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
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
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