**SHENFIELD HIGH SCHOOL**

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

**TO BE HELD ON**

**Friday 15th October 2021, at 9:30 AM in the Boardroom**

1. Apologies
2. Minutes of last Resources committee meeting (02.07.21)
3. Matters arising from last Resources committee meeting
4. Business interests update
5. Resources Terms of Reference 2021-22
6. Finance reports

* Budget position – 2020-21 Final budget position
* Cashflow – 2020-21 Final position
* Budget position – 2021-22 updated budget position
* Cashflow – 2021-22 updated position
* 5 Year Financial forecast
* Virements

1. Staffing updates
2. 2020-21 Trustees Summary ICE Report
3. Academy Trust Handbook 2021
4. ICE Scheme of work 2021-22 & Audit committee’s directed focus
5. Updates
   * Preliminary Audit feedback
   * Energy Analysis 2020-21 and 2021-22 impact
   * CIF Appeals and 2021 Submission
6. Policy Reviews
   * None
7. Risk register
8. A.O.B.

**Date of next meeting: Friday 3rd December 2021**