

Waltham Forest College



THE CORPORATION OF WALTHAM FOREST COLLEGE

FINANCE AND RESOURCES COMMITTEE

3 February 2022

The TEAMS meeting of the **Finance and Resources Committee** will now be held on Thursday 3 February 2022 commencing at 6:00pm

27 January 2022

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 11 NOVEMBER 2021**

(enclosure) YA
4. **MONTHLY MANAGEMENT ACCOUNTS**
The Committee is asked to review the 31 December 2021 Monthly Management Accounts.
5. **FINANCE UPDATES**
 - 5.1 **UPDATED FINANCIAL REGULATIONS** (enclosure) ART
 - 5.2 **PARTNER SUB-CONTRACTING** (enclosure) NK
 - 5.3 **FE PROFESSIONAL DEVELOPMENT GRANT BID** (enclosure) NK
 - 5.4 **COMMERCIAL ACTIVITIES AND STRATEGIC PARTNERSHIPS** (verbal) NK
6. **FEES POLICY 2021-22** (enclosure) ART
The Committee is asked to review and recommend the fees Policy for approval
7. **REVIEW OF RISK REGISTER – FINANCE RISKS** (enclosure) ART
The Committee is asked to review the Finance and Resources risks
8. **ANY OTHER ITEMS OF URGENT BUSINESS**
9. **DATES OF FUTURE MEETINGS**
28 April 2022; 16 June 2022