Agenda Finance Committee

Date 26/05/2020
Time 9:00 - 11:00
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 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