

# Waltham Forest College



THE CORPORATION OF WALTHAM FOREST COLLEGE

FINANCE AND RESOURCES COMMITTEE

5 DECEMBER 2023

The TEAMS meeting of the **Finance and Resources Committee** will be held on Tuesday 5 December 2023 commencing at **5:30pm**

28 November 2023

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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 4 JULY 2023** (enclosure) **YA**
4. **MANAGEMENT ACCOUNTS.** (enclosure) **ART**  
*The Committee is asked to review:*
  - I. **The 30 September 2023 Monthly Management Accounts and update for position this year**
  - II. **The Aged Debtors list (as requested by the Corporation)**
5. **FINANCE UPDATES**  
**Commercial activities and Strategic partnerships – no update to report presented to Corporation November meeting**
6. **ESTATES, PROPERTY AND PLANNING**
  - I. **Update On Progress with The Capital Projects** (enclosure) **AR-T**
  - II. **T Level Equipment Tender Recommendation**
  - III. **Health & Safety update**
  - IV. **Utilities Contract Update**
7. **REVIEW OF RISK REGISTER – FINANCE RISKS** (enclosure) **ART**  
*The Committee is asked to review the Finance and Resources risks*
8. **COMMITTEE SELF ASSESSMENT 2022-23** (enclosure) **NS**
9. **ANY OTHER ITEMS OF URGENT BUSINESS**
10. **DATES OF FUTURE MEETINGS**  
**19 March 2024**  
**14 May 2024**  
**25 June 2024**