**SHENFIELD HIGH SCHOOL**

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

**TO BE HELD ON**

**Friday 11th October 2019, at 9:30 AM in room i52**

1. Apologies
2. Minutes of last Resources committee meeting (17.06.19)
3. Matters arising from last Resources committee meeting
4. Business interests update
5. Resources Terms of Reference review for 2019-20
6. Finance reports

* Budget position – including year-end 2018/19
* Cashflow
* Virements
* 5 year financial plan

1. Staffing Updates
2. I.C.E Scheme of work 2019/20
3. Lettings rates review
4. MWS Letter of Engagement June 2019
5. ESFA Letter July 2019
6. Updates
   * Audit feedback and actions
   * Food Cube update
   * Academies Financial Handbook 2019 – key changes
7. Policy Reviews
   * None
8. Risk Register
9. NatWest account
10. A.O.B.

**Date of next meeting: 29th November 2019**