



The TEAMS meeting of the **Finance and Resources Committee** will be held on Thursday 11 November 2021 commencing at 6:00pm

4 November 2021

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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. **FINANCE WORKING GROUP MEETING – NOTES OF MEETINGS HELD ON 12 JULY 2021**  
(enclosure) **YA**
4. **MONTHLY MANAGEMENT ACCOUNTS**  
*The Committee is asked to review the 30 September 2021 Monthly Management Accounts.*
5. **DRAFT RESERVES POLICY** (enclosure) **ART**  
*The Committee is asked to receive and consider the draft Reserves Policy prior submission to the Corporation on 14 December 2021 for approval.*
6. **DRAFT TREASURY POLICY** (enclosure) **ART**  
*The Committee is asked to receive and consider the draft Treasury Policy prior submission to the Corporation on 14 December 2021 for approval.*
7. **FINANCE UPDATES**
  - 7.1 **PARTNER SUB-CONTRACTING** (enclosure) **NK**
  - 7.2 **FE PROFESSIONAL DEVELOPMENT GRANT BID** (enclosure) **NK**
  - 7.3 **COMMERCIAL ACTIVITIES AND STRATEGIC PARTNERSHIPS** (verbal) **NK**
  - 7.4 **END OF YEAR POSITION** (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**