**SHENFIELD HIGH SCHOOL**

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

**TO BE HELD ON**

**Friday 5th October, at 9:00 AM in room i52**

1. Apologies
2. Minutes of last Resources committee meeting (22.06.18)
3. Matters arising from last Resources committee meeting
4. Business interests update
5. Finance reports

* Budget position – inc.Year End 2017-18
* Cashflow
* Virements
* 3 year financial plan

1. Staffing Updates
2. Academies Financial Handbook 2018 key changes
3. ESFA Letter – September 2018
4. Updates
   * Cleaning Tender
   * Schools insurance policy
   * Fire Safety – cladding
   * Business Continuity Plan
   * School Minibuses
   * Payroll
   * Salix lighting project
5. Policy Reviews
   * Educational Visits
6. NatWest account
7. A.O.B.

**Date of next meeting: Friday 30th November 8:30 am**