

GOVERNORS FINANCE & RESOURCES COMMITTEE

Tuesday 25th September 2018 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 25th June 2018: <i>(included in papers & previously circulated 29th June 2018)</i> for agreement and signing.	
	5. Matters Arising: other than agenda items: 5.1. Update on insurance – to formally note confirmation provided by email 9 th July 2018 reported at full Board on 10 th July 2018 6. Review of progress against action points 6.1. Rateable value review	10 Estates; 12 Governance
5.40pm	7. Accommodation & Premises, project reports & plans: Mr Taylor	10 Estates & Plant
5.55pm	8. Financial update: 8.1. Preliminary end of year position (2017 – 18) from Monthly Commentary and Accounts, July 2018 8.2. To note any variation or change to the financial plan 8.3. Funding (incl enrolment data for 2018) 8.4. Financial summary	1. Funding 2. Student Recruitment
6.15pm	9. Treasury Management: Monitoring report. Mrs Searle. Action from previous meeting (9.3 in minutes)	13 Financial Issues & Controls
6.20pm	10. Staff cost of living rises update: Mrs Flannery 10.1. Teaching staff 10.2. Support staff	1 Funding 4 HR
6.25pm	11. SFX Corporate Services Ltd: verbal update. Mr Taylor (next scheduled Board meeting is 8 th November 2018)	1 Funding 7 Non-Core Activity
6.30pm	12. Risk Management: Have governors identified any new risks or modifications to existing risks on the register?	Risk Management
6.35pm	13. Any other business	
6.40pm	14. Date of next meeting: Thursday 22 nd November 2018, 6pm – jointly with Audit Committee to receive the Financial Statements and Regularity Audits reports. 15. Review of effectiveness of meeting: discussion	12 Governance