business Intelligence

*Huw Thomas*

 3.7 Strategic and Operational Business Intelligence Final.pdf (9 pages)

### 3.8. Business Case Approval Flowchart

*Item deferred to October 2021 meeting*

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12:05 - 12:05  
0 min

## 4. FOR APPROVAL

### 4.1. Financial Procedures

*No Financial Procedures due for approval*

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12:05 - 12:25  
20 min

## 5. FOR INFORMATION

### 5.1. Update from Commissioning Group

*No report available due to previous meeting cancelled*

### 5.2. Update from Agile Digital Business Group

*No report available due to previous meeting cancelled*

### 5.3. Minutes from Finance Committee Meeting held on 29th June 2021

*For Information - Approved by Chair's Action*

 Unapproved Finance Committee Minutes 29.06.2021 v2.pdf (16 pages)

### 5.4. Table of Actions from Finance Committee Meeting held on 29th June 2021

 5.4 Finance Committee Table of Actions 29.06.2021 Final.pdf (1 pages)

 5.4 Appendix 1 FC(21)108 Primary Care Response.pdf (1 pages)

### 5.5. Notes from Finance Checkpoint Meeting held on 27th July 2021

*Verbal* *Huw Thomas*

### 5.6. Finance Committee/Sustainable Resources Committee Work Programme 2021/22


*Huw Thomas*

 5.6 Finance Committee-Sustainable Resources Committee Work Programme 2021-22 August 21.pdf (3 pages)

### 5.7. Monthly Monitoring Returns and HDdUHB Commentary

*Huw Thomas*

 5.7 HDdUHB - Commentary Final.pdf (9 pages)

 5.7a P04-22 WG MMR Tables 2021-22.pdf (23 pages)

### 5.8. Matters for Escalation to Board

**12:25 - 12:30** **6. ANY OTHER BUSINESS**  
5 min

*All*

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**12:30 - 12:30** **7. DATE OF NEXT MEETING**  
0 min

*Thursday 28th October 2021, 9.30am*