



The TEAMS meeting of the **Finance and Resources Committee** will be held on Thursday 11 May 2023 commencing at 6:00pm

4 May 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. **FINANCE AND RESOURCES COMMITTEE MEETING MINUTES OF MEETING HELD ON 26 JANUARY 2023**
(enclosure) **YA**
4. **MONTHLY MANAGEMENT ACCOUNTS** (enclosure) **ART**
The Committee is asked to review the 31 March 2023 Monthly Management Accounts.
5. **FINANCE UPDATES**
 - 5.1 **SUB-CONTRACTING & STRATEGIC PARTNERSHIPS** (enclosure) **NK**
 - 5.2 **ONS RECLASSIFICATION OF COLLEGES UPDATE-MPM template** (enclosure) **ART**
 - 5.3 **ESFA CONFIRMATION OF COLLEGE'S FINANCIAL HEALTH** (enclosure) **ART**
6. **ESTATES, PROPERTY AND PLANNING**
 - 6.1 **UPDATE ON PROGRESS WITH THE CAPITAL PROJECTS (TO INCLUDE TRANSFORMATION GRANT, T LEVEL GRANT AND POST 16 CAPACITY BID)** (enclosure) **AR-T**
 - 6.2 **AMENDMENT TO THE COUNTRYSIDE RELOCATION OF SUBSTATION – DEED OF EASEMENT AND HEADS OF TERMS** (enclosure) **AR-T**
7. **REVIEW OF POLICIES**
 - 7.1 **TREASURY MANAGEMENT POLICY & RESERVES POLICY** (enclosure) **ART**
 - 7.2 **CASHFLOW MANAGEMENT & TREASURY DEPOSIT APPROVAL** (enclosure) **ART**
8. **REVIEW OF RISK REGISTER – FINANCE RISKS** (enclosure) **ART**
The Committee is asked to review the Finance and Resources risks
9. **ANY OTHER ITEMS OF URGENT BUSINESS**

Waltham Forest College



10. DATES OF FUTURE MEETINGS

15 June 2023