

GOVERNORS FINANCE & RESOURCES COMMITTEE

Thursday 28th February 2019 at 5.30pm

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

AGENDA

5.30pm	1. Opening Prayer	
5.32pm	2. Welcome new members: Mrs K Taylor 3. Apologies: Mrs K Taylor 4. Declarations of Interest 5. Minutes of meeting held on 22nd Nov 2018 (<i>in the papers and previously circulated, 4th December 2018</i>) for agreement and signing. 6. Review of Confidential minutes: no minutes have been classified as confidential since the review in March 2013. 7. Matters Arising (other than agenda items): 8. Actions outstanding from previous meetings: St Francis Xavier Fund bank account – on agenda	
5.40pm	9. Premises and Accommodation project reports and plans : Mr Taylor	BAF & 10
5.55pm	10. Financial Report: Mrs Searle 10.1. Monthly commentary and accounts: monthly accounts up to and including January 2019 have been circulated to all governors. 10.2. Rateable value: to hear any update 10.3. Banking review: 10.4. St Francis Xavier Friends Fund: update 10.5. Treasury Monitoring Report (<i>in papers</i>)	BAF 13
6.10pm	11. Funding update & financial projections / plan: Mr Taylor review and update	BAF 1

6.30pm	12. Non-Core business / income generation update: <i>(report in papers)</i> 12.1. SFX Corporate Services Ltd 12.2. Commercial Activity 12.3. Nursery	BAF 7
6.40pm	13. Tuition and other Fees: (ref Article of Government 20) 13.1. Charging Policy: – to review fees framework (Mr Taylor) - policy was reviewed and agreed in March 2018. <i>(Update for 19 – 20 in papers)</i> 13.2. Community Education full cost recovery course fees: no longer applicable	BAF 1, 7, 13
6.45pm	14. Any other business	
	15. Risk management: Consideration of any new risks emerging or modifications to existing risks / mitigation on the register.	BAF 12
6.55pm	16. Review of meeting	BAF 12
	17. Date of next meeting: Tuesday 25 th June 2019	

Distribution:

Mr M Belfourd (Chair)	Ms J Town	Mr J Opara	Mrs S Flannery
Mr C Garvey	Mrs K Taylor		
	Mr A Taylor	Mrs M Searle	Clerk