

GOVERNORS FINANCE & RESOURCES COMMITTEE

Tuesday 19th September 2017 at 5.30pm in the meeting room, 075

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

AGENDA

IN ATTENDANCE: Mrs Searle, Head of Finance
Mr Taylor, Strategic Director of Financial and Physical Resources

		BAF / RISK REF
5.30pm	1. Opening Prayer	
	2. Apologies:	
	3. Declaration of interests	
	4. Minutes of F&RC meeting held on 22nd June 2017: <i>(included in papers & previously circulated 7th July 2017) for agreement and signing.</i>	
	5. Membership & election of Vice Chair of Committee: Deferred from previous meeting	
	6. Matters Arising: other than agenda items: 6.1. Terms of Reference 6.2. Item 11 update on insurance quotes	10 Estates; 12 Governance
	7. Review of progress against action points	
5.50pm	8. Accommodation & Premises, project reports & plans: Mr Taylor	10 Estates & Plant
6pm	9. Monthly Commentary and Accounts: July 2017 to be circulated (preliminary end of year 2016 – 17) for scrutiny	1, 13. Funding; Finance
6.10pm	10. Financial update: 10.1. To note any variation or change to the financial plan 10.2. Funding (incl enrolment data for 2017) 10.3. Financial summary	1. Funding 3. Student Recruitment
6.25pm	11. Treasury Management: Monitoring report. Mrs Searle	13 Financial Issues & Controls
6.30pm	12. Staff cost of living rises update: Mrs Flannery 12.1. Teaching staff 12.2. Support staff	1 Funding 4 HR
6.35pm	13. SFX Corporate Services Ltd: verbal update. Mr Taylor	1 Funding 7 Non-Core Activity
6.40pm	14. Risk Management: Have governors identified any new risks or modifications to existing risks on the register?	Risk Management
6.45pm	15. Any other business	
6.50pm	16. Date of next meeting: Tuesday 21 st November 2017 – jointly with Audit Committee to receive the Financial Statements and Regularity Audits reports.	
6.55pm	17. Review of effectiveness of meeting: discussion	12 Governance

