Agenda Finance Committee

Date 21/10/2019
Time 13:30 - 16:30
Location Ystwyth Building - Board Room
Chair Michael Hearty
Description Revised agenda bundle

1  GOVERNANCE
   13:30
   1.1 Welcome and Apologies
       Presenter: Chair

   1.2 Declarations of Interest
       Presenter: All

   1.3 Unapproved Minutes of Previous Meeting Held on 24th September 2019
       Presenter: Chair

   1.4 Matters Arising and Table of Actions from Meeting Held on 24th September 2019
       Presenter: Chair

2  FOR DISCUSSION
   13:40
   2.1 Financial Performance Presentation
       Presenter: Huw Thomas

   2.1.a Financial Report Month 6
       Presenter: Huw Thomas

   2.1.b Turnaround Report Month 6
       Presenter: Andrew Carruthers

   2.2 RTT Month 6
       Presenter: Keith Jones

   2.3 Workforce Pay Controls: KPMG Grip and Control Action Plan
       Update and Establishment Control Project Update
       Presenter: Lisa Gostling

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

2.6  Draft Indicative Financial Plan 2020/21  
Presenter: Huw Thomas

2.7  External Finance Review  
Presenter: Huw Thomas (verbal)

2.8  KPMG Refresh Plan to Financial Delivery Unit  
Presenter: KPMG (verbal)

2.9  Learning from Winter 2018/19 and Preparedness for 2019/20  
Presenter: Joe Teape

2.10  Efficiency Opportunities – Financial Delivery Unit Efficiency Framework  
Presenter: Huw Thomas

2.11  Strategic Financial Planning Group Update Report to Strategic Enabling Group (SEG)  
Item deferred to November 2019 Finance Committee meeting due to the Strategic Financial Planning Group not having met until 14th October 2019.

3  FOR APPROVAL

15:50

3.1  Financial Procedures

4  FOR INFORMATION

16:00

4.1  Wales Audit Office Public Spending Trends in Wales 1999-00 to 2017-18  
Presenter: Huw Thomas

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

4.3  Finance Committee Annual Workplan  
Presenter: Chair

4.4  Reflective Summary  
Presenter: Huw Thomas (verbal)

5  ANY OTHER BUSINESS

16:20
DATE OF NEXT MEETING: Tuesday 26th November 2019, 9am - 12pm, Ystwyth Boardroom