



THE CORPORATION OF WALTHAM FOREST COLLEGE

FINANCE AND RESOURCES COMMITTEE

25 June 2024

The TEAMS meeting of the **Finance and Resources Committee** will be held on Tuesday 25 June 2024 commencing at 5:30pm

18 June 2024

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 AND MATTERS ARISING

Minutes Of Meeting Held On 19 March 2024 (enclosure) **YA**

4. BUDGET 2024/25 AND THREE YEAR FINANCIAL FORECAST (enclosure) **ART**

The Committee is asked to review the Budget 2024/25 and Three Year Financial Forecast

5. MANAGEMENT ACCOUNTS (enclosure) **ART**

May 2024 Monthly Management Accounts and update for position this year

6. FINANCE UPDATES

- 6.1 Sub-Contracting & Strategic Partnerships (enclosure) **NK**
- 6.2 ONS Reclassification of Colleges update- (enclosure) **ART**
- 6.3 ESFA Confirmation of College's Financial Health (for information) (enclosure) **ART**

7. ESTATES, PROPERTY AND PLANNING

- I.** Update On Progress with The Capital Projects (enclosure) **ART**
- II.** Health & Safety Policy (enclosure) **ART**
- III.** Health & Safety Update (enclosure) **ART**

8. REVIEW OF POLICIES

- 8.1 **Financial Regulations** (enclosure) **ART**
- 8.2 **Treasury Management Policy** (enclosure) **ART**
- 8.3 **Reserves Policy** (enclosure) **ART**
- 8.4 **College Fees** (enclosure) **ART**
- 8.5 **HE Fees Policy** (enclosure) **ART**

9. REVIEW OF RISK REGISTER – FINANCE RISKS (enclosure) **ART**

The Committee is asked to review the Finance and Resources risks

Waltham Forest College



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