Agenda Finance Committee

Date 25/06/2020
Time 9:30 - 11:30
Location Ystwyth Building - Board Room
Chair Michael Hearty

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 May 2020
Presenter: Chair

1.4 Matters Arising and Table of Actions from Meeting Held on 26th May 2020
Presenter: Chair

1.5 Finance Committee Outcome of Self-Assessment of Performance 2019/20
Presenter: Chair

2 FOR DISCUSSION

2.1 Finance Report Month 2
Presenter: Huw Thomas

2.1.1 Appendix 1: Finance Report Month 2
Presenter: Huw Thomas

2.1.2 Financial Performance Presentation Month 2
Presenter: Huw Thomas

2.2 Capital Financial Management
Presenter: Huw Thomas

3 FOR ASSURANCE

3.1 Operational Plan Update
3.2 Workforce Plan
Presenter: Lisa Gostling

4 FOR APPROVAL

4.1 Delivering and Financing Programme Business Case
Presenter: Huw Thomas

5 FOR INFORMATION

5.1 Utilising the Local Supply Chain
Presenter: Huw Thomas

5.2 Finance Committee Assurance Report to ARAC
Presenter: Huw Thomas

5.3 Finance Committee Annual Workplan
Presenter: Chair

5.4 Reflective Summary
Presenter: Huw Thomas (Verbal)

6 ANY OTHER BUSINESS

7 DATE OF NEXT MEETING: Tuesday 28th July, 9.30am - 12.30am,
Ystwyth Building, St David's Park