

# Waltham Forest College



THE CORPORATION OF WALTHAM FOREST COLLEGE

FINANCE AND RESOURCES COMMITTEE

19 MARCH 2024

The TEAMS meeting of the **Finance and Resources Committee** will be held on Tuesday 19 March 2024 commencing at 6:00pm

12 March 2024

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## AGENDA

**1. WELCOME AND APOLOGIES FOR ABSENCE**

**2. DECLARATION OF INTERESTS**

Governors are asked to make known if they have any interests to declare given the issues included on this agenda.

**3. FINANCE AND RESOURCES COMMITTEE MEETING (enclosure) YA**

Minutes Of Meeting Held On 5 December 2023

**4. MATTERS ARISING**

**5. MONTHLY MANAGEMENT ACCOUNTS & ACTION PLAN STATUS TRACKER (enclosure) ART**

January 2024 Monthly Management Accounts and update for position this year

**6. FINANCE UPDATES**

Subcontracting update (enclosure) NK

**7. ESTATES, PROPERTY AND PLANNING**

- I.** Update On Progress with The Capital Projects (enclosure) **ART**
- II.** Health & Safety update (enclosure) **ART**

**8. REVIEW OF RISK REGISTER – FINANCE RISKS (enclosure) ART**

*The Committee is asked to review the Finance and Resources risks*

**9. ANY OTHER ITEMS OF URGENT BUSINESS**

**10. DATES OF FUTURE MEETINGS**

**14 May 2024**  
**25 June 2024**