

**GOVERNORS FINANCE & RESOURCES COMMITTEE**

**Tuesday 27<sup>th</sup> February 2018 at 5.30pm**

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

**AGENDA**

<b>5.30pm</b>	<b>1. Opening Prayer</b>	
<b>5.32pm</b>	<b>2. Welcome new members:</b> Ms J Town; Mr C Garvey <b>3. Apologies:</b> <b>4. Declarations of Interest</b> <b>5. Election of Vice Chair</b> <b>6. Minutes of meeting held on 21<sup>st</sup> Nov 2017</b> for agreement and signing. <b>7. Review of Confidential minutes:</b> no minutes have been classified as confidential since the review in March 2013. <b>8. Matters Arising</b> (other than agenda items): <b>9. Actions outstanding from previous meetings:</b> 9.1. Review of Rateable Value 9.2. Submission of bids – details were circulated via email as agreed	
<b>5.40pm</b>	<b>10. Premises and Accommodation project reports and plans :</b> Mr Taylor	<b>BAF 7 &amp; 10</b>
<b>5.50pm</b>	<b>11. Tender for College Insurance:</b> Mr Taylor	<b>BAF 10</b>
<b>5.55pm</b>	<b>12. Health and Safety Annual Report:</b> to receive report prepared by College Health & Safety Co-ordinator.	<b>BAF 7</b>



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<b>6pm</b>	<b>13. Financial Report:</b> Mrs Searle 13.1. <b>Monthly commentary and accounts:</b> monthly accounts up to and including January 2018 have been circulated to all governors. 13.2. <b>Banking review:</b> to include review of loan 13.3. <b>St Francis Xavier Friends Fund:</b> update 13.4. <b>Treasury Monitoring Report</b>	<b>BAF 13</b>
<b>6.10pm</b>	<b>14. Funding update &amp; financial projections / plan:</b> (Mr Taylor)	<b>BAF 1</b>
<b>6.30pm</b>	<b>15. Non-Core business / income generation update:</b> 15.1. <b>SFX Corporate Services Ltd</b> 15.2. <b>Commercial Activity</b> 15.3. <b>Nursery</b>	<b>BAF 8</b>
<b>6.45pm</b>	<b>16. Tuition and other Fees: (ref Article of Government 20)</b> 16.1. <b>Charging Policy:</b> – to review fees framework (Mr Taylor) - policy was reviewed and agreed in March 2017. (Update for 18 - 19) 16.2. <b>Community Education full cost recovery course fees</b> (Mrs Lewis):	<b>BAF 1, 8, 13</b>
<b>6.55pm</b>	<b>17. Any other business</b>	
<b>7pm</b>	<b>18. Review of meeting</b>	<b>BAF 12</b>
	<b>19. Date of next meeting:</b> 19.1. Interim meeting – for discussion 19.2. Tuesday 21 <sup>st</sup> June 2018 (apologies from Mr Belfour)	

**Distribution:**

Mr M Belfour (Chair)	Ms J Town	Mr J Opara	Mrs S Flannery
Mr C Garvey	Mr A Taylor	Mrs M Searle	Clerk



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