

Finance Committee Meeting

Wed 27 April 2022, 14:00 - 16:00

Agenda

14:00 - 14:00
0 min

1. Standing Items

1.1. Welcome and Introductions

Rhian Thomas

1.2. Apologies for Absence

Rhian Thomas

1.3. Declarations of Interest

Rhian Thomas

1.4. Minutes of the previous Committee meeting – 23 March 2022

Rhian Thomas

1.5. Action log following the meeting held on 23 March 2022

Rhian Thomas

1.6. Chair's Actions since previous meeting

Rhian Thomas

14:00 - 14:00
0 min

2. Items for Review and Assurance

2.1. Financial Report – Month 12

Paul Emmerson

2.2. Cost Reduction Programme

Catherine Phillips

2.3. Financial Tracker System for Corporate and Clinical Board

Catherine Phillips/Caroline Bird

2.4. Escalation of Corporate Directorates and Clinical Boards

Caroline Bird

2.5. Capital Programme

Catherine Phillips

Mohamed Sarah
04/19/2022 16:29:29

14:00 - 14:00 **3. Items for Approval / Ratification**
0 min

3.1. Business cases over £500,000

Catherine Phillips

3.2. Revenue and Capital Funding and Service Implications

Catherine Phillips/Caroline Bird

14:00 - 14:00 **4. Items for Information and Noting**
0 min

4.1. Finance Risk Register

Hywel Pullen

4.2. Financial Monitoring Returns – Month 12

Hywel Pullen

14:00 - 14:00 **5. AOB**
0 min

14:00 - 14:00 **6. Review and Final Closure**
0 min

6.1. Items to be deferred to Board / Committee

Rhian Thomas

6.2. Date and time of next meeting

Wednesday 25 May 2022 at 2pm Via MS Teams

*Mohamed Sarah
04/19/2022 16:29:29*