



THE CORPORATION OF WALTHAM FOREST COLLEGE

FINANCE AND RESOURCES COMMITTEE

4 JULY 2023

The TEAMS meeting of the **Finance and Resources Committee** will be held on Tuesday 4 July 2023 commencing at 6:00pm

27 June 2023

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 11 MAY 2023 AND MATTERS ARISING** (enclosure) **YA**
4. **BUDGET 2023/24 AND THREE YEAR FINANCIAL FORECAST** (enclosure) **ART**
The Committee is asked to review the Budget 2023/24 and Three Year Financial Forecast
5. **MONTHLY MANAGEMENT ACCOUNTS** (enclosure) **ART**
The Committee is asked to review the 30 April 2023 Monthly Management Accounts.
6. **FINANCE UPDATES**
 - 6.1 **SUB-CONTRACTING** (enclosure) **NK**
 - 6.2 **FINANCIAL REGULATIONS ANNUAL REVIEW** (enclosure) **ART**
7. **ESTATES, PROPERTY AND PLANNING**
 - 7.1 **UPDATE ON PROGRESS WITH THE CAPITAL PROJECTS (TO INCLUDE TRANSFORMATION GRANT, T LEVEL GRANT AND POST 16 CAPACITY BID)** (enclosure) **AR-T**
 - 7.2 **ESTATES STRATEGY** (enclosure) **AR-T**
8. **FEES POLICY 2023-24** (enclosure) **ART**
The Committee is asked to review and recommend the fees Policy for Approval
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**
The Committee is asked to review and recommend the Committee's Terms of Reference and Cycle of Business for Approval
11. **ANY OTHER ITEMS OF URGENT BUSINESS**
12. **DATES OF FUTURE MEETINGS - Autumn Term 2023**