

GOVERNORS FINANCE & RESOURCES COMMITTEE

Tuesday 7th March 2017 at 5.30pm

[Refreshments will be available from 5pm in the meeting room 075]

AGENDA

5.30pm	1. Opening Prayer	
5.32pm	2. Apologies: 3. Declarations of Interest 4. Minutes of meeting held on 22nd Nov 2016 for agreement and signing. 5. Review of Confidential minutes: no minutes have been classified as confidential since the review in March 2013. 6. Matters Arising (other than agenda items): Terrorism Insurance (item 10.4 in minutes of previous meeting) 7. Actions outstanding from previous meetings:	
5.40pm	8. Premises and Accommodation project reports and plans : Mr Taylor	BAF 7 & 10
5.50pm	9. Health and Safety Annual Report: to receive report prepared by College Health & Safety Co-ordinator.	BAF 7
5.55pm	10. Financial Report: 10.1. Monthly commentary and accounts: monthly accounts up to and including January 2017 have been circulated to all governors. 10.2. Banking review: to include report back on remaining loan facility 10.3. St Francis Xavier Friends Fund: update (Mrs Searle) 10.4. Treasury Monitoring Report	BAF 13



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6.10pm	11. Funding update & financial projections / discussion: (Mr Taylor)	BAF 1
6.30pm	12. Non-Core business / income generation update: 12.1. SFX Corporate Services Ltd 12.2. Commercial Activity 12.3. Nursery	BAF 8
6.45pm	13. Tuition and other Fees: (ref Article of Government 20) 13.1. Charging Policy: – to review fees framework (Mr Taylor) - policy was reviewed and agreed in March 2016. (Update for 17 - 18) 13.2. Community Education full cost recovery course fees (Mrs Lewis): prices for 17 - 18	BAF 1, 8, 13
6.55pm	14. Any other business (to include note of publication of Central London Area Review report)	
7pm	15. Review of meeting	BAF 12
	16. Date of next meeting: Tuesday 22 nd June 2017.	

Distribution:

Mr M Belfourd (Chair) Miss F Doran (vice Chair) Mr J Opara Mrs S Flannery
 Ms P Cummings
 Mr A Taylor Mrs M Searle Clerk



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