

## **Agenda Finance Committee**

**Date** 26/05/2020  
**Time** 9:00 - 11:00  
**Location** Ystwyth Building - Board Room  
**Chair** Michael Hearty

### **Description**

- 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 28th April 2020**  
Presenter: Chair
- 1.4 Matters Arising and Table of Actions from Meeting Held on 28th April 2020**  
Presenter: Chair
- 2 FOR DISCUSSION**
- 2.1 Finance Report Month 01**  
Presenter: Huw Thomas
- 2.2 Draft Annual Accounts 2019/20**  
Presenter: Huw Thomas
- 2.3 Capital Financial Management**  
Presenter: Huw Thomas
- 2.4 Healthcare Contracting Report**  
Presenter: Shaun Ayres
- 2.5 Q1 Operational Plan**  
Presenter: Huw Thomas
- 3 FOR ASSURANCE**
- 3.1 Corporate Risks**  
Presenter: Huw Thomas

- 3.2 Finance Operational Risks**  
Presenter: Huw Thomas
- 3.3 Financial Governance and Value for Money Considerations - COVID-19**  
Presenter: Huw Thomas
- 4 FOR APPROVAL**
- 5 FOR INFORMATION**
- 5.1 COVID-19 Financial Reporting and Forecasting Principles**  
Presenter: Rebecca Hayes
- 5.2 Value for Money Framework**  
Presenter: Huw Thomas
- 5.3 Reflective Summary**  
Presenter: Huw Thomas (Verbal)
- 6 ANY OTHER BUSINESS**
- 7 DATE OF NEXT MEETING: Thursday 25th June, 9.30am - 12.30am, Ystwyth Building, St David's Park**