Agenda Finance Committee

Date 19/12/2019
Time 14:00 - 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 26th November 2019
Presenter: Chair

1.4 Matters Arising and Table of Actions from Meeting Held on 26th November 2019
Presenter: Chair

2 FOR DISCUSSION

2.1 Financial Performance Presentation
Presenter: Huw Thomas

2.1.a Finance Report Month 8
Presenter: Huw Thomas

2.1.b Supplementary Finance Report Month 8
Presenter: Huw Thomas

2.1.c Turnaround Report Month 8
Presenter: Andrew Carruthers

2.2 RTT Month 8
Presenter: Keith Jones

2.3 Workforce Pay Controls
Presenter: Lisa Gostling

2.4 Capital Financial Management
2.5 **Contracts Update**  
Presenter: Huw Thomas

2.6 **External Finance Review**  
Presenter: Ben Garside (verbal)

2.7 **Development of a Locality Resource Tool as part of the Intelligence and Value Strategy**  
Presenters: Mark Bowling/Lisa Powell

2.8 **Strategic Cash Assistance**  
Presenter: Huw Thomas

3 **FOR INFORMATION**

3.1 **KPMG Reports**  
Presenter: Ben Garside

3.2 **Strategic Financial Planning Group Update Report to Strategic Enabling Group**  
Presenter: Huw Thomas

3.3 **Finance Committee Update Report to Board from Previous Meeting**  
Presenter: Chair

3.4 **Finance Committee Annual Workplan**  
Presenter: Chair

3.5 **Reflective Summary**  
Presenter: Huw Thomas (verbal)

4 **ANY OTHER BUSINESS**

5 **DATE OF NEXT MEETING:** Monday 27th January 2020, 9.00am - 12.00pm, Boardroom, Ystwyth Building, St David's Park