

## GOVERNORS FINANCE & RESOURCES COMMITTEE

**Tuesday 22<sup>nd</sup> February 2022 at 5.30pm**  
**Remote via online 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)

<b>5.30pm</b>	<b>1. Opening Prayer</b>	
<b>5.32pm</b>	<b>2. Apologies:</b> Rachel Clark <b>3. Declarations of Interest</b> <b>4. Minutes of meeting held on 16<sup>th</sup> November 2021:</b> circulated in draft, 7 <sup>th</sup> December 2021 ( <i>in papers</i> ). <b>5. Review of confidential minutes:</b> The matter which had been the subject of confidential minutes since 25 <sup>th</sup> February 2020 would, as agreed at the meeting of the full Governing Body on 18 <sup>th</sup> March 2021 remain so classified until review again in March 2022. <b>6. Matters Arising</b> (other than agenda items): <b>7. Tracking of actions from previous meetings:</b>	
<b>5.40pm</b>	<b>8. Premises and Accommodation project reports and plans</b> ( <i>in papers</i> ): Mr Thompson.	<b>BAF 9</b>
<b>5.55pm</b>	<b>9. Financial Report:</b> Mrs Searle <b>9.1. Monthly commentary and accounts:</b> monthly accounts up to and including December 2021 have been circulated to all governors. <b>9.2. Treasury Monitoring Report</b> ( <i>in papers</i> ) <b>9.3. Rateable value:</b> to hear any update <b>9.4. Banking review / transfer of accounts</b> <b>9.5. Friends of St Francis Xavier Fund</b> <b>9.6. Staff pay</b>	<b>BAF 2</b>

6.10pm	10. <b>Funding update &amp; financial projections / plan and returns:</b> Mrs Searle 10.1. review and update ( <i>in papers</i> ) 10.2. Update on ESFA early intervention process	BAF 2
6.20pm	11. <b>Catering Contract Re-tendering:</b> Mrs Searle / Mr Thompson	BAF 2
6.25pm	12. <b>Non-Core business / income generation update:</b> SFX Corporate Services and Nursery ( <i>business report with financial projections in papers</i> ): Mrs Lewis	BAF 2
6.35pm	13. <b>Tuition and other Fees: (ref Article of Government 20, fees framework)</b> Mr Thompson: <b>Charging Policy</b> was reviewed spring 2021. ( <i>Update for 2022 – 2023 in papers</i> )	BAF 1, 2
	14. <b>FMCE improvement plan:</b> monitoring of progress ( <i>in papers</i> )	BAF 2, 10
6.40pm	15. <b>Any other business</b>	
	16. <b>Risk management:</b> 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
6.45pm	17. <b>Review of meeting</b>	BAF 10
	18. <b>Date of next meeting:</b> Tuesday 21 <sup>st</sup> June 2022.	

**Distribution:**

Mr M Belfour (Chair)

Mrs K Taylor

Mr N Sheta (Vice Chair)

Mr G Thompson

Mr D Freeman

Ms R Clark

Mr C Graham

Mrs M Searle

Clerk