

Agenda Finance Committee

Date 20/05/2019
Time 9:30 - 12:30
Location Ystwyth Building - Board Room
Chair Michael Hearty
Description Revised Bundle 17.05.19

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 25th April 2019

Presenter: Chair

1.4 Matters Arising and Table of Actions from Meeting Held on 25th April 2019

Presenter: Chair

1.5 Finance Committee Outcome of Self-Assessment of Performance

Presenter: Huw Thomas

2 FOR DISCUSSION

2.1 Finance Report Month 1

Presenter: Fiona Powell

2.2 Turnaround Report Month 1 and Savings Plan

Presenter: Andrew Carruthers

2.3 Financial Projections Report (Consolidated Risks from HTA Process)

Presenter: Huw Thomas

2.4 RTT Month 1

Presenter: Keith Jones

2.5 Establishment Control

Paper deferred

2.6 Capital Financial Management

Presenter: Huw Thomas

2.7 Contracting Update

Deferred to June Committee meeting

2.8 Finance Team Strategy

Deferred to June Committee meeting

2.9 Year End Debrief

Presenter: Huw Thomas (Verbal)

2.10 External Finance Review

Presenter: Huw Thomas (Verbal)

2.11 Addressing Recommendations from the Deloitte Zero Based Review

Presenter: Huw Thomas

3 FOR ASSURANCE

3.1 Corporate Risks

Presenter: Fiona Powell

3.2 Finance Operational Risks

Presenter: Fiona Powell

3.3 Winter Planning 2018/19

Presenter: Joe Teape

3.4 Deep-dive into Medicines Management and Aseptic Unit

Presenter: Jenny Pugh-Jones

3.5 Deep-dive into Continuing Health Care

Deferred to July Committee Meeting

4 FOR APPROVAL

5 FOR INFORMATION

5.1 Draft Annual Accounts 2018/19

Presenter: Huw Thomas

5.2 Impact of International Financial Reporting Standard (IFRS) 16

Presenter: Huw Thomas

5.3 Defining Value-based Healthcare in the NHS - CEBM

Presenter: Huw Thomas

5.4 Financial Efficiency Framework

Presenter: Huw Thomas

5.5 Finance Committee Update Report to Previous Board

Presenter: Huw Thomas

5.6 Scheme of Delegation

Presenter: Fiona Powell

5.7 Welsh Government Monitoring Returns Month 1

Presenter: Huw Thomas

5.8 Finance Committee Annual Workplan

Presenter: Chair

5.9 Reflective Summary

Presenter: Huw Thomas (Verbal)

6 ANY OTHER BUSINESS

**7 DATE OF NEXT MEETING: Tuesday 25th June; 2.00-5.00pm;
Boardroom, Ystwyth**