

# Waltham Forest College



THE CORPORATION OF WALTHAM FOREST COLLEGE

FINANCE AND RESOURCES COMMITTEE

21 JUNE 2022

The TEAMS meeting of the **Finance and Resources Committee** will be held on Tuesday 21 June 2022 commencing at 6:30pm

14 June 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 19 MAY 2022** (enclosure) **YA**
4. **BUDGET 2022/23 AND THREE YEAR FINANCIAL FORECAST** (enclosure) **ART**  
*The Committee is asked to review the Budget 2022/23 and Three Year Financial Forecast*
5. **MONTHLY MANAGEMENT ACCOUNTS** (enclosure) **ART**  
*The Committee is asked to review the 31 April 2022 Monthly Management Accounts.*
6. **FEES POLICY 2022-23** (enclosure) **ART**  
*The Committee is asked to review and recommend the fees Policy for Approval*
7. **UPLAND HOUSE LEASE UPDATE** (enclosure) **ART**
8. **UPDATE ON THE FE SECTOR DET RETURN.** (Verbal) **JG**
9. **REVIEW OF RISK REGISTER – FINANCE RISKS** (enclosure) **ART**  
*The Committee is asked to review the Finance and Resources risks*
10. **COMMITTEE BUSINESS** (enclosure) **NS**
  - i. **REVIEW OF COMMITTEE’S TERMS OF REFERENCE AND CYCLE OF BUSINESS**
  - ii. **COMMITTEE SELF ASSESSMENT**
11. **ANY OTHER ITEMS OF URGENT BUSINESS**
12. **DATES OF FUTURE MEETINGS**  
**Autumn Term 2022**