

# Waltham Forest College



THE CORPORATION OF WALTHAM FOREST COLLEGE  
FINANCE AND RESOURCES COMMITTEE  
10 NOVEMBER 2022

The TEAMS meeting of the **Finance and Resources Committee** will be held on Thursday 10 November 2022 commencing at 6:00pm

3 November 2022

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## AGENDA

1. **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. **MINUTES OF MEETING HELD ON 21 JUNE 2022** (enclosure) **YA**
4. **MANAGEMENT ACCOUNTS.** (enclosure) **ART**  
*The Committee is asked to review*
  - I. The financial outturn for 2021-22
  - II. The 30 September 2022 Monthly Management Accounts and update for position this year
5. **COUNTRYSIDE AGREEMENT UPDATE** (verbal) **ART**
6. **CAPITAL BIDS**
  - I. **TRANSFORMATION FUND UPDATE** (enclosure) **ART**
  - II. **BID FOR 16-19 INCREASED CAPACITY FUND.** (enclosure) **ART**
7. **REVIEW OF FINANCIAL REGULATIONS** (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**