

Agenda

Resources Committee - Monday, 4th November 2019 at 12:00pm

2.1 Welcome & apologies

2.2 Conflict of Interest Declarations/declarations of any other business

2.3 Committee Chair's Business

2.4 Draft Minutes from the Resources Committee Meeting held on 18 September 2019

2.4.1 Matters Arising - Finance

2.5 Finance, Mr P McKeown, Director of Finance & Economic Engagement

Report 1 Tenders Issued

Report 2 Estates Update

Report 3 Annual Report & Financial Statements to 31 July 2019

Report 4 Management Accounts for 2 months to 30 September 2019

verbal update

Report 5 NDPB Return October 2019

Report 5.1 NDPB Return Sector October 2019

Report 6 Budget Update 2019/20

Report 7 Student Council Report & Financial Statements to 31 July 2019

Report 8 Prompt Payment - verbal

Report 9 Bad Debt Write Off Report

Report 10 Management Statement/Financial Memorandum Oct 2018

Available under Documents Library/Governance Documents

Report 11 Correspondence - Finance

Report 12 Any Other Business - Finance

2.6 Staffing Matters

2.6.1 Matters Arising Resources Committee Draft Minutes September 2018 - Staffing Matters

Report 1 Staff Development Plan 2019/20

Report 2 Safeguarding Report - September 2019

Report 3 Correspondence - Staffing

Report 4 Any Other Business - Staffing

2.7 Reserved Business

Date of Next Meeting

17 February 2020