



The TEAMS meeting of the **Finance and Resources Committee** will be held on Thursday 26 January 2023 commencing at 6:00pm

19 January 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. **FINANCE AND RESOURCES COMMITTEE MEETING – MINUTES OF MEETING HELD ON 10 NOVEMBER 2021**  
(enclosure) **YA**
4. **MONTHLY MANAGEMENT ACCOUNTS & ACTION PLAN STATUS TRACKER**  
*The Committee is asked to review the November 2022 Monthly Management Accounts & Action Plan Status Tracker*  
(enclosure) **AR-T**
5. **FINANCE UPDATES**
  - 5.1 **SUB-CONTRACTING & STRATEGIC PARTNERSHIPS** (enclosure) **NK**
  - 5.2 **CAPITAL PROJECTS PROGRESS (TO INCLUDE TRANSFORMATION GRANT, T LEVEL GRANT AND POST 16 CAPACITY BID)** (enclosure) **AR-T**
  - 5.3 **ONS UPDATE** (To follow) **AR-T**
  - 5.4 **UTILITIES COSTS AND CONTRACTS UPDATE** (To follow)  
**AR-T**
6. **HEALTH & SAFETY POLICY** (enclosure) **ART**  
*The Committee is asked to review and recommend the Health and Safety Policy for approval*
7. **REVIEW OF RISK REGISTER – FINANCE RISKS** (enclosure) **ART**  
*The Committee is asked to review the Finance and Resources risks*  
*Funding and allocation update – verbal – Janet*
8. **ANY OTHER ITEMS OF URGENT BUSINESS**
9. **DATES OF FUTURE MEETINGS**  
**28 April 2022; 16 June 2022**