## Agenda Finance Committee

**Date** 28/04/2020  
**Time** 9:30 - 12:30  
**Location** Ystwyth Building - Board Room  
**Chair** Michael Hearty

### Description

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<td><strong>1</strong></td>
<td><strong>GOVERNANCE</strong></td>
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| 1.1 | Welcome and Apologies  
Presenter: Chair  |
| 1.2 | Declarations of Interest  
Presenter: All  |
| 1.3 | Unapproved Minutes of Previous Meeting Held on 13th March 2020  
Presenter: Chair  |
| 1.4 | Matters Arising and Table of Actions from Meeting Held on 13th March 2020  
Presenter: Chair  |
| 1.5 | Finance Committee Annual Report 2019/20  
Presenter: Chair  |
| **2** | **FOR DISCUSSION** |   |
| 2.1 | Finance Report Month 12  
Presenter: Huw Thomas  |
| 2.2 | RTT Month 12 - Headline Figures  
Presenter: Huw Thomas  |
| 2.3 | Capital Financial Management  
Presenter: Huw Thomas  |
| 2.4 | COVID-19 VFM and Governance Framework  
Presenter: Huw Thomas  |
| 2.5 | COVID-19 Reporting Principles  
Presenter: Huw Thomas  |
| 2.6 | COVID-19 Healthcare Contracts  
Presenter: Huw Thomas  |
FOR ASSURANCE

FOR APPROVAL

FOR INFORMATION

5.1 Finance Committee Annual Workplan 2020/21
Presenter: Chair

5.2 Reflective Summary
Presenter: Huw Thomas (Verbal)

ANY OTHER BUSINESS

DATE OF NEXT MEETING: Tuesday 26th May 2020
Tuesday 26th May 2020, 9.30 - 12.30, Boardroom, Ystwyth Building, St. David's Park