

## GOVERNORS FINANCE & RESOURCES COMMITTEE

**Tuesday 25<sup>th</sup> February 2020 at 5.30pm**

[Refreshments will be available from 5pm in the meeting room 075]

### AGENDA

#### IN ATTENDANCE:

Mrs M Searle, Head of Finance  
Mrs S Plumb, Senior Business Manager  
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. Welcome new members:</b> Ms R Clark, Staff Governor (teaching) <b>3. Apologies:</b> <b>4. Declarations of Interest</b> <b>5. Minutes of meeting held on 22<sup>nd</sup> January 2020</b> <b>6. Review of Confidential minutes:</b> no minutes have been classified as confidential in the review period since March 2013. <b>7. Matters Arising</b> (other than agenda items): <b>8. Actions outstanding from previous meetings:</b>	
<b>5.40pm</b>	<b>9. Premises and Accommodation project reports and plans :</b> Mrs Plumb	<b>BAF &amp; 10</b>
<b>5.55pm</b>	<b>10. Financial Report:</b> Mrs Searle <b>10.1. Monthly commentary and accounts:</b> monthly accounts up to and including January 2020 have been circulated to all governors. <b>10.2. Treasury Monitoring Report</b> ( <i>in papers</i> ) <b>10.3. Rateable value:</b> to hear any update <b>10.4. Banking review:</b> <b>10.5. St Francis Xavier Friends Fund:</b>	<b>BAF 13</b>
<b>6.05pm</b>	<b>11. Funding update &amp; financial projections / plan (IFMC):</b>	<b>BAF 2</b>

	11.1. Mrs Searle review and update 11.2. Update on ESFA early intervention visit 11.3. FE Commissioner letter dated 6 <sup>th</sup> February 2020 ( <i>in papers</i> )	
<b>6.25pm</b>	<b>12. Non-Core business / income generation update:</b> SFX Corporate Services ( <i>report in papers</i> ): Mrs Plumb	<b>BAF 7</b>
<b>6.35pm</b>	<b>13. Tuition and other Fees: (ref Article of Government 20)</b>  <b>Charging Policy:</b> – to review fees framework (Mrs Plumb) - policy was reviewed and agreed in March 2019 / July 2019. ( <i>Update for 20 – 21 in papers</i> )	<b>BAF 2, 7, 13</b>
<b>6.40pm</b>	<b>14. Any other business</b>	
	<b>15. Risk management:</b> Consideration of any new risks emerging or modifications to existing risks / mitigation on the register.	<b>BAF 12</b>
<b>6.45pm</b>	<b>16. Review of meeting</b>	<b>BAF 12</b>
	<b>17. Date of next meeting:</b> Tuesday 23 <sup>rd</sup> June 2020	

**Distribution:**

Mr M Belfourd (Chair)

Mrs K Taylor

Mr J Opara

Mrs S Flannery

Mr C Garvey

Ms R Clark

Mrs S Plumb

Mrs M Searle

Clerk