**SHENFIELD HIGH SCHOOL**

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

**TO BE HELD ON**

**Friday 9th October 2020, at 9:30 AM in the Boardroom**

1. Apologies
2. Minutes of last Resources committee meeting (12.06.20)
3. Matters arising from last Resources committee meeting
4. Business interests update
5. Resources Terms of Reference 2020-21
6. Finance reports
* Outturn – 2019-20 Final budget position
* Cashflow – 2019-20 Final position
* Outturn – 2020-21 updated budget position
* 5 Year Financial forecast
* Virements
1. Staffing updates
2. ICE visit 3 and 2019-20 Trustees Summary Report
3. ICE Scheme of work 2020-21
4. Academies Financial Handbook 2020 – key updates
5. ESFA Letters – April 2020, July 2020, August 2020
6. Updates
	* Outdoor social space
	* Site upgrades summer 2020
	* Website
7. Policy Reviews
	* None
8. Risk register
9. A.O.B.

 **Date of next meeting: Friday 27th November 2020**