

Finance Committee

Tue 22 December 2020, 09:00 - 12:00

Board Room/ MS Teams

Agenda

09:00 - 09:05 **1. GOVERNANCE**

5 min

1.1. Welcome and Apologies

Chair

1.2. Declarations of Interest

All

1.3. Unapproved Minutes of Meeting held 30th November 2020

Chair

 Unapproved Finance Committee Minutes 30.11.2020 Final.pdf (13 pages)

1.4. Matters Arising and Table of Actions from Meeting held on 30th November 2020

Chair

 Finance Committee Table of Actions 30.11.2020 Final.pdf (2 pages)

09:05 - 10:35 **2. FOR DISCUSSION**

90 min

2.1. Financial Performance 2020/21

2.1.1. Finance Report and Forecast Month 8, including Managing Year End Forecast

Rebecca Hayes

 2.1.1 Finance Report 2020-21 Month 8 SBAR Final.pdf (4 pages)

 2.1.1 Appendix 1 Financial Forecast Month 8 Final.pdf (7 pages)

 2.1.1 Appendix 2 Correspondence re. Status of HB Outturn Position M7 Final.pdf (2 pages)

2.1.2. Capital Financial Management

Eldeg Rosser

 2.1.2 Capital Financial Management December 20.pdf (6 pages)

 2.1.2 Appendix 1 - Risk 956.pdf (3 pages)

2.1.3. Corporate Risks

Huw Thomas

 2.1.3 Corporate Risk Report 141220.pdf (6 pages)

 2.1.3 Appendix 1 Corporate Risks 141220.pdf (9 pages)

2.2. Finance Plan 2021/22

2.2.1. Digital Planning

2.3. Finance Strategy - The Route Map to Financial Balance 2021/22

2.3.1. Route Map to Financial Balance

Huw Thomas

 2.3.1 Route Map to Financial Balance Final.pdf (6 pages)

10:35 - 11:00
25 min

3. FOR ASSURANCE

3.1. NWSSP HB Summary Performance Report Q2

Huw Thomas

 3.1 NWSSP Update Q2 20.21 Final.pdf (12 pages)

3.2. Finance Team Transformation - Final Internal Audit Report

Huw Thomas

 3.2 HDUHB-2021-17 Finance Team Transformation (Final) Report.pdf (14 pages)

3.3. Update from Commissioning Group

Shaun Ayres

 3.3 Commissioning Group Update - Meeting Held 14.12.20 Final.pdf (4 pages)

3.4. Strategic Cash Assistance

Huw Thomas

 3.4 Strategic Cash Assistance Final.pdf (3 pages)

11:00 - 11:10
10 min

4. FOR APPROVAL

4.1. Financial Procedures

Huw Thomas

 4.1 Financial Procedures SBAR Dec 2020.pdf (3 pages)

 4.1 FP Oracle E Business Suite System Access and General Ledger Security.pdf (15 pages)

 4.1 FP Charitable Funds Financial Governance and Admin Procedure 2020.pdf (44 pages)

11:10 - 11:40
30 min

5. FOR INFORMATION

5.1. Monthly Monitoring Returns and HDdUHB Commentary

Huw Thomas

 5.2 Appendix 2a P08-21 HDUHB Commentary 2020-21.pdf (34 pages)

 5.2 Appendix 2b P08-21 WG MMR Tables 2020-21.pdf (21 pages)

5.2. Finance Committee Annual Workplan

Huw Thomas

 Finance Committee Workplan 2020-21 v12.pdf (3 pages)

5.3. Reflective Summary

Huw Thomas

11:40 - 11:45 **6. ANY OTHER BUSINESS**
5 min

All

11:45 - 11:50 **7. DATE OF NEXT MEETING: 26th January 2021**
5 min