

GOVERNORS FINANCE & RESOURCES COMMITTEE

Tuesday 21st February 2023 at 5.30pm
Remote via online video conference platform

AGENDA

IN ATTENDANCE:

Mrs M Searle, Director of Finance & Resources
 Mrs E Lewis, Clerk to the Governors
 Mr C Graham, Associate Principal (observing)

5.30pm	1. Opening Prayer	
5.32pm	2. Apologies: 3. Declarations of Interest 4. Minutes of meeting held on 15th November 2022: circulated in draft, 6 th December 2022 (<i>in papers</i>). 5. Review of confidential minutes: The matter which had been the subject of confidential minutes since 25 th February 2020 would, as agreed at the meeting of the full Governing Body on 22 nd March 2022 remain so classified until review again in March 2023. 6. Matters Arising (other than agenda items): 7. Tracking of actions from previous meetings:	
5.40pm	8. Premises and Accommodation: 8.1. Project reports and plans (<i>in papers</i>): Mr Thompson. 8.2. Estates & Accommodation Strategy 2022 – 2025 (<i>response and plan in papers</i>): Mr Thompson / Mrs Searle	BAF 7
5.55pm	9. Financial Report: Mrs Searle 9.1. Monthly commentary and accounts: monthly accounts up to and including December 2022 have been circulated to all governors. 9.2. Treasury Monitoring Report (<i>in papers</i>)	BAF 2

	<p>9.3. Rateable value: to hear any update</p> <p>9.4. Banking review: Barclays Premium Account</p> <p>9.5. Friends of St Francis Xavier Fund</p> <p>9.6. Staff pay</p>	
6.10pm	10. Funding update & financial projections / plan and returns: Mrs Searle, review and update	BAF 2
6.20pm	11. Accountability Agreement: Mr Thompson	BAF 2, 10
6.25pm	12. College Insurance tendering plan: Mrs Searle / Mr Thompson	BAF 7
6.30pm	13. Non-Core business / income generation update: SFX Corporate Services and Nursery (<i>business report with financial projections in papers</i>): Mrs Lewis	BAF 2
6.35pm	14. Tuition and other Fees: (ref Article of Government 20, fees framework) Mr Thompson: Annual review of Charging Policy. (Update for 2023 – 2024 in papers)	BAF 1, 2
6.40pm	15. FMCE improvement plan: monitoring of progress (<i>in papers</i>)	BAF 10
6.45pm	16. Any other business	
6.50pm	17. Risk management: Consideration of any new risks emerging or modifications to existing risks / mitigation on the register. <i>Current register and policy in papers</i>	BAF 10
6.55pm	18. Review of meeting	BAF 10
	19. Date of next meeting: Tuesday 20 th June 2023.	

Distribution:

Mr M Belfour (Chair)	Mrs S Medicoff	Mr N Sheta (Vice Chair)	Mr G Thompson
Mrs E Preece			
Mr C Graham		Mrs M Searle	Clerk