**SHENFIELD HIGH SCHOOL**

**MEETING OF THE GOVERNOR’S RESOURCES COMMITTEE**

**TO BE HELD ON**

**Friday 27th April, at 8:30AM in room i52**

1. Apologies
2. Minutes of last Resources committee meeting (02.02.18)
3. Matters arising from last Resources committee meeting
4. Business interests update
5. Finance reports

* Budget position
* Cashflow
* Virements
* 3 year financial plan

1. Staffing update
2. I.C.E Report
3. Updates
   * Apprenticeship levy
   * GDPR
   * Contracts
4. ESFA Letter – March 2018
5. Financial regulations review
6. Premises report
7. Risk register
8. NatWest account
9. A.O.B.

**Date of next meeting: 15th June 2018**